# Source Book

## Statistics of Income

# Active Corporation

## Income Tax Returns

**July 1981—June 1982**

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

Corporation Source Book of Statistics of Income, 1981

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# CORPORATION SOURCE BOOK OF STATISTICS OF INCOME

## INDUSTRY STATISTICS AND THEIR LIMITATIONS

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

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

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

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

Corporation Source Book of Statistics of Income, 1981

Industrial classifications

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

Industrial classifications--Continued

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

Corporation Source Book of Statistics of Income, 1981

Industrial classifications--Continued

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

Corporation Source Book of Statistics of Income, 1981

Industrial classifications--Continued

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

# CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1981

## NOTES

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

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

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

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

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

(-0) Less than $500 per return.

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

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

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

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

4. Income subject to tax

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

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

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

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

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

# Returns with and without net income

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

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 2812420 | 114240 | 1455263 | 515966 | 295683 | 192441 | 177424 | 23739 | 17480 | 8385 | 5226 | 3412 | 3141 |
| 2 TOTAL ASSETS | 8547161872 | - | 49712690 | 83108897 | 104273577 | 134805485 | 361000303 | 165091661 | 275266779 | 296242293 | 372028106 | 540432896 | 6165189292 |
| 3 CASH | 533472168 | - | 8856957 | 11700732 | 12202778 | 13393793 | 29648059 | 12321302 | 18881837 | 17886617 | 20019073 | 25663868 | 362897150 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2239832960 | - | 6413320 | 14096041 | 19668773 | 27953238 | 81335773 | 42114454 | 81115951 | 96268078 | 109836103 | 125185476 | 1635845752 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 44840794 | - | 140058 | 196909 | 315098 | 478482 | 1745503 | 945235 | 1578489 | 1934313 | 2857689 | 4515780 | 30133240 |
| 6 INVENTORIES | 588219956 | - | 6449820 | 13524120 | 18992260 | 27081223 | 76795073 | 29715399 | 34048504 | 23822654 | 26140504 | 37456609 | 294193790 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 304161714 | - | 113560 | 288731 | 381742 | 569432 | 2473829 | 4403116 | 16820784 | 22653548 | 25115730 | 29380607 | 201961174 |
| 8 STATE AND LOCAL | 210675983 | - | 36456 | 62216 | 137260 | 136532 | 831914 | 1548927 | 7298392 | 13822098 | 16996400 | 18763556 | 151042231 |
| 9 OTHER CURRENT ASSETS | 320511852 | - | 2414561 | 3683384 | 4800627 | 6097840 | 17494647 | 8884436 | 12457395 | 11522158 | 12799048 | 19352009 | 221005747 |
| 10 LOANS TO STOCKHOLDERS | 32042366 | - | 2873411 | 3262026 | 2654606 | 2272119 | 3981671 | 1063049 | 1103502 | 754771 | 829846 | 1419474 | 11827892 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 933673294 | - | 431027 | 1211696 | 1702593 | 2027098 | 5330190 | 4055735 | 14765089 | 29733463 | 63118992 | 120448345 | 690849066 |
| 12 OTHER INVESTMENTS | 1388244142 | - | 2005965 | 4350675 | 6697639 | 8533690 | 27576473 | 14743035 | 29064095 | 31082828 | 40794138 | 74774647 | 1148620956 |
| 13 DEPRECIABLE ASSETS | 2352655342 | - | 34114593 | 46768462 | 52760256 | 64239039 | 156327445 | 63291840 | 75557421 | 57078458 | 65814693 | 97701226 | 1639001909 |
| 14 LESS: ACCUMULATED DEPRECIATION | 857772979 | - | 18560166 | 24314634 | 26007930 | 30730164 | 71965764 | 28113538 | 31221024 | 21909503 | 24739144 | 34901305 | 545309806 |
| 15 DEPLETABLE ASSETS | 84098891 | - | 194304 | 238947 | 338530 | 400133 | 1581173 | 945725 | 1769840 | 2239050 | 2325790 | 5334636 | 68730764 |
| 16 LESS: ACCUMULATED DEPLETION | 21816569 | - | 79374 | 95547 | 89372 | 89407 | 321355 | 144338 | 377031 | 466016 | 433934 | 1019858 | 18700338 |
| 17 LAND | 101946016 | - | 1860265 | 4699949 | 6494271 | 8514799 | 18710578 | 5678811 | 6487040 | 4571919 | 4596902 | 5993069 | 34338414 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 55131152 | - | 981067 | 1038323 | 936446 | 1129607 | 3071098 | 1019892 | 1898200 | 1505714 | 1918653 | 3324431 | 38307720 |
| 19 LESS: ACCUMULATED AMORTIZATION | 20451969 | - | 476833 | 410968 | 358264 | 427568 | 1248755 | 352113 | 579657 | 381555 | 523388 | 814880 | 14877988 |
| 20 OTHER ASSETS | 347378352 | - | 2223815 | 3201652 | 3276460 | 4182564 | 11123757 | 4861163 | 7754431 | 7992324 | 10276388 | 16897698 | 275588098 |
| 21 TOTAL LIABILITIES | 8547161872 | - | 49712690 | 83108897 | 104273577 | 134805485 | 361000303 | 165091661 | 275266779 | 296242293 | 372028106 | 540432896 | 6165189292 |
| 22 ACCOUNTS PAYABLE | 619969992 | - | 7626135 | 11700355 | 15194351 | 20482950 | 57761361 | 23181639 | 26928248 | 18681938 | 19868012 | 28940077 | 389604227 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 585947678 | - | 5977560 | 8391191 | 12251481 | 19039323 | 56325215 | 22236739 | 24749236 | 20450014 | 23377164 | 31378861 | 361770894 |
| 24 OTHER CURRENT LIABILITIES | 2859839215 | - | 5776978 | 6785730 | 7986887 | 11022637 | 33364644 | 27583147 | 91822973 | 140715731 | 85328570 | 254383199 | 2095612875 |
| 25 LOANS FROM STOCKHOLDERS | 107229417 | - | 11645017 | 9666863 | 8222121 | 7855523 | 12720673 | 3057873 | 2649485 | 2101603 | 2173807 | 3021458 | 44114994 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1058070877 | - | 9788689 | 16191521 | 20737673 | 26800774 | 70266039 | 29295488 | 37121055 | 31063840 | 38436903 | 58055506 | 720313389 |
| 27 OTHER LIABILITIES | 1072164634 | - | 1661521 | 2720658 | 3130738 | 3990425 | 13882416 | 8054217 | 14092861 | 15128110 | 19513644 | 40223289 | 949766755 |
| 28 CAPITAL STOCK | 532560826 | - | 10372882 | 11139090 | 10819036 | 11943033 | 24971175 | 10601190 | 16288869 | 13580762 | 14574894 | 21784600 | 386485294 |
| 29 PAID-IN OR CAPITAL SURPLUS | 670619223 | - | 3665802 | 3665717 | 4406941 | 6410714 | 18306391 | 9047279 | 17141628 | 18402947 | 27432926 | 42523240 | 519615637 |
| 30 RETAINED EARNINGS, APPROPRIATED | 45939734 | - | 214077 | 375745 | 507647 | 696784 | 2477676 | 910249 | 1607125 | 1688099 | 2154291 | 3336949 | 31971090 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1124012345 | - | -5321187 | 14589034 | 23834601 | 29814189 | 77764098 | 33310939 | 45341058 | 37186638 | 41630593 | 61009121 | 764851262 |
| 32 LESS: COST OF TREASURY STOCK | 129191347 | - | 1694767 | 2117007 | 2817898 | 3250867 | 6839385 | 2187099 | 2476258 | 2215232 | 2462698 | 4213011 | 98917124 |
| 33 TOTAL RECEIPTS | 7026351839 | 938075692 | 1228102 | 922528 | 917024 | 516835 | 730261 | 658777 | 726365 | 829620 | 663632 | 659282 | 8212353 |
| 34 BUSINESS RECEIPTS | 6244678064 | 605161182 | 0666281 | 2218525 | 3192368 | 3885629 | 3234220 | 7518359 | 3928399 | 3576303 | 7074572 | 0881726 | 7220673 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 36638092 | 1070427 | 52035 | 72582 | 94979 | 143391 | 555344 | 561510 | 1908769 | 2530088 | 2800359 | 3384500 | 23463081 |
| 36 STATE AND LOCAL | 13881460 | 125295 | 6142 | 6415 | 13055 | 17094 | 113966 | 107858 | 419478 | 783728 | 988565 | 1100627 | 10198917 |
| 37 OTHER INTEREST | 442918194 | 27885065 | 800392 | 1435725 | 1621038 | 2061640 | 6001617 | 4057379 | 10856643 | 15618306 | 21348853 | 30964893 | 320260725 |
| 38 RENTS | 53805764 | 518163 | 1240918 | 1727936 | 2161337 | 2426329 | 5399502 | 1909891 | 2202631 | 1592651 | 1784330 | 2206255 | 30635470 |
| 39 ROYALTIES | 13716872 | 68709 | 127227 | 163038 | 217583 | 145041 | 456347 | 279786 | 381596 | 233276 | 309154 | 482520 | 10852578 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 2178572 | 53280 | 53597 | 15328 | 56494 | 95822 | 138119 | 47540 | 99306 | 104780 | 156101 | 184119 | 1174087 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 29064630 | 934086 | 320654 | 506542 | 551429 | 696251 | 1871495 | 819214 | 1397259 | 1064703 | 1053850 | 2013601 | 17834306 |
| 42 NET GAIN, NONCAPITAL ASSETS | 16639271 | 528391 | 367076 | 369166 | 666811 | 780570 | 1862005 | 685429 | 850967 | 607354 | 589164 | 856558 | 8475246 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 17442112 | 150087 | 47379 | 89446 | 110426 | 141147 | 626769 | 337692 | 592049 | 485556 | 695836 | 1191971 | 12973678 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 13790320 | 386326 | 3101 | 6135 | 3256 | 3053 | 34859 | 24018 | 66290 | 101696 | 141239 | 381375 | 12638970 |
| 45 OTHER RECEIPTS | 141598493 | 1571623 | 2598795 | 2371539 | 2833093 | 2872030 | 8367698 | 3382744 | 4110378 | 3456360 | 3659745 | 6325241 | 100040855 |
| 46 TOTAL DEDUCTIONS | 6813841356 | 940984092 | 1265545 | 0226017 | 0124135 | 7594298 | 0817477 | 6347179 | 6289411 | 7353167 | 2565652 | 2720705 | 3245521 |
| 47 COST OF SALES AND OPERATIONS | 4509198199 | 434415541 | 0700655 | 3136650 | 0016175 | 4722120 | 1840157 | 3066558 | 2209632 | 3423179 | 1727157 | 0703159 | 0165290 |
| 48 COMPENSATION OF OFFICERS | 120324784 | 1207472 | 28252010 | 17441524 | 13241599 | 11707752 | 19847365 | 5006596 | 4554520 | 2741689 | 2409212 | 2556640 | 11355431 |
| 49 REPAIRS | 70289424 | 516965 | 1589056 | 1804113 | 1807403 | 2017912 | 4194127 | 1396830 | 1679050 | 1158989 | 1338249 | 2339177 | 50445937 |
| 50 BAD DEBTS | 22286815 | 727865 | 462491 | 563196 | 706983 | 931485 | 2227869 | 883588 | 1094091 | 888286 | 907765 | 1299114 | 11593056 |
| 51 RENT PAID ON BUSINESS PROPERTY | 82412276 | 1262881 | 7759200 | 5913169 | 4828115 | 4698702 | 8495756 | 2745210 | 3121658 | 2333031 | 2546740 | 4034298 | 34670434 |
| 52 TAXES PAID | 170470926 | 2048587 | 6196138 | 5941549 | 5827682 | 6513134 | 13855608 | 5342914 | 5826751 | 4269944 | 4652626 | 6936059 | 103042405 |
| 53 INTEREST PAID | 476964684 | 29210443 | 2220918 | 3320595 | 4214062 | 5777952 | 16158310 | 7705793 | 13764596 | 16817780 | 22405743 | 32121757 | 323225156 |
| 54 CONTRIBUTIONS OR GIFTS | 2514425 | 25133 | 45223 | 55522 | 68765 | 71316 | 212458 | 100591 | 137502 | 111094 | 104889 | 131057 | 1450726 |
| 55 AMORTIZATION | 4712864 | 77168 | 148182 | 142911 | 123161 | 132373 | 327944 | 135283 | 230615 | 172439 | 212217 | 425847 | 2584585 |
| 56 DEPRECIATION | 186195048 | 1589993 | 4326424 | 4939739 | 5434331 | 6284519 | 14722983 | 5643721 | 6683143 | 4906727 | 5493476 | 7872512 | 118252142 |
| 57 DEPLETION | 7929396 | 112330 | 88596 | 43967 | 59284 | 48794 | 286850 | 141523 | 249447 | 210353 | 237520 | 363030 | 6085357 |
| 58 ADVERTISING | 60094601 | 562703 | 1963100 | 1863913 | 2150262 | 2158159 | 5202120 | 2022772 | 2488386 | 2225146 | 2466038 | 4018319 | 32969526 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 52952583 | 280416 | 434061 | 237395 | 1606723 | 1663383 | 3856259 | 1234694 | 1414625 | 1035382 | 1213660 | 2060894 | 31848176 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 45795892 | 268534 | 1078400 | 901827 | 1049574 | 1196406 | 3364530 | 1330407 | 1738533 | 1316186 | 1574650 | 2861163 | 29098134 |
| 61 NET LOSS, NONCAPITAL ASSETS | 7943607 | 500972 | 256585 | 112304 | 130656 | 140258 | 443944 | 125786 | 243009 | 245991 | 314863 | 518509 | 4910641 |
| 62 OTHER DEDUCTIONS | 993755841 | 122653 | 469219 | 405334 | 383543 | 427012 | 970291 | 346327 | 417080 | 317424 | 343531 | 634973 | 5097718 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 212510484 | -290840 | -374420 | 2687468 | 3810762 | 4534840 | 1391863 | 6794901 | 9867165 | 8188712 | 8679554 | 11432811 | 143375855 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 15019938 | 232494 | 2760 | 519 | - | *1081 | 11739 | 20992 | 62914 | 72039 | 190787 | 343140 | 14081462 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 213648962 | -183641 | -377802 | 2681573 | 3797707 | 4518827 | 13689636 | 6708036 | 9510601 | 7477023 | 7881786 | 10675323 | 147258401 |
| 66 NET INC, (LESS DEF), 1120, F, L, M | 200867901 | -101088 | -439349 | 2260368 | 3258198 | 4041363 | 11755345 | 5666579 | 8295557 | 6245458 | 6635586 | 9408840 | 143829553 |
| 67 NET INC, (LESS DEF), FORMS 1120S | 1870746 | -82553 | -6819 | 287005 | 355264 | 204363 | 725922 | 247884 | 107728 | 33604 | -5553 | 3443 | 457 |
| 68 NET INC, (LESS DEF), 1120-DISC | 10910315 | -0 | 68365 | 134200 | 184245 | 273101 | 1208369 | 793573 | 1107316 | 1197961 | 1251752 | 1263040 | 3428392 |
| 69 STAT SPEC DEDS, TOTAL | 17476301 | 619191 | 879812 | 760491 | 620943 | 656677 | 1609304 | 759148 | 1020258 | 721047 | 828857 | 1349498 | 7644985 |
| 70 NET OPERATING LOSS DEDUCTION | 9713836 | 523438 | 844328 | 688609 | 534111 | 545758 | 1177953 | 555009 | 686732 | 487557 | 501936 | 832493 | 2331878 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 7731349 | 95753 | 35484 | 71883 | 86831 | 112918 | 431346 | 204131 | 333512 | 233482 | 326862 | 516735 | 5282354 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | 31116 | - | - | - | - | - | *3 | *8 | 14 | 9 | 58 | 270 | 30753 |
| 73 INCOME SUBJECT TO TAX, TOTAL | 241496368 | 3986198 | 3649129 | 5178239 | 6096936 | 7162685 | 19206560 | 8602423 | 11598616 | 8550620 | 9271402 | 12876406 | 145284790 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 14847004 | 537541 | *9591 | 9528 | 101218 | 152413 | 723464 | 344745 | 692593 | 437865 | 403788 | 585361 | 10847656 |
| 75 INC TAX (BEFORE CRED), TOTAL | 102257851 | 1669902 | 675764 | 1046776 | 1425222 | 2035914 | 7297103 | 3698133 | 5089718 | 3816449 | 4197755 | 5870709 | 65419444 |
| 76 REG AND ALTERNATIVE TAX | 100644417 | 1615433 | 658711 | 1021323 | 1396835 | 1999555 | 7195217 | 3661474 | 5033258 | 3771306 | 4147624 | 5795777 | 64333431 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1083547 | 35773 | 16690 | 22638 | 25011 | 34440 | 78804 | 28839 | 35247 | 27515 | 31446 | 50960 | 695953 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 524851 | 18414 | *37 | *2239 | 2446 | 1318 | 22064 | 7470 | 20750 | 17572 | 18564 | 23659 | 390060 |
| 79 FOREIGN TAX CREDIT | 21828686 | 687629 | *3067 | *3868 | 2166 | 4686 | 18276 | 24698 | 73135 | 85514 | 160508 | 412593 | 20352547 |
| 80 U.S. POSSESSIONS TAX CREDIT | 1945637 | 3888 | 275 | 468 | 314 | 4061 | 56660 | 68497 | 178944 | 301691 | 314319 | 382880 | 626961 |
| 81 INVESTMENT CREDIT | 18887286 | 99992 | 155899 | 221840 | 287382 | 366895 | 976644 | 402674 | 527380 | 397349 | 446645 | 686210 | 14315065 |
| 82 WORK INCENTIVE (WIN) CREDIT | 38223 | 460 | *985 | 3547 | 1470 | 1872 | 6776 | 1892 | 2353 | 2005 | 2007 | 2282 | 12571 |
| 83 JOBS CREDIT | 472895 | 9866 | 23568 | 37321 | 36092 | 39510 | 90069 | 25540 | 27702 | 17206 | 22083 | 35971 | 107963 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | *622 | - | - | - | - | - | - | - | *54 | - | - | 18 | 551 |
| 85 ALCOHOL FUEL CREDIT | *480 | - | - | - | - | *32 | *68 | - | 13 | - | - | 235 | 134 |
| 86 RESEARCH ACTIVITIES CREDIT | 639302 | 1640 | *617 | *500 | *2078 | 4640 | 24141 | 12504 | 16424 | 18600 | 18527 | 27925 | 511705 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 120295338 | 3238004 | 1433870 | 986145 | 1020563 | 975722 | 2811654 | 1583799 | 2662061 | 3256291 | 3847007 | 6786084 | 91661585 |
| 88 CORPORATION'S OWN STOCK | 3634323 | 61380 | *79182 | 8600 | 30691 | 18060 | 188000 | 79257 | 170164 | 176297 | 278503 | 355907 | 2186282 |
| 89 INVEST CREDIT: COST OF PROPERTY | 262774426 | 2177758 | 4669408 | 5410253 | 6041402 | 7073778 | 17462419 | 7318147 | 8806335 | 6754462 | 7188082 | 11040182 | 178801175 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 246245030 | 2073857 | 3044958 | 3941235 | 4777130 | 5755467 | 14865927 | 6591925 | 8113762 | 6301549 | 6802250 | 10546663 | 173399644 |

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

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

DIVISION 10

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 85370 | 2581 | 27200 | 18674 | 16207 | 11472 | 8437 | 511 | 203 | 54 | 21 | 5 | 6 |
| 2 | TOTAL ASSETS | 46081067 | - | 1002014 | 3173860 | 5822063 | 8011408 | 15063980 | 3355363 | 2878408 | 1764946 | 1406780 | 778949 | 2823295 |
| 3 | CASH | 2680973 | - | 127615 | 298775 | 484821 | 477132 | 781063 | 158767 | 141055 | 82285 | 61282 | 14610 | 53567 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 3909336 | - | 59473 | 169060 | 249050 | 445184 | 1187190 | 468009 | 424920 | 255455 | 193901 | 71196 | 385898 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 52144 | - | *215 | *167 | *2361 | 3583 | 10968 | 2802 | 3622 | 3034 | 5745 | 869 | 18777 |
| 6 | INVENTORIES | 4592776 | - | 60144 | 216857 | 302061 | 633319 | 1459185 | 438980 | 374314 | 224641 | 228051 | 108047 | 547178 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 184185 | - | - | *9395 | *28844 | 21064 | 67496 | *28151 | *21502 | 7635 | - | 98 | - |
| 8 | STATE AND LOCAL | 31678 | - | - | *3100 | *41 | *5650 | *1252 | *10540 | *1308 | 9786 | - | - | - |
| 9 | OTHER CURRENT ASSETS | 1484367 | - | 34666 | 66776 | 126332 | 228433 | 411813 | 179825 | 103326 | 105904 | 87614 | 33103 | 106574 |
| 10 | LOANS TO STOCKHOLDERS | 1016010 | - | 37633 | 97548 | 161004 | 229288 | 330595 | 78222 | 26865 | 2230 | 18492 | 12251 | 21882 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 701173 | - | *6330 | 19730 | 47921 | 140779 | 242815 | 89078 | 57211 | *39338 | 56288 | 459 | 1223 |
| 12 | OTHER INVESTMENTS | 3954721 | - | 36193 | 123810 | 225198 | 412818 | 933455 | 362878 | 347414 | 258458 | 149728 | 252087 | 852681 |
| 13 | DEPRECIABLE ASSETS | 27314533 | - | 1003342 | 2606050 | 4314664 | 5075576 | 8195402 | 1470008 | 1498988 | 702448 | 784657 | 348311 | 1314888 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 12813274 | - | 551772 | 1322596 | 2071541 | 2447828 | 3712494 | 705936 | 612830 | 277229 | 318672 | 146781 | 645594 |
| 15 | DEPLETABLE ASSETS | 295853 | - | *24206 | *32207 | *53560 | 55162 | 51949 | *28646 | *8923 | 14029 | 1008 | 5434 | 20730 |
| 16 | LESS: ACCUMULATED DEPLETION | 63897 | - | *9220 | *8194 | *16120 | *9664 | 14119 | *3015 | *140 | 102 | 943 | 1934 | 444 |
| 17 | LAND | 10740636 | - | 132636 | 745517 | 1611723 | 2296048 | 4371571 | 637288 | 386092 | 290671 | 116480 | 64818 | 87793 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 117059 | - | 12968 | 6482 | 8705 | 7165 | 35974 | 11901 | 7841 | 3567 | 7811 | 5530 | 9115 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 39553 | - | 5286 | 2333 | 2496 | 3673 | 14637 | 3380 | 1576 | 1225 | 3676 | 909 | 360 |
| 20 | OTHER ASSETS | 2026636 | - | 33303 | 111843 | 300659 | 448537 | 746438 | 108204 | 96817 | 50089 | 30305 | 13500 | 86941 |
| 21 | TOTAL LIABILITIES | 46081067 | - | 1002014 | 3173860 | 5822063 | 8011408 | 15063980 | 3355363 | 2878408 | 1764946 | 1406780 | 778949 | 2823295 |
| 22 | ACCOUNTS PAYABLE | 2201748 | - | 100299 | 102031 | 144470 | 229958 | 697940 | 226344 | 216895 | 116882 | 86210 | 49654 | 231066 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 8490107 | - | 162897 | 444312 | 963840 | 1640771 | 2780085 | 821800 | 709278 | 393557 | 260034 | 63270 | 250263 |
| 24 | OTHER CURRENT LIABILITIES | 1912713 | - | 46060 | 104547 | 115049 | 280847 | 516765 | 200328 | 137006 | 139196 | 130089 | 59269 | 183557 |
| 25 | LOANS FROM STOCKHOLDERS | 3099926 | - | 345296 | 504007 | 617474 | 595492 | 753295 | 136263 | 98088 | 42542 | 4946 | 504 | 2019 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 14855225 | - | 276464 | 787353 | 1801496 | 2640649 | 5635482 | 1013623 | 960904 | 462424 | 489704 | 253213 | 533913 |
| 27 | OTHER LIABILITIES | 1932927 | - | 20851 | 112114 | 160870 | 232008 | 611346 | 198568 | 168395 | 119099 | 110650 | 30212 | 160815 |
| 28 | CAPITAL STOCK | 6956857 | - | 316521 | 748234 | 1421677 | 1429017 | 2109841 | 284527 | 235224 | 148600 | 24974 | 68665 | 169576 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3555182 | - | 73228 | 264065 | 288086 | 596518 | 1044990 | 168619 | 222223 | 68317 | 194526 | 70164 | 564446 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 325416 | - | *309 | 13448 | 25085 | 65790 | 135698 | *30288 | *48782 | 6016 | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3236633 | - | -324297 | 140055 | 367783 | 385704 | 949723 | 314160 | 106740 | 281825 | 108476 | 184102 | 722363 |
| 32 | LESS: COST OF TREASURY STOCK | 485669 | - | *15614 | 46307 | 83766 | 85347 | 171185 | 39156 | 25126 | 13510 | 2829 | 104 | 2724 |
| 33 | TOTAL RECEIPTS | 65061959 | 564853 | 2978403 | 5929097 | 6615913 | 9445651 | 16127740 | 7617551 | 4133496 | 2585437 | 2339716 | 1052185 | 5671917 |
| 34 | BUSINESS RECEIPTS | 60907045 | 401251 | 2867108 | 5648757 | 6098364 | 8815497 | 14925218 | 7288888 | 3834366 | 2412847 | 2209230 | 960602 | 5444918 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 31063 | *927 | *6 | 1430 | 3670 | 5854 | 7248 | 3425 | 5490 | 2405 | 24 | 2 | 582 |
| 36 | STATE AND LOCAL | 4235 | - | - | - | - | *929 | *204 | *1927 | *311 | 861 | 4 | - | - |
| 37 | OTHER INTEREST | 716255 | 11331 | 11814 | 42465 | 55341 | 99972 | 199537 | 66123 | 55437 | 51914 | 30222 | 34486 | 57614 |
| 38 | RENTS | 372800 | 1497 | 12688 | 42936 | 52303 | 58615 | 100492 | 20891 | 34947 | 13173 | 4737 | 14452 | 16069 |
| 39 | ROYALTIES | 153480 | *1684 | *888 | *12907 | 1113 | 7996 | 29046 | 9429 | 5854 | 8288 | 11890 | 11518 | 52868 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 29123 | *3330 | *22 | *137 | 8481 | 9929 | 3045 | *531 | *348 | 1817 | 1050 | - | 434 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 719344 | 14566 | 30878 | 41431 | 93527 | 110771 | 241417 | 40173 | 66537 | 39894 | 29007 | 6946 | 4196 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 284667 | 43888 | 20882 | 8445 | 41404 | 46533 | 71036 | 11845 | 22996 | 5723 | 5823 | 2292 | 3800 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 58474 | *806 | *843 | *1150 | 4597 | 3308 | 16721 | 6304 | 8546 | 4994 | 633 | 460 | 10113 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 16747 | *1 | - | - | *655 | *363 | *1198 | *36 | *49 | 10897 | 566 | 630 | 2352 |
| 45 | OTHER RECEIPTS | 1768727 | 85572 | 33273 | 129440 | 256458 | 285885 | 532578 | 167980 | 98617 | 32624 | 46531 | 20797 | 78972 |
| 46 | TOTAL DEDUCTIONS | 64735599 | 611691 | 2996052 | 5896402 | 6516247 | 9498445 | 16069710 | 7591309 | 4122736 | 2531094 | 2310982 | 1050341 | 5540590 |
| 47 | COST OF SALES AND OPERATIONS | 45552234 | 313800 | 1653490 | 3997379 | 4000195 | 6497458 | 11305916 | 6582020 | 3209901 | 1794908 | 1662091 | 702924 | 3832152 |
| 48 | COMPENSATION OF OFFICERS | 1422828 | 9865 | 220659 | 258275 | 268805 | 221208 | 318094 | 45825 | 35404 | 15013 | 13563 | 5253 | 10864 |
| 49 | REPAIRS | 1108216 | 11153 | 80043 | 138209 | 184203 | 215307 | 287848 | 57096 | 34086 | 21458 | 22507 | 3984 | 52322 |
| 50 | BAD DEBTS | 74144 | *1587 | 6048 | 2330 | 6037 | 8298 | 25799 | 6746 | 3783 | 4326 | 5769 | 692 | 2730 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1345452 | 15630 | 155444 | 190327 | 216893 | 247133 | 280314 | 47564 | 23833 | 14360 | 25248 | 9089 | 119617 |
| 52 | TAXES PAID | 1248438 | 17190 | 97059 | 131978 | 170134 | 195397 | 301082 | 63777 | 53467 | 38964 | 36451 | 20481 | 122459 |
| 53 | INTEREST PAID | 2738463 | 58827 | 76894 | 150324 | 317307 | 452590 | 888659 | 210073 | 183953 | 118078 | 86043 | 55448 | 140267 |
| 54 | CONTRIBUTIONS OR GIFTS | 15144 | *97 | *220 | 814 | 2488 | 2424 | 3920 | 1066 | 1167 | 924 | 317 | 270 | 1436 |
| 55 | AMORTIZATION | 18448 | 464 | 2273 | 1982 | 911 | 837 | 3076 | 529 | 3075 | 402 | 1693 | 1296 | 1910 |
| 56 | DEPRECIATION | 2532362 | 38713 | 119082 | 281428 | 422642 | 486932 | 713797 | 135304 | 131448 | 57488 | 72485 | 22845 | 50197 |
| 57 | DEPLETION | 29571 | *377 | *2054 | *2837 | *149 | 8939 | 5254 | 1624 | 949 | 2263 | 9 | 2122 | 2994 |
| 58 | ADVERTISING | 193825 | 284 | 12952 | 19518 | 11525 | 17830 | 32038 | 5291 | 10244 | 3712 | 31716 | 9006 | 39708 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 182729 | *605 | *19358 | 16241 | 18997 | 21262 | 49892 | 11084 | 6570 | 6979 | 8221 | 5329 | 18191 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 168501 | 1076 | 14430 | 12286 | 22798 | 24031 | 37472 | 13124 | 11184 | 6998 | 7997 | 3613 | 13492 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 47304 | 4313 | *4142 | 11944 | 4225 | 5369 | 10582 | 1502 | 1048 | 3966 | 211 | - | - |
| 62 | OTHER DEDUCTIONS | 8057940 | 137709 | 531904 | 680530 | 868938 | 1093431 | 1805966 | 408684 | 412623 | 441255 | 336661 | 207989 | 1132249 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 326360 | -46838 | -17649 | 32695 | 99666 | -52794 | 58030 | 26242 | 10761 | 54343 | 28734 | 1843 | 131327 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *6183 | - | - | - | - | - | - | *1 | - | 2172 | 66 | ** | 3944 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 328308 | -46838 | -17649 | 32695 | 99666 | -53722 | 57826 | 24317 | 10450 | 55655 | 28796 | 1843 | 135271 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 448562 | -52904 | 2453 | 40358 | 80874 | 612 | 89676 | 33533 | 36850 | 51199 | 28796 | 1843 | 135271 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -120254 | *6066 | -20102 | -7663 | 18792 | -54334 | -31850 | -9217 | *-26401 | 4455 | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 335502 | 13631 | 12668 | 28992 | 47195 | 49570 | 86396 | 20241 | 43363 | 24205 | 8946 | 252 | 44 |
| 70 | NET OPERATING LOSS DEDUCTION | 302378 | 13032 | 12410 | 28026 | 42945 | 46827 | 74808 | 17532 | 36458 | 21597 | 8744 | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 33124 | *599 | *259 | *966 | 4250 | 2743 | 11588 | 2709 | 6905 | 2608 | 202 | 252 | 44 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1728769 | 14157 | 77794 | 124674 | 253353 | 262360 | 447378 | 133366 | 100882 | 68228 | 53089 | 29672 | 163816 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 149792 | - | - | *96 | *5153 | 12583 | 64409 | 6761 | 32163 | 18567 | 1764 | 6946 | 1350 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 557892 | 5239 | 16642 | 24662 | 55765 | 69427 | 148542 | 56674 | 40091 | 28465 | 24700 | 12392 | 75293 |
| 76 | REG AND ALTERNATIVE TAX | 543280 | 4891 | 15641 | 23389 | 54000 | 66394 | 144709 | 56079 | 39219 | 27607 | 23948 | 12341 | 75061 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 12348 | *347 | 1001 | 1273 | 1765 | 2987 | 2714 | 532 | 473 | 304 | 682 | 36 | 232 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 2261 | - | - | - | - | *43 | 1118 | *63 | 399 | 554 | 70 | 14 | - |
| 79 | FOREIGN TAX CREDIT | 3206 | - | - | - | - | - | *167 | *3 | *41 | 2258 | - | - | 737 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 6478 | - | - | - | - | - | - | - | - | - | 6478 | - | - |
| 81 | INVESTMENT CREDIT | 128799 | *1964 | 4425 | 10225 | 22753 | 22124 | 37816 | 6107 | 8302 | 4396 | 3642 | 3013 | 4032 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 184 | - | - | - | - | - | *85 | *22 | *15 | 9 | - | 52 | - |
| 83 | JOBS CREDIT | 3659 | - | *117 | *566 | *438 | *347 | 836 | *228 | *648 | 68 | 34 | 364 | 14 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1118 | - | - | - | - | *12 | *772 | *1 | *26 | 37 | 73 | ** | 197 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 512027 | *10802 | 54043 | 30582 | 29311 | 34364 | 77416 | 163737 | 13965 | 15779 | 16688 | 34829 | 30510 |
| 88 | CORPORATION'S OWN STOCK | 44912 | - | - | - | *12884 | - | 23092 | *2992 | 554 | - | 5390 | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2853215 | 24668 | 113892 | 320091 | 510322 | 575068 | 812857 | 122571 | 137466 | 76759 | 65282 | 32703 | 61538 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2327234 | 24039 | 68994 | 248369 | 383431 | 465007 | 681386 | 109547 | 124897 | 72631 | 57549 | 32233 | 59153 |

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

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

AGRICULTURE, FORESTRY, AND FISHING
AGRICULTURE PRODUCTION

MINOR INDUSTRY 0400

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 62188 | 2000 | 14494 | 13769 | 13921 | 10295 | 7073 | 417 | 148 | 46 | 15 | 5 | 6 |
| 2 TOTAL ASSETS | 38759819 | - | 576495 | 2360309 | 5004257 | 7162248 | 12691834 | 2755803 | 2078808 | 1519586 | 1008233 | 778949 | 2823295 |
| 3 CASH | 2035769 | - | 57105 | 228338 | 372212 | 373902 | 592704 | 115310 | 111065 | 74501 | 42456 | 14610 | 53567 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2741678 | - | 21796 | 96000 | 158545 | 330936 | 790860 | 327108 | 245063 | 211350 | 102926 | 71196 | 385898 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 34606 | - | *31 | *66 | *351 | *639 | 2772 | *1275 | 2383 | 2508 | 4935 | 869 | 18777 |
| 6 INVENTORIES | 3810695 | - | 37081 | 108629 | 260363 | 575531 | 1210074 | 372788 | 246319 | 178442 | 166242 | 108047 | 547178 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 167200 | - | - | *9169 | *27383 | 19875 | 57260 | *27942 | *17838 | 7635 | - | 98 | - |
| 8 STATE AND LOCAL | 31268 | - | - | *3100 | *41 | *5423 | *1077 | *10540 | *1301 | 9786 | - | - | - |
| 9 OTHER CURRENT ASSETS | 1165340 | - | 13177 | 45394 | 92671 | 159421 | 340822 | 130083 | 67807 | 99981 | 76305 | 33103 | 106574 |
| 10 LOANS TO STOCKHOLDERS | 878698 | - | 9157 | 67981 | 133744 | 222177 | 305386 | 69352 | 16178 | 2098 | 18492 | 12251 | 21882 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 653663 | - | *2599 | 17167 | 43124 | 134120 | 228970 | 86616 | 43834 | *39318 | 56232 | 459 | 1223 |
| 12 OTHER INVESTMENTS | 3432448 | - | 26488 | 83185 | 210184 | 345683 | 720209 | 323015 | 255780 | 240272 | 122865 | 252087 | 852681 |
| 13 DEPRECIABLE ASSETS | 22215059 | - | 591270 | 1929121 | 3636551 | 4423233 | 6584058 | 1173848 | 1122080 | 600206 | 491495 | 348311 | 1314888 |
| 14 LESS: ACCUMULATED DEPRECIATION | 10501927 | - | 321156 | 982870 | 1765755 | 2151585 | 3006854 | 563974 | 476601 | 231806 | 208951 | 146781 | 645594 |
| 15 DEPLETABLE ASSETS | 209194 | - | *24197 | *20553 | *31038 | 53754 | 41653 | *8746 | *1820 | 262 | 1008 | 5434 | 20730 |
| 16 LESS: ACCUMULATED DEPLETION | 52646 | - | *9220 | *7243 | *6404 | *9664 | 13583 | *2967 | *140 | 102 | 943 | 1934 | 444 |
| 17 LAND | 10134251 | - | 110275 | 649026 | 1541233 | 2251677 | 4131372 | 565383 | 367734 | 252670 | 112270 | 64818 | 87793 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 96632 | - | 5255 | 3996 | 8223 | 6785 | 32924 | 10731 | 2803 | 3555 | 7714 | 5530 | 9115 |
| 19 LESS: ACCUMULATED AMORTIZATION | 34502 | - | 3186 | 1388 | 2203 | 3530 | 13813 | 3263 | 961 | 1222 | 3666 | 909 | 360 |
| 20 OTHER ASSETS | 1811605 | - | 11690 | 90217 | 263657 | 425150 | 691486 | 105820 | 59272 | 35146 | 28725 | 13500 | 86941 |
| 21 TOTAL LIABILITIES | 38759819 | - | 576495 | 2360309 | 5004257 | 7162248 | 12691834 | 2755803 | 2078808 | 1519586 | 1008233 | 778949 | 2823295 |
| 22 ACCOUNTS PAYABLE | 1477582 | - | 62579 | 48855 | 111599 | 141713 | 428568 | 148694 | 96015 | 97096 | 61743 | 49654 | 231066 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 7337360 | - | 92919 | 284982 | 846052 | 1512439 | 2395848 | 754984 | 534148 | 365088 | 237365 | 63270 | 250263 |
| 24 OTHER CURRENT LIABILITIES | 1404325 | - | 18804 | 69206 | 71582 | 208656 | 387782 | 122560 | 78808 | 121041 | 83061 | 59269 | 183557 |
| 25 LOANS FROM STOCKHOLDERS | 2622259 | - | 247585 | 393872 | 562274 | 567915 | 659215 | 93213 | 74133 | 16584 | 4946 | 504 | 2019 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 13120425 | - | 196826 | 589716 | 1579963 | 2430234 | 5015026 | 877747 | 797599 | 429015 | 417174 | 253213 | 533913 |
| 27 OTHER LIABILITIES | 1549596 | - | 5093 | 83629 | 143171 | 198794 | 442955 | 171729 | 99945 | 110609 | 94643 | 30212 | 168815 |
| 28 CAPITAL STOCK | 6101105 | - | 204334 | 646752 | 1297767 | 1347530 | 1842371 | 212703 | 175414 | 114725 | 21265 | 68665 | 169576 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2937322 | - | 43841 | 192858 | 256672 | 450844 | 884349 | 144856 | 160866 | 49413 | 119013 | 70164 | 564446 |
| 30 RETAINED EARNINGS, APPROPRIATED | 210744 | - | *220 | *1812 | *21145 | 61197 | 80030 | *9036 | *31288 | 6016 | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2373446 | - | -295554 | 73463 | 184034 | 325414 | 693254 | 251600 | 47641 | 217125 | -29995 | 184102 | 722363 |
| 32 LESS: COST OF TREASURY STOCK | 374345 | - | *151 | *24836 | 70002 | 82488 | 137566 | 31319 | 17048 | 7125 | 982 | 104 | 2724 |
| 33 TOTAL RECEIPTS | 49233083 | 436315 | 1554615 | 4504399 | 4315533 | 6262557 | 12062289 | 6805860 | 2714401 | 2256118 | 1596894 | 1052185 | 5671917 |
| 34 BUSINESS RECEIPTS | 45730072 | 283806 | 1476571 | 4253318 | 3858257 | 5696098 | 11142408 | 6544059 | 2500977 | 2098452 | 1470606 | 960602 | 5444918 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 25252 | *921 | *6 | *209 | 3334 | 4499 | 6042 | 3065 | 4163 | 2405 | 24 | 2 | 582 |
| 36 STATE AND LOCAL | 4075 | - | - | - | - | *899 | *204 | *1927 | *185 | 861 | - | - | - |
| 37 OTHER INTEREST | 610175 | 10967 | 7943 | 35958 | 45159 | 86589 | 162431 | 54326 | 40105 | 47362 | 27236 | 34486 | 57614 |
| 38 RENTS | 336029 | 1407 | 9577 | 40258 | 46451 | 57923 | 89316 | 17634 | 25280 | 13108 | 4555 | 14452 | 16069 |
| 39 ROYALTIES | 143320 | *1684 | *888 | *12271 | 1113 | 7996 | 20149 | 8979 | 5755 | 8209 | 11890 | 11518 | 52868 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 27738 | *3330 | *22 | *134 | 7583 | 9538 | 3015 | *531 | *290 | *1813 | 1050 | - | 434 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 648833 | 12590 | 29760 | 40347 | 89202 | 102605 | 210690 | 31592 | 58554 | 33464 | 28887 | 6946 | 4196 |
| 42 NET GAIN, NONCAPITAL ASSETS | 229736 | 36913 | 2671 | 7860 | 38987 | 38490 | 64250 | 5570 | 18062 | 5572 | 5270 | 2292 | 3800 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 51082 | *806 | *684 | *907 | 1726 | 3238 | 15767 | 6149 | 7552 | 3048 | 633 | 460 | 10113 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 16745 | *1 | - | - | *655 | *363 | *1198 | *36 | *47 | 10897 | 566 | 630 | 2352 |
| 45 OTHER RECEIPTS | 1410025 | 83889 | 26495 | 113136 | 223067 | 254319 | 346819 | 131992 | 53433 | 30928 | 46177 | 20797 | 78972 |
| 46 TOTAL DEDUCTIONS | 49046000 | 463974 | 1582215 | 4441484 | 4275658 | 6311841 | 12059121 | 6796689 | 2699226 | 2212728 | 1612134 | 1050341 | 5540590 |
| 47 COST OF SALES AND OPERATIONS | 34048851 | 199543 | 970845 | 3237051 | 2368130 | 3809020 | 8314396 | 5972365 | 1994982 | 1568799 | 1078642 | 702924 | 3832152 |
| 48 COMPENSATION OF OFFICERS | 931586 | 8278 | 55883 | 153740 | 184828 | 183011 | 245298 | 33910 | 28448 | 11804 | 10268 | 5253 | 10864 |
| 49 REPAIRS | 877689 | 10759 | 33577 | 99732 | 146262 | 185518 | 226180 | 49145 | 29121 | 20481 | 20609 | 3984 | 52322 |
| 50 BAD DEBTS | 48674 | *702 | *248 | *201 | 2223 | 6767 | 19960 | 4820 | 2127 | 3850 | 4355 | 692 | 2730 |
| 51 RENT PAID ON BUSINESS PROPERTY | 1205990 | 15029 | 106666 | 163969 | 203103 | 236468 | 256157 | 42008 | 21163 | 13248 | 19472 | 9089 | 119617 |
| 52 TAXES PAID | 969146 | 13959 | 39703 | 86739 | 129190 | 167401 | 237539 | 52020 | 42198 | 29818 | 27640 | 20481 | 122459 |
| 53 INTEREST PAID | 2375318 | 49263 | 51581 | 109586 | 279059 | 415695 | 770055 | 177853 | 138902 | 110091 | 77517 | 55448 | 140267 |
| 54 CONTRIBUTIONS OR GIFTS | 12040 | *96 | *136 | 437 | 1539 | 2227 | 3002 | 748 | 1106 | 869 | 175 | 270 | 1436 |
| 55 AMORTIZATION | 14188 | 440 | 688 | 716 | 729 | 766 | 2520 | 514 | 2702 | 354 | 1554 | 1296 | 1910 |
| 56 DEPRECIATION | 2041060 | 31451 | 66439 | 211547 | 348467 | 424175 | 577657 | 114477 | 100247 | 46312 | 47245 | 22845 | 50197 |
| 57 DEPLETION | 27444 | *347 | *2054 | *2837 | *149 | 8939 | 3246 | 1575 | *926 | 2245 | 9 | 2122 | 2994 |
| 58 ADVERTISING | 133770 | 175 | 2347 | 5931 | 6236 | 12399 | 20626 | 2610 | 7502 | 2439 | 24790 | 9006 | 39708 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 112847 | *435 | *4283 | *12102 | 9560 | 15802 | 26221 | 6869 | 4460 | 5273 | 4322 | 5329 | 18191 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 128611 | 1043 | 4159 | 8351 | 19116 | 21051 | 27187 | 11534 | 8093 | 5397 | 5575 | 3613 | 13492 |
| 61 NET LOSS, NONCAPITAL ASSETS | 32014 | 3775 | *4112 | *1344 | 3926 | 4570 | 9603 | 1160 | 921 | 2394 | 211 | - | - |
| 62 OTHER DEDUCTIONS | 6086773 | 128679 | 239495 | 347203 | 573139 | 816030 | 1319473 | 325081 | 316328 | 389354 | 289751 | 207989 | 1132249 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 187083 | -27659 | -27600 | 62915 | 39875 | -49283 | 3168 | 9171 | 15175 | 43390 | -15240 | 1843 | 131327 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *6117 | - | - | - | - | - | - | *1 | - | 2172 | - | - | 3944 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 189125 | -27659 | -27600 | 62915 | 39875 | -50182 | 2964 | 7246 | 14990 | 44702 | -15240 | 1843 | 135271 |
| 66 NET INC. (LESS DEF), 1120, F. L, M | 323074 | -27111 | -18038 | 38259 | 63012 | 3562 | 53650 | 9264 | 38131 | 40470 | -15240 | 1843 | 135271 |
| 67 NET INC. (LESS DEF), FORMS 1120S | -133949 | *-548 | -9561 | 24656 | -23137 | -53745 | -50686 | -2018 | *-23141 | 4231 | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 297033 | 13631 | *1421 | 26426 | 41512 | 44846 | 77456 | 17227 | 41119 | 24181 | 8918 | 252 | 44 |
| 70 NET OPERATING LOSS DEDUCTION | 267839 | 13032 | *1297 | 25662 | 40042 | 42162 | 66267 | 14649 | 34421 | 21591 | 8715 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 29193 | *599 | *123 | *764 | 1470 | 2684 | 11190 | 2578 | 6698 | 2591 | 202 | 252 | 44 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1346546 | 14157 | 40847 | 86662 | 199139 | 221942 | 346660 | 99143 | 86616 | 53410 | 4482 | 29672 | 163816 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 123799 | - | - | *96 | *4349 | 12474 | 50693 | 4816 | 27514 | 13801 | 1761 | 6946 | 1350 |
| 75 INC TAX (BEFORE CRED), TOTAL | 436110 | 5237 | 8832 | 17020 | 43798 | 57750 | 114490 | 42400 | 34493 | 22539 | 1866 | 12392 | 75293 |
| 76 REG AND ALTERNATIVE TAX | 425114 | 4891 | 8664 | 16514 | 42144 | 55059 | 111196 | 41991 | 33838 | 21767 | 1648 | 12341 | 75061 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 9154 | *346 | *168 | 506 | 1654 | 2645 | 2536 | 346 | 265 | 271 | 148 | 36 | 232 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 1838 | - | - | - | - | *43 | *757 | *63 | *389 | 501 | 70 | 14 | - |
| 79 FOREIGN TAX CREDIT | 3206 | - | - | - | - | - | *167 | *3 | *41 | 2258 | - | - | 737 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 97731 | *1964 | 1846 | 6749 | 17710 | 18411 | 27582 | 4376 | 7392 | 3276 | 1380 | 3013 | 4032 |
| 82 WORK INCENTIVE (WIN) CREDIT | *140 | - | - | - | - | - | *50 | *22 | *15 | - | - | 52 | - |
| 83 JOBS CREDIT | 2719 | - | - | *99 | *343 | *258 | 704 | *203 | *648 | 52 | 34 | 364 | 14 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 335 | - | - | - | - | *12 | *63 | - | *16 | 35 | 11 | - | 197 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 412854 | *7031 | *26746 | 30510 | 16073 | 32522 | 35239 | 161549 | 11024 | 14475 | 12345 | 34829 | 30510 |
| 88 CORPORATION'S OWN STOCK | *34719 | - | - | - | *12714 | - | *19689 | *1333 | - | - | 983 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 2215539 | 22199 | 61965 | 225363 | 417349 | 472153 | 630177 | 102285 | 99137 | 54240 | 36431 | 32703 | 61538 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1775941 | 21634 | 35149 | 161678 | 308198 | 376757 | 516934 | 89618 | 87185 | 52256 | 35145 | 32233 | 59153 |

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

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

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

MINOR INDUSTRY 0600

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 | 23182 | 581 | 12706 | 4905 | 2286 | 1177 | 1364 | 94 | 55 | 8 | 6 | ** | - |
| 2 TOTAL ASSETS | 7321249 | - | 425518 | 813551 | 817806 | 849160 | 2372146 | 599560 | 799600 | 245360 | 398547 | ** | - |
| 3 CASH | 645204 | - | 70510 | 70438 | 112609 | 103230 | 188359 | 43457 | 29990 | 7784 | 18826 | ** | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1167658 | - | 37678 | 73061 | 90504 | 114248 | 396329 | 140901 | 179857 | 44105 | 90975 | ** | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 17538 | - | *184 | *101 | *2010 | *2944 | 8196 | *1527 | 1239 | 527 | 610 | - | - |
| 6 INVENTORIES | 782081 | - | 23063 | 108228 | 41697 | 57788 | 249111 | 66192 | 127995 | 46199 | 61808 | ** | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 16985 | - | - | *226 | *1461 | *1189 | *10236 | *209 | 3663 | - | - | - | - |
| 8 STATE AND LOCAL | *410 | - | - | - | - | *227 | *175 | - | 8 | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 319027 | - | 21489 | 21382 | 33661 | 69012 | 70990 | 49742 | 35519 | 5923 | 11309 | ** | - |
| 10 LOANS TO STOCKHOLDERS | 137312 | - | 28476 | 29566 | 27260 | *7111 | 25209 | *8870 | 10688 | 132 | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 47511 | - | *3731 | *2563 | *4796 | *6660 | 13845 | *2462 | 13377 | 21 | 56 | ** | - |
| 12 OTHER INVESTMENTS | 522272 | - | *9705 | 40625 | 15014 | 67135 | 213247 | 39863 | 91634 | 18186 | 26864 | ** | - |
| 13 DEPRECIABLE ASSETS | 5099474 | - | 412072 | 676929 | 678114 | 652343 | 1611344 | 296160 | 376907 | 102241 | 293363 | ** | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 2311347 | - | 230616 | 339727 | 305786 | 296243 | 705641 | 141962 | 136229 | 45423 | 109721 | ** | - |
| 15 DEPLETABLE ASSETS | 86659 | - | *9 | *11654 | *22522 | *1409 | *10296 | *19900 | 7103 | 13767 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *11251 | - | - | *951 | *9716 | - | *536 | *48 | - | - | - | - | - |
| 17 LAND | 606385 | - | *22361 | 96492 | 70490 | 44371 | 240199 | 71905 | 18358 | 38000 | 4210 | ** | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 20427 | - | 7713 | 2485 | 481 | 380 | 3050 | *1170 | 5038 | 11 | 97 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 5051 | - | 2100 | 945 | 293 | 143 | 824 | *117 | 615 | 3 | 10 | - | - |
| 20 OTHER ASSETS | 215031 | - | 21612 | 21627 | 37002 | 23388 | 54952 | 2384 | 37545 | 14943 | 1579 | - | - |
| 21 TOTAL LIABILITIES | 7321249 | - | 425518 | 813551 | 817806 | 849160 | 2372146 | 599560 | 799600 | 245360 | 398547 | ** | - |
| 22 ACCOUNTS PAYABLE | 724166 | - | 37720 | 53175 | 32870 | 88245 | 269372 | 77650 | 120880 | 19786 | 24467 | ** | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR. | 1152747 | - | 69978 | 159330 | 117787 | 128332 | 384237 | 66816 | 175130 | 28468 | 22669 | ** | - |
| 24 OTHER CURRENT LIABILITIES | 508389 | - | 27257 | 35341 | 43467 | 72191 | 128984 | 77768 | 58198 | 18155 | 47028 | ** | - |
| 25 LOANS FROM STOCKHOLDERS | 477667 | - | 97711 | 110135 | 55201 | 27577 | 94080 | *43050 | 23956 | 25958 | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1734800 | - | 79638 | 197638 | 221532 | 210415 | 620456 | 135876 | 163305 | 33410 | 72530 | ** | - |
| 27 OTHER LIABILITIES | 383331 | - | 15758 | 28485 | 17699 | 33214 | 168390 | 26838 | 68450 | 8490 | 16007 | ** | - |
| 28 CAPITAL STOCK | 855753 | - | 112187 | 101482 | 123910 | 81487 | 267470 | 71824 | 59810 | 33874 | 3709 | ** | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 617860 | - | 29387 | 71208 | 31414 | 145674 | 160640 | *23763 | 61357 | 18904 | 75512 | ** | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 114672 | - | *89 | *11636 | *3940 | *4594 | 55668 | *21252 | 17494 | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 863187 | - | -28743 | 66592 | 183749 | 60290 | 256469 | 62560 | 59099 | 64699 | 138471 | ** | - |
| 32 LESS: COST OF TREASURY STOCK | 111324 | - | *15463 | *21471 | *13764 | *2859 | 33619 | *7837 | 8079 | 6385 | 1847 | ** | - |
| 33 TOTAL RECEIPTS | 15828877 | 128539 | 1423788 | 1424698 | 2300380 | 3183094 | 4065450 | 811691 | 1419095 | 329319 | 742822 | ** | - |
| 34 BUSINESS RECEIPTS | 15176973 | 117444 | 1390538 | 1395439 | 2240107 | 3119399 | 3782810 | 744828 | 1333388 | 314395 | 738624 | ** | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 5810 | *6 | - | *1220 | *336 | *1354 | *1206 | *360 | *1327 | - | - | - | - |
| 36 STATE AND LOCAL | *160 | - | - | - | - | *30 | - | - | 126 | - | 4 | - | - |
| 37 OTHER INTEREST | 106080 | *365 | 3872 | 6506 | 10182 | 13383 | 37106 | 11797 | 15332 | 4552 | 2986 | ** | - |
| 38 RENTS | 36771 | 90 | *3112 | *2678 | *5852 | *692 | 11176 | 3257 | 9667 | 65 | 181 | - | - |
| 39 ROYALTIES | 10161 | - | - | *635 | - | - | *8897 | *449 | *99 | 80 | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *1385 | - | - | *4 | *893 | *391 | *30 | - | *58 | 3 | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 70511 | *1977 | *1118 | *1084 | *4325 | *8166 | 30727 | *8581 | 7983 | 6430 | 120 | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 54930 | *6975 | 18211 | *586 | *2417 | 8044 | 6786 | 6274 | 4934 | 152 | 552 | ** | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 7392 | - | *159 | *242 | *2871 | *69 | 954 | *155 | 994 | 1946 | - | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *2 | - | - | - | - | *-0 | - | - | 2 | - | - | - | - |
| 45 OTHER RECEIPTS | 358703 | *1683 | 6778 | 16304 | 33391 | 31566 | 185758 | 35988 | 45185 | 1696 | 354 | - | - |
| 46 TOTAL DEDUCTIONS | 15689599 | 147718 | 1413837 | 1454917 | 2240590 | 3186604 | 4010589 | 794620 | 1423510 | 318366 | 698848 | ** | - |
| 47 COST OF SALES AND OPERATIONS | 11503383 | *114257 | 682645 | 760328 | 1632066 | 2688437 | 2991520 | 609655 | 1214919 | 226108 | 563449 | ** | - |
| 48 COMPENSATION OF OFFICERS | 491242 | *1587 | 164776 | 104535 | 83977 | 38196 | 72796 | 11915 | 6956 | 3209 | 3295 | ** | - |
| 49 REPAIRS | 230527 | *395 | 46467 | 38477 | 37940 | 29788 | 61668 | 7951 | 4964 | 977 | 1898 | ** | - |
| 50 BAD DEBTS | 25470 | 884 | *5800 | *2130 | 3814 | 1531 | 5839 | 1925 | 1656 | 477 | 1414 | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 139463 | *601 | 48778 | 26358 | 13790 | 10665 | 24157 | 5556 | 2670 | 1112 | 5776 | ** | - |
| 52 TAXES PAID | 279292 | 3232 | 57356 | 45239 | 40943 | 27996 | 63543 | 11757 | 11269 | 9145 | 8811 | ** | - |
| 53 INTEREST PAID | 363145 | *9564 | 25313 | 40738 | 38248 | 36895 | 118603 | 32220 | 45051 | 7987 | 8526 | ** | - |
| 54 CONTRIBUTIONS OR GIFTS | 3104 | *1 | *84 | 378 | 949 | *197 | 918 | 318 | 61 | 56 | 142 | ** | - |
| 55 AMORTIZATION | 4260 | *23 | 1585 | 1266 | 182 | 71 | 556 | *16 | 373 | 48 | 139 | - | - |
| 56 DEPRECIATION | 491303 | *7262 | 52643 | 69882 | 74175 | 62757 | 136140 | 20827 | 31201 | 11176 | 25240 | ** | - |
| 57 DEPLETION | 2127 | 30 | - | - | - | - | *2008 | *48 | *23 | 17 | - | - | - |
| 58 ADVERTISING | 60055 | *109 | 10605 | 13586 | 5289 | 5432 | 11412 | 2681 | 2742 | 1272 | 6926 | ** | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 69882 | 171 | *15075 | *4139 | 9436 | *5459 | 23671 | 4216 | 2110 | 1705 | 3899 | ** | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 39890 | *33 | 10271 | 3935 | 3663 | 2979 | 10285 | *1590 | 3091 | 1600 | 2422 | ** | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 15290 | *538 | *30 | *10601 | *299 | *799 | 979 | *342 | 127 | 1574 | - | - | - |
| 62 OTHER DEDUCTIONS | 1971167 | 9030 | 292409 | 333326 | 295799 | 275401 | 486493 | 83603 | 96296 | 51901 | 46910 | ** | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 139278 | -19179 | 9951 | -30219 | 59791 | -3510 | 54861 | 17071 | -4414 | 10953 | 43974 | ** | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 66 | - | - | - | - | - | - | - | - | - | 66 | ** | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 139183 | -19179 | 9951 | -30219 | 59791 | -3540 | 54861 | 17071 | -4540 | 10953 | 44036 | ** | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 125488 | -25793 | 20491 | 2099 | 17862 | -2951 | 36026 | 24270 | -1281 | 10729 | 44036 | ** | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | 13695 | *6614 | -10541 | -32318 | 41928 | *-589 | 18836 | *-7199 | -3260 | 224 | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 38470 | - | 11248 | *2566 | *5683 | *4724 | 8940 | *3014 | 2244 | 24 | 28 | - | - |
| 70 NET OPERATING LOSS DEDUCTION | 34539 | - | 11112 | *2364 | *2903 | *4664 | 8541 | 2883 | *2037 | 6 | 28 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 3931 | - | *136 | *201 | *2780 | *59 | 399 | *131 | 207 | 17 | - | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 382222 | - | 36947 | 38012 | 54214 | 40419 | 100718 | 34223 | 14266 | 14818 | 48607 | ** | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 25993 | - | - | - | *804 | *109 | *13716 | *1945 | *4649 | 4766 | 3 | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 121782 | 1 | 7810 | 7643 | 11967 | 11677 | 34052 | 14274 | 5598 | 5926 | 22834 | ** | - |
| 76 REG AND ALTERNATIVE TAX | 118166 | - | 6977 | 6875 | 11856 | 11335 | 33513 | 14088 | 5381 | 5841 | 22300 | ** | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3194 | 1 | *833 | *767 | *111 | *342 | 178 | *186 | 208 | 33 | 534 | ** | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | *422 | - | - | - | - | - | *361 | - | 9 | 52 | - | - | - |
| 79 FOREIGN TAX CREDIT | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 6478 | - | - | - | - | - | - | - | - | - | 6478 | - | - |
| 81 INVESTMENT CREDIT | 31068 | - | 2580 | 3475 | 5043 | 3713 | 10234 | 1732 | 910 | 1120 | 2262 | ** | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *43 | - | - | - | - | - | *35 | - | - | 9 | - | - | - |
| 83 JOBS CREDIT | 940 | - | *117 | *467 | *95 | *89 | *132 | *25 | - | 16 | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *783 | - | - | - | - | - | *709 | *1 | 10 | 3 | 62 | ** | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 99173 | *3771 | *27298 | *72 | *13238 | *1842 | 42177 | *2188 | 2940 | 1304 | 4343 | ** | - |
| 88 CORPORATION'S OWN STOCK | 10192 | - | - | - | *170 | - | *3403 | *1660 | 554 | - | 4406 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 637676 | *2469 | 51927 | 94728 | 92973 | 102916 | 182680 | 20286 | 38329 | 22519 | 28851 | ** | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 551293 | *2405 | 33845 | 86691 | 75233 | 88250 | 164452 | 19929 | 37712 | 20373 | 22404 | ** | - |

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

DIVISION 20

SIZE OF TOTAL ASSETS

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

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

MAJOR GROUP 02

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 1217 | *** | *** | *165 | *63 | *56 | 111 | *28 | 18 | *9 | 10 | - | 10 |
| 2 TOTAL ASSETS | 16561350 | *** | *** | *22601 | *26596 | *45212 | 243342 | *175816 | 507632 | *297673 | 1004529 | - | 14221836 |
| 3 CASH | 181565 | *** | *** | *5829 | *1805 | *433 | 45865 | *5749 | 15134 | *14285 | 31025 | - | 60091 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1145751 | *** | *** | - | *382 | *72 | *22370 | *44336 | 24352 | *35668 | 76706 | - | 941863 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 7338 | *** | *** | - | - | - | 232 | - | - | - | 817 | - | 6289 |
| 6 INVENTORIES | 1085912 | *** | *** | - | - | - | *9874 | *964 | *13532 | *9874 | 45256 | - | 1006413 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 33566 | *** | *** | - | - | - | - | - | - | - | 19890 | - | 13676 |
| 8 STATE AND LOCAL | 3 | *** | *** | - | - | - | - | - | - | - | - | - | 3 |
| 9 OTHER CURRENT ASSETS | 2869471 | *** | *** | *1268 | *79 | *484 | *21453 | *36000 | 43278 | *3385 | 87945 | - | 2675527 |
| 10 LOANS TO STOCKHOLDERS | 81908 | *** | *** | - | 8 | - | *1520 | *1 | 74100 | 66 | 6061 | - | 1 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 16436 | *** | *** | - | - | - | - | - | 3364 | - | 43 | - | 13030 |
| 12 OTHER INVESTMENTS | 4948043 | *** | *** | *10 | 480 | *1549 | 55645 | *789 | 21811 | *68311 | 344171 | - | 4450942 |
| 13 DEPRECIABLE ASSETS | 7038453 | *** | *** | *1271 | *501 | *30004 | 30465 | *39708 | 358061 | *70234 | 159507 | - | 6340483 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2994635 | *** | *** | *492 | *61 | *10417 | 6988 | *3418 | 165563 | *16350 | 64934 | - | 2723715 |
| 15 DEPLETABLE ASSETS | 869545 | *** | *** | - | *25564 | *16 | *22858 | *33085 | 15978 | *83534 | 189164 | - | 499312 |
| 16 LESS: ACCUMULATED DEPLETION | 170923 | *** | *** | - | *2690 | - | *548 | *44 | 290 | 2070 | 30165 | - | 135115 |
| 17 LAND | 104676 | *** | *** | - | *443 | - | *24808 | *227 | *10168 | 2780 | 5882 | - | 59803 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 220855 | *** | *** | - | *56 | *67 | *3194 | *387 | 4919 | 13750 | 51068 | - | 147299 |
| 19 LESS: ACCUMULATED AMORTIZATION | 45691 | *** | *** | - | *3 | *27 | *1280 | *108 | 2650 | 427 | 21693 | - | 19500 |
| 20 OTHER ASSETS | 1183752 | *** | *** | *14714 | *32 | *23029 | 14337 | *18142 | 91438 | *14633 | 105421 | - | 898012 |
| 21 TOTAL LIABILITIES | 16561350 | *** | *** | *22601 | *26596 | *45212 | 243342 | *175816 | 507632 | *297673 | 1004529 | - | 14221836 |
| 22 ACCOUNTS PAYABLE | 993882 | *** | *** | *1026 | 39 | *7415 | 14624 | *27354 | 9236 | *12363 | 62496 | - | 847176 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 633446 | *** | *** | *37697 | - | *24913 | *10124 | *8705 | 23220 | *29260 | 16527 | - | 481871 |
| 24 OTHER CURRENT LIABILITIES | 712415 | *** | *** | *1007 | *72 | *1663 | 18836 | *1334 | 23927 | *16779 | 44495 | - | 604301 |
| 25 LOANS FROM STOCKHOLDERS | 441851 | *** | *** | - | *3520 | *1038 | *42055 | *3757 | 114757 | 3744 | 81155 | - | 191826 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3163326 | *** | *** | - | - | *8121 | *51605 | *30085 | 156392 | *126655 | 225707 | - | 2484375 |
| 27 OTHER LIABILITIES | 1413748 | *** | *** | - | - | *87 | *6027 | *25666 | 59154 | *43338 | 141655 | - | 1137771 |
| 28 CAPITAL STOCK | 806971 | *** | *** | *13588 | *17614 | *8883 | 77427 | *43217 | 62176 | *2076 | 35098 | - | 536538 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1985073 | *** | *** | - | 52337 | - | 82829 | *29578 | *17097 | *108669 | 292814 | - | 1291271 |
| 30 RETAINED EARNINGS, APPROPRIATED | 239698 | *** | *** | - | - | - | 1193 | - | 56 | - | - | - | 238449 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 6210719 | *** | *** | *-30717 | *-46986 | *-6909 | -61358 | *6120 | 43884 | *-42393 | 105914 | - | 6441225 |
| 32 LESS: COST OF TREASURY STOCK | 39778 | *** | *** | - | - | - | *20 | - | 2264 | 2817 | 1333 | - | 32969 |
| 33 TOTAL RECEIPTS | 6273457 | *** | *** | *985 | *17135 | *144474 | 98657 | *46998 | 284043 | *58178 | 320938 | - | 5169170 |
| 34 BUSINESS RECEIPTS | 5618175 | *** | *** | - | *803 | *143917 | *70499 | *44341 | 268599 | *43803 | 272522 | - | 4669844 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 13162 | *** | *** | - | - | - | *373 | - | - | 6 | 2793 | - | 9844 |
| 36 STATE AND LOCAL | 21 | *** | *** | - | - | - | - | - | - | - | - | - | 21 |
| 37 OTHER INTEREST | 141088 | *** | *** | *985 | *20 | *6 | 8033 | *766 | 9785 | *3244 | 14004 | - | 101706 |
| 38 RENTS | 5768 | *** | *** | - | - | - | *187 | - | 343 | 105 | 85 | - | 4929 |
| 39 ROYALTIES | 47035 | *** | *** | - | *16312 | - | *545 | *64 | 2887 | 76 | 5548 | - | 6373 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *5059 | *** | *** | - | - | - | - | - | - | 21 | - | - | 4844 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 265939 | *** | *** | - | - | - | *10064 | *471 | 329 | 6404 | 5687 | - | 232970 |
| 42 NET GAIN, NONCAPITAL ASSETS | 25839 | *** | *** | - | - | - | 8 | *4 | 885 | 57 | 1351 | - | 23522 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 52271 | *** | *** | - | - | - | - | - | 8 | - | 302 | - | 51953 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 17288 | *** | *** | - | - | - | - | - | 428 | - | 10 | - | 16851 |
| 45 OTHER RECEIPTS | 81812 | *** | *** | - | - | *551 | *8948 | *1352 | 780 | 4461 | 18636 | - | 46313 |
| 46 TOTAL DEDUCTIONS | 6253123 | *** | *** | *10477 | *14781 | *148747 | 151439 | *42289 | 289011 | *76368 | 386738 | - | 4977802 |
| 47 COST OF SALES AND OPERATIONS | 3779585 | *** | *** | - | - | *125174 | *48693 | *18242 | 172451 | *29109 | 186445 | - | 3150488 |
| 48 COMPENSATION OF OFFICERS | 35847 | *** | *** | - | *1382 | *2714 | *3631 | *163 | *2236 | *1851 | 3968 | - | 17038 |
| 49 REPAIRS | 52931 | *** | *** | *72 | - | *270 | *1868 | *1 | 4880 | 281 | 3098 | - | 42063 |
| 50 BAD DEBTS | 16439 | *** | *** | - | - | *29 | 13439 | - | 23 | -0 | 334 | - | 2603 |
| 51 RENT PAID ON BUSINESS PROPERTY | 48110 | *** | *** | *3 | *426 | *3048 | *917 | *14 | 1267 | *537 | 3241 | - | 38162 |
| 52 TAXES PAID | 373284 | *** | *** | *41 | *733 | *727 | 2553 | *318 | 6337 | *5604 | 7727 | - | 321769 |
| 53 INTEREST PAID | 362816 | *** | *** | - | *265 | *1232 | 6532 | *4926 | 16320 | *12980 | 30605 | - | 282233 |
| 54 CONTRIBUTIONS OR GIFTS | 2548 | *** | *** | - | *8 | *9 | *15 | - | 24 | 17 | 163 | - | 2309 |
| 55 AMORTIZATION | 4975 | *** | *** | - | *3 | *13 | *469 | *71 | 237 | 457 | 1173 | - | 2466 |
| 56 DEPRECIATION | 388517 | *** | *** | *313 | *23 | *2536 | 4090 | *5839 | 18253 | *2331 | 12914 | - | 333466 |
| 57 DEPLETION | 241516 | *** | *** | - | *1420 | - | *4664 | *5988 | *22192 | 756 | 24019 | - | 171341 |
| 58 ADVERTISING | 2100 | *** | *** | - | - | *258 | *83 | *2 | 83 | 111 | 301 | - | 1262 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 51396 | *** | *** | - | - | - | - | - | 463 | 89 | 2216 | - | 48443 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 47002 | *** | *** | - | - | - | *129 | - | 948 | 66 | 2120 | - | 42287 |
| 61 NET LOSS, NONCAPITAL ASSETS | 11260 | *** | *** | - | 4041 | *1763 | 3 | - | 53 | 32 | 28 | - | - |
| 62 OTHER DEDUCTIONS | 834799 | *** | *** | *10048 | *6479 | *10975 | 64355 | *6725 | 43244 | *24148 | 108383 | - | 521872 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 20334 | *** | *** | *-9492 | *2355 | *-4274 | -52783 | *4709 | -4968 | *-20190 | -65800 | - | 191368 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 5793 | *** | *** | - | - | - | - | - | 129 | - | - | - | 5664 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 26106 | *** | *** | *-9492 | *2355 | *-4274 | -52783 | *4709 | -4839 | *-20190 | -65800 | - | 197011 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 45997 | *** | *** | *-9492 | *-5039 | *-4274 | -42774 | *4709 | -4839 | *-20190 | -65800 | - | 197011 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *-19892 | *** | *** | - | *7394 | - | *-10009 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 78884 | *** | *** | - | - | - | - | *8454 | 661 | 3249 | 14181 | - | 40780 |
| 70 NET OPERATING LOSS DEDUCTION | 37899 | *** | *** | - | - | - | - | *8454 | 654 | 3249 | 13989 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 40985 | *** | *** | - | - | - | - | - | 6 | - | 192 | - | 40760 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 360480 | *** | *** | - | - | *1241 | *9231 | *26 | *24664 | 166 | 6255 | - | 304218 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *223432 | *** | *** | - | - | - | *7822 | - | 329 | - | 5518 | - | 209763 |
| 75 INC TAX (BEFORE CRED), TOTAL | 139764 | *** | *** | - | - | *222 | *3285 | *4 | *11344 | 39 | 3711 | - | 115564 |
| 76 REG AND ALTERNATIVE TAX | 123167 | *** | *** | - | - | *222 | *2515 | *4 | *11140 | 38 | 1865 | - | 102111 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1226 | *** | *** | - | - | - | - | - | 44 | - | 6 | - | 1176 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 15371 | *** | *** | - | - | - | *771 | - | 161 | 1 | 1840 | - | 12277 |
| 79 FOREIGN TAX CREDIT | 56268 | *** | *** | - | - | - | - | - | 9001 | - | 5 | - | 45111 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 11348 | *** | *** | - | - | *222 | *26 | - | 446 | 38 | 214 | - | 10315 |
| 82 WORK INCENTIVE (WIN) CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | 2 | *** | *** | - | - | - | - | - | - | - | - | - | 2 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 127 | *** | *** | - | - | - | - | - | - | - | 3 | - | 124 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 262398 | *** | *** | - | *5178 | - | *4592 | - | 615 | - | 10305 | - | 237694 |
| 88 CORPORATION'S OWN STOCK | 4935 | *** | *** | - | - | - | - | - | - | - | 4935 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 249794 | *** | *** | *729 | *433 | *3972 | 4860 | *22978 | 29338 | *5079 | 41722 | - | 134294 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 243960 | *** | *** | *456 | *433 | *3541 | *2572 | *22809 | 28523 | *4879 | 41394 | - | 132989 |

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

MINOR INDUSTRY 1010

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

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

MINOR INDUSTRY 1070

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

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

MINING: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 490 | *21 | *203 | *88 | *63 | *53 | *46 | ** | 5 | 5 | 3 | ** | 3 |
| 2 TOTAL ASSETS | 2101833 | - | *6793 | *12069 | *26596 | *43088 | *110694 | ** | 104747 | 198674 | 380012 | ** | 1219160 |
| 3 CASH | 81270 | - | *1018 | *444 | *1805 | *433 | *30326 | ** | 2969 | 13592 | 17432 | ** | 13251 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 112650 | - | - | - | *382 | - | *2965 | ** | 3414 | 33034 | 31678 | ** | 41177 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 974 | - | - | - | - | - | - | - | - | - | 774 | - | 200 |
| 6 INVENTORIES | 101784 | - | - | - | - | - | *355 | - | 6132 | 9765 | 31240 | ** | 54292 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 3 | - | - | - | - | - | - | - | - | - | - | - | 3 |
| 8 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 249319 | - | *52 | *1268 | *79 | *482 | *20116 | ** | 20292 | 2902 | 6040 | ** | 198088 |
| 10 LOANS TO STOCKHOLDERS | 182 | - | - | - | 8 | - | 95 | - | - | - | 78 | ** | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 8054 | - | - | - | - | - | - | - | - | - | 43 | ** | 8011 |
| 12 OTHER INVESTMENTS | 189610 | - | *1927 | *10 | 480 | - | *22090 | ** | 1583 | 23954 | 86665 | ** | 52901 |
| 13 DEPRECIABLE ASSETS | 1306009 | - | - | *639 | *501 | *29867 | *7788 | ** | 51556 | 64974 | 63694 | ** | 1086990 |
| 14 LESS: ACCUMULATED DEPRECIATION | 558349 | - | - | *326 | *61 | *10393 | *1145 | ** | 16250 | 15197 | 29142 | ** | 485835 |
| 15 DEPLETABLE ASSETS | 316003 | - | - | - | *25564 | - | *8938 | ** | - | 37109 | 116357 | ** | 128035 |
| 16 LESS: ACCUMULATED DEPLETION | 47666 | - | - | - | *2690 | - | - | - | - | 2016 | 14794 | ** | 28166 |
| 17 LAND | 22876 | - | - | - | *443 | - | *14937 | - | 178 | 2780 | 1552 | ** | 2985 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 104160 | - | - | - | *56 | *67 | *81 | - | 17 | 13730 | 38954 | - | 51255 |
| 19 LESS: ACCUMULATED AMORTIZATION | 38640 | - | - | - | *3 | *27 | *19 | - | 8 | 425 | 21080 | - | 17080 |
| 20 OTHER ASSETS | 255543 | - | *3796 | *10032 | *32 | *22659 | *4166 | ** | 34863 | 14473 | 52069 | ** | 113453 |
| 21 TOTAL LIABILITIES | 2101833 | - | *6793 | *12069 | *26596 | *43088 | *110694 | ** | 104747 | 198674 | 380012 | ** | 1219160 |
| 22 ACCOUNTS PAYABLE | 116246 | - | *12122 | *1026 | 39 | *7152 | *1622 | ** | 2595 | 10915 | 27538 | ** | 53238 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 141429 | - | - | *37697 | - | *15905 | *5246 | - | 3385 | 27580 | 1726 | ** | 49890 |
| 24 OTHER CURRENT LIABILITIES | 153700 | - | - | *1007 | *72 | *30 | *16138 | ** | 4843 | 14542 | 16471 | ** | 100597 |
| 25 LOANS FROM STOCKHOLDERS | 64089 | - | - | - | *3520 | *1038 | *35570 | ** | 18834 | 3619 | 1508 | ** | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 987943 | - | *12932 | - | - | *8094 | *10711 | - | 41026 | 88882 | 188649 | ** | 637649 |
| 27 OTHER LIABILITIES | 185197 | - | - | - | - | - | *3372 | - | 15300 | 6887 | 33018 | ** | 126621 |
| 28 CAPITAL STOCK | 128588 | - | *6928 | *1560 | *17614 | *8622 | *19843 | ** | 23485 | 1969 | 14283 | ** | 34285 |
| 29 PAID-IN OR CAPITAL SURPLUS | 468996 | - | *101117 | - | 52337 | - | *66452 | ** | 1331 | 86651 | 56081 | ** | 105027 |
| 30 RETAINED EARNINGS, APPROPRIATED | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | -121083 | - | *-126306 | *-29222 | *-46986 | *2246 | *-48240 | ** | -6052 | -41020 | 40744 | ** | 133752 |
| 32 LESS: COST OF TREASURY STOCK | *23273 | - | - | - | - | - | *20 | - | - | 1349 | 7 | - | 21897 |
| 33 TOTAL RECEIPTS | 1362781 | *81934 | *553 | - | *17135 | *144223 | *14935 | ** | 38789 | 44679 | 183502 | ** | 837031 |
| 34 BUSINESS RECEIPTS | 1265143 | *71162 | *501 | - | *803 | *143917 | *290 | - | 31489 | 31090 | 159999 | ** | 825893 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *379 | - | - | - | - | - | *373 | - | - | 6 | - | - | - |
| 36 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 OTHER INTEREST | 25862 | *521 | *52 | - | *20 | *6 | *4963 | ** | 5109 | 2479 | 3851 | ** | 8862 |
| 38 RENTS | *950 | 101 | - | - | - | - | *60 | - | 212 | 105 | 32 | - | 440 |
| 39 ROYALTIES | *21754 | *72 | - | - | *16312 | - | *545 | - | 250 | 76 | 3680 | ** | 818 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *25139 | *9958 | - | - | - | - | *8308 | - | 329 | 6404 | - | - | 139 |
| 42 NET GAIN, NONCAPITAL ASSETS | 1503 | - | - | - | - | - | 8 | ** | 828 | 57 | 5 | ** | 604 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 1 | - | - | - | - | - | - | - | - | - | 1 | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 22049 | 121 | - | - | - | *300 | *387 | ** | 573 | 4461 | 15933 | ** | 275 |
| 46 TOTAL DEDUCTIONS | 1453667 | *78377 | *13517 | *8432 | *14781 | *142984 | *30984 | ** | 54998 | 65876 | 199781 | ** | 843936 |
| 47 COST OF SALES AND OPERATIONS | 642850 | *24555 | *1 | - | - | *125174 | *983 | - | 17001 | 24271 | 90788 | ** | 360077 |
| 48 COMPENSATION OF OFFICERS | 12688 | *237 | *1641 | - | *1382 | *2714 | *729 | - | 760 | 1611 | 1028 | ** | 2586 |
| 49 REPAIRS | 3968 | *39 | - | - | - | *269 | *19 | ** | 1241 | 182 | 791 | - | 1427 |
| 50 BAD DEBTS | 278 | 6 | - | - | - | - | - | - | - | -0 | 129 | ** | 142 |
| 51 RENT PAID ON BUSINESS PROPERTY | 7326 | *106 | *5 | - | *426 | *2982 | *435 | ** | 92 | 379 | 1672 | ** | 1229 |
| 52 TAXES PAID | 190629 | *25323 | *20 | - | *733 | *711 | *709 | ** | 878 | 5416 | 3746 | ** | 153094 |
| 53 INTEREST PAID | 128475 | *5062 | *2099 | - | *265 | *812 | *3631 | ** | 6247 | 12199 | 19285 | ** | 78873 |
| 54 CONTRIBUTIONS OR GIFTS | *88 | - | - | - | *8 | *9 | *-0 | - | 3 | - | 68 | ** | - |
| 55 AMORTIZATION | 1737 | *55 | - | - | *3 | *13 | *13 | - | 47 | 457 | 1106 | ** | 43 |
| 56 DEPRECIATION | 119585 | *6729 | - | *157 | *23 | *2496 | *688 | ** | 7234 | 1677 | 6407 | ** | 94174 |
| 57 DEPLETION | 71030 | *6366 | - | - | *1420 | - | - | - | 269 | 702 | 19028 | ** | 43245 |
| 58 ADVERTISING | *598 | - | - | - | - | *256 | - | - | 22 | 40 | 68 | ** | 209 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 6836 | 37 | - | - | - | - | - | - | 295 | 89 | 927 | - | 5489 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 14193 | 390 | - | - | - | - | *45 | - | 659 | 48 | 1513 | ** | 11538 |
| 61 NET LOSS, NONCAPITAL ASSETS | *10712 | 5338 | - | - | 4041 | *1291 | - | - | 20 | 22 | - | - | - |
| 62 OTHER DEDUCTIONS | 242675 | *4134 | *9750 | *8275 | *6479 | *6256 | *23733 | ** | 20231 | 18783 | 53224 | ** | 91809 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | -90886 | *3557 | *-12964 | *-8432 | *2355 | *1238 | *-16049 | ** | -16209 | -21198 | -16279 | ** | -6905 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | -90886 | *3557 | *-12964 | *-8432 | *2355 | *1238 | *-16049 | ** | -16209 | -21198 | -16279 | ** | -6905 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | -94182 | *3557 | *-12964 | *-8432 | *-5039 | *1238 | *-11951 | ** | -16209 | -21198 | -16279 | ** | -6905 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *3296 | - | - | - | *7394 | - | *-4098 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | *24938 | *8908 | - | - | - | - | - | - | - | 2407 | 13623 | - | - |
| 70 NET OPERATING LOSS DEDUCTION | *24937 | *8908 | - | - | - | - | - | - | - | 2407 | 13622 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 1 | - | - | - | - | - | - | - | - | - | 1 | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | *57829 | 4686 | - | - | - | *1241 | *8618 | - | 1016 | - | - | - | 42268 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *8151 | - | - | - | - | - | *7822 | - | 329 | - | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 26296 | 2151 | - | - | - | *222 | *2476 | - | 415 | 1 | 1490 | - | 19541 |
| 76 REG AND ALTERNATIVE TAX | *24555 | 2151 | - | - | - | *222 | *2393 | - | 365 | - | - | - | 19424 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 135 | - | - | - | - | - | - | - | 19 | - | - | - | 116 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *1605 | - | - | - | - | - | *83 | - | 31 | 1 | 1490 | - | - |
| 79 FOREIGN TAX CREDIT | 21620 | 2151 | - | - | - | - | - | - | 45 | - | - | - | 19424 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | *505 | - | - | - | - | *222 | - | - | 283 | - | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | *20830 | - | - | - | *5178 | - | - | - | 14 | - | 848 | ** | 14790 |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 59526 | *2144 | - | *135 | *433 | *3972 | *343 | ** | 22147 | 3899 | 7327 | ** | 19125 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 58744 | *2140 | - | *100 | *433 | *3541 | *326 | ** | 22127 | 3808 | 7243 | ** | 19026 |

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

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

MAJOR GROUP 03

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 3441 | *18 | *874 | *658 | 505 | 424 | 699 | 103 | 86 | 31 | 21 | 11 | 12 |
| 2 | TOTAL ASSETS | 15731046 | - | *17746 | *94658 | 183364 | 311419 | 1399881 | 741757 | 1302876 | 1135633 | 1432884 | 1667932 | 7442896 |
| 3 | CASH | 932800 | - | *4778 | *25666 | 14565 | 46629 | 169584 | 90117 | 98528 | 102926 | 38441 | 51083 | 290482 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2265350 | - | *6557 | *28805 | *8847 | 77251 | 218577 | 131041 | 242193 | 208980 | 183773 | 190061 | 969265 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 16917 | - | - | - | 10 | - | *1088 | *4903 | 1150 | 798 | 809 | 507 | 7652 |
| 6 | INVENTORIES | 708170 | - | - | - | - | *1001 | 27451 | 22913 | 48366 | 54741 | 72597 | 102199 | 378902 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 157905 | - | - | - | - | - | *10158 | *8339 | 17816 | 1811 | 11888 | 83944 | 23950 |
| 8 | STATE AND LOCAL | 34988 | - | - | - | - | - | 409 | *14270 | 9086 | 621 | 10602 | - | - |
| 9 | OTHER CURRENT ASSETS | 821982 | - | *2751 | *13307 | *29264 | 36056 | 61136 | 27115 | 89359 | 94587 | 86215 | 137605 | 244588 |
| 10 | LOANS TO STOCKHOLDERS | 66053 | - | *81 | - | *1107 | *9361 | 13361 | *4640 | 6242 | 24645 | 444 | 3136 | 3035 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *6209 | - | - | - | - | - | *1978 | - | 1346 | 34 | 2851 | - | - |
| 12 | OTHER INVESTMENTS | 2271239 | - | - | - | *17770 | *16373 | 100647 | 60773 | 116747 | 107776 | 134939 | 366129 | 1350085 |
| 13 | DEPRECIABLE ASSETS | 10140679 | - | *8730 | *47286 | 253115 | 246474 | 1162279 | 629690 | 894916 | 754260 | 923965 | 813863 | 4406099 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 4335880 | - | *5151 | *21404 | 143812 | 132565 | 553625 | 353148 | 463525 | 430615 | 404697 | 338655 | 1488683 |
| 15 | DEPLETABLE ASSETS | 1254103 | - | - | - | - | *1730 | *46047 | *51938 | 73502 | 66184 | 193036 | 90194 | 729472 |
| 16 | LESS: ACCUMULATED DEPLETION | 129963 | - | - | - | - | *211 | *9722 | *4833 | 14797 | 8582 | 17628 | 38594 | 35595 |
| 17 | LAND | 276268 | - | - | - | *1162 | *1073 | 68365 | 28365 | 48290 | 8235 | 17894 | 53639 | 49245 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 142548 | - | - | - | *71 | *4059 | *16708 | *11161 | 8712 | 54162 | 10036 | 1158 | 36479 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 26376 | - | - | - | *14 | *936 | *4571 | *2919 | 1402 | 7748 | 1316 | 170 | 7301 |
| 20 | OTHER ASSETS | 1161888 | - | - | *998 | *1298 | *5123 | 72186 | 27198 | 128646 | 102414 | 170653 | 152849 | 500524 |
| 21 | TOTAL LIABILITIES | 15731046 | - | *17746 | *94658 | 183364 | 311419 | 1399881 | 741757 | 1302876 | 1135633 | 1432884 | 1667932 | 7442896 |
| 22 | ACCOUNTS PAYABLE | 1597778 | - | *4291 | *24509 | *5684 | 65712 | 203186 | 91984 | 148531 | 118735 | 117811 | 158795 | 658540 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1225700 | - | *6293 | *67263 | *50665 | *28117 | 266322 | 89993 | 147352 | 86829 | 111637 | 34206 | 337023 |
| 24 | OTHER CURRENT LIABILITIES | 1508336 | - | *395 | *10239 | *28949 | 53930 | 128700 | 86456 | 139363 | 92155 | 93540 | 98824 | 775786 |
| 25 | LOANS FROM STOCKHOLDERS | 277031 | - | *1724 | *25440 | *16686 | *363 | 97132 | *9271 | 49974 | 10144 | 240 | - | 66057 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3885527 | - | - | *8135 | 68046 | 144902 | 353204 | 140137 | 275117 | 245835 | 335855 | 214491 | 2099805 |
| 27 | OTHER LIABILITIES | 1684791 | - | - | *-0 | *47982 | *4020 | 51813 | 42563 | 82075 | 167232 | 181424 | 314212 | 793469 |
| 28 | CAPITAL STOCK | 419204 | - | *5799 | *907 | 9797 | 13771 | 41329 | 37799 | 68131 | 65250 | 69898 | 61525 | 44998 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1889315 | - | *1493 | *11946 | *90 | *18723 | 13458 | 46017 | 105665 | 56859 | 240709 | 109571 | 1282783 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 30097 | - | - | - | - | - | *5321 | 69 | 24390 | 135 | - | 182 | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3287600 | - | *-2248 | *-47287 | -42222 | -15266 | 246596 | 206945 | 269848 | 293516 | 289435 | 684753 | 1403531 |
| 32 | LESS: COST OF TREASURY STOCK | 74333 | - | - | *6495 | *2313 | *2854 | *7179 | 9476 | 7571 | 3056 | 7664 | 8627 | 19097 |
| 33 | TOTAL RECEIPTS | 18329703 | *156102 | *118949 | *610091 | 401845 | 733842 | 2784685 | 1031641 | 1666714 | 1354870 | 1435554 | 1371671 | 6663738 |
| 34 | BUSINESS RECEIPTS | 17401320 | *145457 | *118949 | *605976 | 380218 | 725361 | 2681760 | 983753 | 1591605 | 1297347 | 1337683 | 1243052 | 6290160 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 28503 | 81 | - | - | - | *1089 | *1545 | *1549 | 4211 | 2135 | 6107 | 9703 | 2082 |
| 36 | STATE AND LOCAL | 4208 | - | - | - | *889 | *60 | *47 | *872 | *420 | 40 | 1878 | 1 | - |
| 37 | OTHER INTEREST | 217913 | 4885 | - | *1613 | *804 | *3086 | 16961 | 13039 | 15015 | 19878 | 13267 | 28974 | 100389 |
| 38 | RENTS | 138680 | 328 | - | - | *10059 | *20 | 13840 | 4260 | 13747 | 4134 | 19185 | 7551 | 65556 |
| 39 | ROYALTIES | 24943 | 910 | - | *2156 | 78 | *136 | *2539 | *617 | 7362 | 6975 | 1531 | 1503 | 1135 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *364 | - | - | - | - | - | - | *13 | 16 | - | 5 | 331 | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 193295 | 1386 | - | - | *1856 | *78 | 11078 | 13012 | 11671 | 13094 | 35891 | 37336 | 67894 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 43936 | 984 | - | - | *3942 | *3445 | 9381 | 6596 | 5623 | 923 | 1638 | 1858 | 9544 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 39615 | 163 | - | - | - | - | *938 | *651 | 1430 | 388 | 8386 | 10268 | 17390 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 373 | - | - | - | - | - | - | - | 16 | - | - | 60 | 296 |
| 45 | OTHER RECEIPTS | 236554 | 1910 | - | *346 | *3998 | *567 | 46594 | 7279 | 15597 | 9955 | 9984 | 31032 | 109291 |
| 46 | TOTAL DEDUCTIONS | 18287599 | *183989 | *120677 | *619488 | 428485 | 724757 | 2772787 | 990974 | 1679522 | 1357814 | 1373127 | 1294111 | 6741869 |
| 47 | COST OF SALES AND OPERATIONS | 12492885 | *109388 | *66907 | *271149 | 304421 | 458935 | 1796791 | 678868 | 1187758 | 1004200 | 921965 | 948485 | 4744018 |
| 48 | COMPENSATION OF OFFICERS | 167957 | 592 | *1268 | *9264 | *20171 | 14170 | 52669 | 14739 | 14544 | 6950 | 8373 | 5627 | 19590 |
| 49 | REPAIRS | 364566 | *4607 | *1603 | *56911 | *6109 | *22836 | 90532 | 13357 | 44296 | 16276 | 23465 | 7550 | 77025 |
| 50 | BAD DEBTS | 75107 | 6317 | *11903 | *26 | - | - | 21490 | *8044 | 3610 | 6723 | 784 | 982 | 15228 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 183993 | *1352 | *7174 | *2802 | *1118 | 18091 | 37494 | 1854 | 7378 | 6247 | 7654 | 7221 | 85608 |
| 52 | TAXES PAID | 766684 | *13388 | *1601 | *28967 | 11065 | 28326 | 103406 | 48442 | 56922 | 48345 | 77956 | 67809 | 262458 |
| 53 | INTEREST PAID | 736538 | *5571 | *1974 | *1120 | 14376 | 22588 | 73714 | 24881 | 53225 | 45887 | 66965 | 41231 | 385008 |
| 54 | CONTRIBUTIONS OR GIFTS | 7040 | 7 | - | *121 | *90 | *419 | 847 | 545 | 716 | 415 | 1705 | 221 | 1955 |
| 55 | AMORTIZATION | 12099 | 14 | - | *5 | *1188 | *241 | 1937 | *1651 | 2251 | 440 | 2650 | 76 | 1646 |
| 56 | DEPRECIATION | 903757 | *7063 | *1531 | *9761 | 29045 | 28376 | 150404 | 53938 | 88524 | 60405 | 86862 | 56961 | 330886 |
| 57 | DEPLETION | 398816 | 6698 | *524 | - | 422 | *4584 | 43578 | 29408 | 29393 | 30443 | 39042 | 30759 | 183965 |
| 58 | ADVERTISING | 8667 | 40 | *2 | *70 | *61 | *307 | 665 | 257 | 1437 | 753 | 2236 | 945 | 1894 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 85257 | 109 | - | - | *3527 | *899 | 5121 | *2218 | 5373 | 6510 | 4953 | 6295 | 50251 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 219918 | *1950 | *40 | *6179 | *1940 | *680 | 23957 | 8364 | 13498 | 16908 | 22361 | 31735 | 92305 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 12373 | 509 | - | - | *1520 | *530 | *405 | *371 | 352 | 8679 | 9 | - | - |
| 62 | OTHER DEDUCTIONS | 1849943 | *26383 | *26150 | *233115 | 33434 | 123775 | 369778 | 104037 | 170244 | 98633 | 106147 | 88214 | 470033 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 42104 | *-27886 | *-1727 | *-9397 | -26639 | 9084 | 11898 | 40668 | -12808 | -2944 | 62427 | 77559 | -78131 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | ** | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 37896 | *-27886 | *-1727 | *-9397 | -27529 | 9024 | 11850 | 39796 | -13228 | -2984 | 60550 | 77558 | -78131 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 32039 | *-27886 | *6903 | *4937 | -16535 | -13483 | 5931 | 32370 | -15307 | -4867 | 60550 | 77558 | -78131 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 5857 | - | *-8630 | *-14334 | *-10993 | *22507 | 5919 | *7426 | 2080 | 1883 | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 92549 | 138 | *20 | - | *350 | *3323 | *15420 | 8343 | 4691 | 2257 | 24509 | 16876 | 16622 |
| 70 | NET OPERATING LOSS DEDUCTION | 60180 | - | *20 | - | *350 | *3323 | *14722 | *7760 | 3475 | 2136 | 17380 | 7022 | 3993 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 32368 | 138 | - | - | - | - | *698 | *583 | 1216 | 121 | 7128 | 9854 | 12630 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 413991 | 2292 | *6883 | *7449 | *8360 | *6001 | 69396 | 37898 | 35330 | 43528 | 53528 | 71442 | 71884 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 52566 | 802 | - | - | - | - | *293 | *6346 | 8316 | 2118 | 8659 | 13175 | 12856 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 196376 | 3312 | *1254 | *1317 | *1962 | *1823 | 30561 | 16937 | 16809 | 21550 | 27210 | 33607 | 40033 |
| 76 | REG AND ALTERNATIVE TAX | 167504 | 890 | *1254 | *1317 | *1858 | *1819 | 27538 | 15505 | 13846 | 19441 | 22926 | 30434 | 30675 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3448 | 1668 | - | - | *104 | *4 | *440 | *382 | 255 | 131 | 177 | 59 | 228 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 25423 | 754 | - | - | - | - | 2583 | *1049 | 2708 | 1977 | 4107 | 3114 | 9130 |
| 79 | FOREIGN TAX CREDIT | 545 | - | - | - | - | - | - | - | 2 | - | - | 36 | 507 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 52565 | 717 | *89 | *1147 | *827 | *821 | 10047 | 2213 | 5790 | 3659 | 4566 | 3755 | 18932 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 15 | - | - | - | - | - | - | - | - | 3 | 8 | 2 | 3 |
| 83 | JOBS CREDIT | 319 | - | - | - | - | - | *150 | *33 | 71 | - | 20 | - | 45 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 177 | - | - | - | - | - | - | - | -0 | 132 | - | -0 | 45 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 248681 | 35665 | - | - | *98 | *13234 | 9649 | 7358 | 4996 | 20828 | 22489 | 20850 | 113513 |
| 88 | CORPORATION'S OWN STOCK | *425 | - | - | - | - | - | *425 | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1065560 | *6906 | *908 | *25782 | *26150 | 45972 | 200181 | 80180 | 130044 | 67550 | 82153 | 43795 | 355939 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 950002 | *6797 | *908 | *15977 | *24918 | *20433 | 154668 | 71950 | 116684 | 62350 | 80457 | 42284 | 352576 |

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

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

MAJOR GROUP 04

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | 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 | 24727 | 2251 | 8575 | 4188 | 3069 | 2587 | 2699 | 558 | 428 | 177 | 81 | 59 | 55 |
| 2 | TOTAL ASSETS | 126137640 | - | 282853 | 697601 | 1139203 | 1850317 | 6341886 | 3898317 | 6594595 | 6254279 | 5619639 | 9714030 | 83744919 |
| 3 | CASH | 3737773 | - | 71436 | 93665 | 161243 | 260576 | 646940 | 432057 | 503453 | 361668 | 196820 | 352165 | 657749 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 25637831 | - | 65101 | 108241 | 223491 | 344258 | 1172634 | 744092 | 1118583 | 1194769 | 1030142 | 1708259 | 17928260 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 129851 | - | *9323 | *47 | *4360 | *4687 | 5978 | 10676 | 10146 | 14369 | 4662 | 11401 | 54202 |
| 6 | INVENTORIES | 5268453 | - | *7036 | 32377 | 34130 | 104875 | 138570 | 179600 | 242248 | 229159 | 190632 | 444995 | 3664832 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 536790 | - | - | - | - | *2430 | *7900 | 6936 | 27193 | 26855 | 22129 | - | 443347 |
| 8 | STATE AND LOCAL | 57684 | - | - | - | - | - | *2089 | - | *55595 | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 4746415 | - | 8713 | 62474 | 59056 | 68296 | 256176 | 244147 | 418779 | 316855 | 377893 | 422272 | 2511755 |
| 10 | LOANS TO STOCKHOLDERS | 529430 | - | 20586 | 17058 | 40718 | 26742 | 116943 | 54388 | 60417 | 26186 | 26418 | 92613 | 47361 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 782764 | - | - | *20774 | *2854 | *25361 | *12387 | 8226 | 43239 | 19342 | 14305 | 44631 | 591645 |
| 12 | OTHER INVESTMENTS | 33726794 | - | *13430 | 60678 | 104306 | 187190 | 565217 | 279978 | 738051 | 660151 | 734094 | 1176339 | 29207360 |
| 13 | DEPRECIABLE ASSETS | 45886761 | - | 162376 | 414749 | 629993 | 886656 | 3197905 | 1672211 | 2768162 | 2460531 | 2384329 | 3493487 | 27816365 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 15643165 | - | 76634 | 179395 | 248070 | 316268 | 1115017 | 476876 | 851397 | 772746 | 656968 | 1062762 | 9887033 |
| 15 | DEPLETABLE ASSETS | 17805972 | - | 14722 | 38164 | 83590 | 204506 | 973730 | 593636 | 1164891 | 1569235 | 1199578 | 2808841 | 9155079 |
| 16 | LESS: ACCUMULATED DEPLETION | 4151443 | - | *4449 | 12230 | 14421 | 36660 | 162257 | 88090 | 235600 | 363696 | 300274 | 659421 | 2274345 |
| 17 | LAND | 1114491 | - | *5551 | *6656 | 23605 | 42341 | 135902 | 38825 | 133668 | 79930 | 96618 | 121420 | 429973 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 2610341 | - | 2066 | 14355 | 8847 | 9822 | 39327 | 18252 | 127682 | 208370 | 57933 | 165571 | 1958117 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 710498 | - | 632 | 1882 | 657 | 2147 | 8325 | 3630 | 28002 | 62927 | 19861 | 28628 | 553808 |
| 20 | OTHER ASSETS | 4331098 | - | 2875 | 21962 | 34879 | 47026 | 367745 | 205241 | 317780 | 314965 | 270514 | 645649 | 2102462 |
| 21 | TOTAL LIABILITIES | 126137640 | - | 282853 | 697601 | 1139203 | 1850317 | 6341886 | 3898317 | 6594595 | 6254279 | 5619639 | 9714030 | 83744919 |
| 22 | ACCOUNTS PAYABLE | 18289987 | - | 67455 | 68573 | 200405 | 244398 | 831875 | 674642 | 1002986 | 1036857 | 801159 | 1212106 | 12149530 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 7207009 | - | 39085 | 96150 | 186997 | 367782 | 858404 | 488905 | 775455 | 530501 | 652204 | 661442 | 2550084 |
| 24 | OTHER CURRENT LIABILITIES | 7978163 | - | 15330 | 46787 | 73198 | 129234 | 439448 | 396877 | 452825 | 578334 | 480643 | 837225 | 4528261 |
| 25 | LOANS FROM STOCKHOLDERS | 2790283 | - | 112282 | 137483 | 152549 | 346494 | 561199 | 196893 | 252716 | 166521 | 230289 | 181891 | 451966 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 29946062 | - | 38149 | 99957 | 259559 | 329322 | 1396442 | 924898 | 1592484 | 1608897 | 1514134 | 3073873 | 19108347 |
| 27 | OTHER LIABILITIES | 9461508 | - | 22091 | 16269 | 17235 | 53163 | 224339 | 156184 | 357009 | 353402 | 288785 | 799328 | 7173702 |
| 28 | CAPITAL STOCK | 5036211 | - | 54632 | 81833 | 63898 | 129795 | 516840 | 145215 | 465602 | 411592 | 231836 | 402597 | 2532370 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 21474732 | - | 49346 | 86330 | 150054 | 199863 | 772587 | 581221 | 861933 | 678784 | 681019 | 1406254 | 16007343 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 428706 | - | - | *13393 | *40052 | *4758 | *1408 | *59336 | 36152 | *17115 | 65035 | 63710 | 127747 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 24378251 | - | -110308 | 51301 | 127546 | 62419 | 815446 | 302528 | 848388 | 915136 | 704939 | 1229136 | 19431720 |
| 32 | LESS: COST OF TREASURY STOCK | 853273 | - | *5210 | *474 | *132290 | *16910 | 76102 | 28382 | 50956 | 42861 | 30404 | 153533 | 316150 |
| 33 | TOTAL RECEIPTS | 166923286 | 1290751 | 860477 | 1020488 | 1603228 | 2783100 | 5639235 | 3403683 | 3956367 | 4128151 | 2595161 | 7172965 | 132469681 |
| 34 | BUSINESS RECEIPTS | 158352264 | 1095555 | 808676 | 929492 | 1454906 | 2578870 | 5079633 | 3129473 | 3441093 | 3596948 | 2255805 | 6545738 | 127436074 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 41396 | *1243 | *302 | *304 | *103 | *1305 | 7070 | 5097 | 5033 | 9537 | 4577 | 4627 | 2197 |
| 36 | STATE AND LOCAL | 7121 | *1094 | - | - | - | *67 | *129 | *238 | *3911 | *1123 | 385 | - | 174 |
| 37 | OTHER INTEREST | 1806700 | 23209 | 3125 | 5342 | 13186 | 33371 | 99641 | 63914 | 107372 | 104658 | 65753 | 133346 | 1153783 |
| 38 | RENTS | 338387 | *1730 | *1133 | *4935 | *25004 | 31457 | 25373 | 16714 | 33054 | 11883 | 13908 | 13144 | 160052 |
| 39 | ROYALTIES | 1559996 | 12267 | *21687 | *26584 | 32145 | 27152 | 95428 | 24867 | 53035 | 39220 | 31596 | 13085 | 1182931 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 249105 | *1561 | - | *966 | *420 | *10810 | 26294 | 3517 | 6976 | 1434 | 638 | 6590 | 189899 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 958977 | 33106 | *3551 | *1213 | 16757 | 25709 | 86867 | 41217 | 83058 | 59696 | 43945 | 159407 | 404450 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 494939 | 40204 | *6048 | *12184 | 23616 | 31188 | 54091 | 19507 | 32540 | 45881 | 32178 | 76327 | 121176 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 184647 | *965 | *124 | *899 | *1232 | 1828 | 5671 | 2070 | 11995 | 35501 | 7921 | 7068 | 109373 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 239009 | - | - | - | - | - | *64 | *10 | *1631 | 326 | 513 | 4532 | 231934 |
| 45 | OTHER RECEIPTS | 2690746 | 79818 | *15831 | 38569 | 35857 | 41343 | 158975 | 97059 | 176669 | 221946 | 137941 | 209100 | 1477638 |
| 46 | TOTAL DEDUCTIONS | 161917225 | 1548208 | 943502 | 1024734 | 1608553 | 2789400 | 5647615 | 3332137 | 3998647 | 4116937 | 2696052 | 7147266 | 127064175 |
| 47 | COST OF SALES AND OPERATIONS | 128775670 | 539087 | 467543 | 398239 | 680366 | 1544263 | 2472415 | 1973168 | 1925059 | 2038933 | 1140637 | 4706050 | 110889910 |
| 48 | COMPENSATION OF OFFICERS | 1246299 | 53438 | 57932 | 79517 | 130628 | 132141 | 273914 | 89325 | 87665 | 85770 | 35802 | 51436 | 168730 |
| 49 | REPAIRS | 491884 | 13271 | 11039 | 19261 | 34087 | 43099 | 109045 | 44396 | 43774 | 40301 | 14374 | 13236 | 106001 |
| 50 | BAD DEBTS | 189589 | 6050 | - | *4680 | 8921 | 11863 | 43708 | 18253 | 18687 | 14038 | 8617 | 25195 | 29578 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 693443 | 28704 | 10285 | 17635 | 20717 | 83676 | 92668 | 39850 | 45217 | 35730 | 24122 | 33466 | 261373 |
| 52 | TAXES PAID | 3108102 | 56313 | 23235 | 53866 | 61862 | 107572 | 234358 | 99444 | 144567 | 197397 | 112870 | 220169 | 1796448 |
| 53 | INTEREST PAID | 4560546 | 180941 | 12129 | 24890 | 40189 | 93724 | 247282 | 154091 | 265668 | 292511 | 268719 | 506095 | 2474307 |
| 54 | CONTRIBUTIONS OR GIFTS | 40385 | 143 | *113 | 379 | 1445 | 730 | 6459 | 899 | 2708 | 1352 | 2625 | 1260 | 22272 |
| 55 | AMORTIZATION | 61405 | 1187 | 376 | 260 | 1701 | 570 | 3334 | 1606 | 1959 | 2095 | 1321 | 4762 | 42233 |
| 56 | DEPRECIATION | 4190142 | 135254 | 30194 | 60109 | 92584 | 144541 | 405547 | 201699 | 303107 | 274209 | 213923 | 336176 | 1992799 |
| 57 | DEPLETION | 1023226 | 16550 | 7405 | 24601 | 30442 | 26176 | 124001 | 59845 | 111851 | 98945 | 65891 | 90905 | 366616 |
| 58 | ADVERTISING | 132192 | 3300 | 4279 | 2343 | 4672 | 7128 | 26494 | 13080 | 6699 | 5654 | 2738 | 5440 | 50366 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 654970 | 5717 | - | *15670 | 37050 | 9086 | 32187 | 10728 | 16796 | 12797 | 6434 | 12447 | 496058 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 324320 | 3449 | *461 | 2485 | 11943 | 5197 | 21300 | 7983 | 10828 | 10871 | 11128 | 18225 | 220452 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 166594 | 48736 | *5789 | *5391 | *11689 | 974 | 13174 | 2892 | 13171 | 2924 | 2939 | 5005 | 53909 |
| 62 | OTHER DEDUCTIONS | 16258457 | 456069 | 312722 | 315408 | 440258 | 578660 | 1541731 | 614879 | 1000889 | 1003410 | 783910 | 1117398 | 8093123 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 5006061 | -257456 | -83025 | -4246 | -5325 | -6301 | -8380 | 71545 | -42280 | 11214 | -100891 | 25699 | 5405506 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 454126 | - | - | - | - | - | - | - | *1412 | 1585 | 4788 | 759 | 445582 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 5453066 | -258550 | -83025 | -4246 | -5323 | -6368 | -8509 | 71308 | -44779 | 11677 | -96488 | 26457 | 5850915 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 5521125 | -270157 | -31325 | -22283 | 25468 | 17785 | -2591 | 34550 | -42599 | 22222 | -92051 | 31191 | 5850915 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -68059 | *11606 | -51700 | 18037 | -30793 | -24153 | -5918 | 36758 | -2180 | -10545 | -4437 | -4734 | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 604148 | 43487 | *8343 | *6831 | *10796 | 26537 | 41066 | 30882 | 48503 | 55884 | 7903 | 38118 | 285798 |
| 70 | NET OPERATING LOSS DEDUCTION | 472156 | 43017 | *8238 | *6097 | *9749 | 24983 | 36376 | 29346 | 38287 | 27711 | 2166 | 32304 | 213883 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 131992 | *470 | *105 | *734 | *1047 | 1554 | 4690 | 1536 | 10216 | 28172 | 5737 | 5814 | 71915 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 8420875 | 79671 | 27308 | 43872 | 89382 | 124537 | 431523 | 229145 | 312608 | 311509 | 288518 | 395424 | 6087378 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 398078 | *1617 | *2641 | *6 | *3692 | *13430 | 31439 | 33777 | 33078 | 17988 | 27385 | 58725 | 174303 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 3779238 | 36238 | 5597 | 9697 | 25456 | 40171 | 183216 | 99444 | 144594 | 145836 | 129805 | 176624 | 2782560 |
| 76 | REG AND ALTERNATIVE TAX | 3714686 | 34112 | 5452 | 8406 | 22570 | 38272 | 170493 | 95859 | 134593 | 138761 | 127261 | 170778 | 2768129 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 25472 | 2104 | *145 | *48 | 737 | 1278 | 3434 | 903 | 1796 | 2287 | 1000 | 3535 | 8206 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 38908 | *22 | - | *1243 | *2149 | *589 | 9289 | 2682 | 8070 | 4783 | 1544 | 2311 | 6226 |
| 79 | FOREIGN TAX CREDIT | 1901268 | *14 | - | *892 | - | - | *124 | *4403 | *4751 | 13636 | 37942 | 84903 | 1754603 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 666 | - | - | - | - | - | 666 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 493439 | 5350 | *1158 | 3359 | 9102 | 11360 | 54276 | 23522 | 37117 | 32011 | 20391 | 30087 | 265706 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *364 | - | - | - | - | - | *313 | - | -0 | - | 37 | - | 14 |
| 83 | JOBS CREDIT | 4463 | *965 | *1043 | - | *117 | *227 | *731 | *74 | *240 | 540 | 90 | 427 | 10 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 10987 | 37 | - | - | - | - | - | *94 | *14 | 436 | 209 | 260 | 9938 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 2523727 | *32777 | *24063 | *22902 | *34848 | 24366 | 75347 | 48076 | 27108 | 82184 | 34066 | 48287 | 2069703 |
| 88 | CORPORATION'S OWN STOCK | 212032 | - | - | - | - | - | *144 | *35 | *15612 | 5135 | - | 13860 | 177246 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 9424427 | 231008 | 169964 | 143488 | 190341 | 305503 | 1145483 | 585824 | 835089 | 744521 | 490341 | 828127 | 3754739 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 8723295 | 224213 | 152049 | 110925 | 166685 | 214075 | 972815 | 490963 | 736869 | 695904 | 458444 | 815160 | 3685192 |

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

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

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

MINOR INDUSTRY 1330

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 10962 | 1270 | 3690 | 1895 | 1032 | 1036 | 1253 | 293 | 263 | 110 | 53 | 38 | 30 |
| 2 TOTAL ASSETS | 86558442 | - | 97062 | 320464 | 398038 | 732329 | 3052119 | 2089035 | 4107645 | 3865817 | 3765037 | 6270317 | 61860580 |
| 3 CASH | 2020862 | - | 27683 | 44808 | 67779 | 100806 | 290032 | 249079 | 291663 | 198431 | 157486 | 146162 | 446933 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 17974714 | - | *31283 | 53270 | 54757 | 105908 | 449915 | 321109 | 616196 | 728780 | 709510 | 1031085 | 13872900 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 53046 | - | - | *1 | *946 | *3130 | *648 | 4958 | 5215 | 7681 | 2109 | 3099 | 25059 |
| 6 INVENTORIES | 2664930 | - | *227 | *4741 | *4794 | *23805 | 44015 | 128134 | 150707 | 148519 | 124022 | 197083 | 1838882 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 532544 | - | - | - | - | *2430 | *7900 | 6936 | 24143 | 26053 | 22029 | - | 443054 |
| 8 STATE AND LOCAL | *56722 | - | - | - | - | - | *2039 | - | *54684 | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 2138284 | - | *1494 | 56804 | 36003 | 35080 | 147338 | 146802 | 329375 | 206839 | 244859 | 232421 | 699269 |
| 10 LOANS TO STOCKHOLDERS | 273824 | - | *6253 | *9227 | *10104 | 15175 | 40889 | 32305 | 34110 | 16476 | 14579 | 79266 | 15438 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 730975 | - | - | *241 | *2029 | *8300 | *10554 | *5356 | *42497 | *11627 | 14305 | 44557 | 591508 |
| 12 OTHER INVESTMENTS | 28782683 | - | *1791 | *35689 | 69153 | 134894 | 346571 | 194125 | 610959 | 515599 | 550256 | 853438 | 25470207 |
| 13 DEPRECIABLE ASSETS | 23954899 | - | 33668 | 124849 | 99818 | 192359 | 913195 | 571392 | 1162541 | 1042704 | 1412854 | 1975476 | 16426043 |
| 14 LESS: ACCUMULATED DEPRECIATION | 8880221 | - | 13162 | 59744 | 38589 | 70052 | 301108 | 164299 | 355063 | 359847 | 362446 | 652472 | 6503438 |
| 15 DEPLETABLE ASSETS | 15026437 | - | *7595 | 36526 | 75138 | 153886 | 855180 | 532312 | 991903 | 1280563 | 861636 | 2207972 | 8023726 |
| 16 LESS: ACCUMULATED DEPLETION | 3557775 | - | *3362 | *12004 | 13454 | 31655 | 145093 | 79698 | 216726 | 306318 | 264746 | 530940 | 1953780 |
| 17 LAND | 701505 | - | *1853 | *6351 | *14263 | *33671 | 81618 | 12278 | 101715 | 61717 | 67030 | 99877 | 221132 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1603117 | - | 1059 | 7053 | *2440 | 8448 | 29391 | 10485 | 72134 | 144003 | 36991 | 154621 | 1136493 |
| 19 LESS: ACCUMULATED AMORTIZATION | 487745 | - | *220 | 287 | *75 | 1588 | 6210 | 1987 | 12005 | 36890 | 11779 | 25936 | 390766 |
| 20 OTHER ASSETS | 3075732 | - | *900 | 12939 | 14824 | 23990 | 286542 | 129662 | 214027 | 193441 | 190561 | 460806 | 1548040 |
| 21 TOTAL LIABILITIES | 86558442 | - | 97062 | 320464 | 398038 | 732329 | 3052119 | 2089035 | 4107645 | 3865817 | 3765037 | 6270317 | 61860580 |
| 22 ACCOUNTS PAYABLE | 14072062 | - | 22481 | 33916 | 95224 | 70863 | 383513 | 376848 | 606778 | 683572 | 563988 | 769212 | 10465666 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4138280 | - | *18245 | 53673 | 49751 | 113827 | 369349 | 263184 | 391503 | 325157 | 415528 | 440904 | 1697160 |
| 24 OTHER CURRENT LIABILITIES | 4139859 | - | *5323 | 25174 | 28111 | 35133 | 151637 | 194000 | 254921 | 383184 | 298862 | 261783 | 2501730 |
| 25 LOANS FROM STOCKHOLDERS | 1630663 | - | 60002 | 82295 | 106083 | 117702 | 421144 | 99572 | 214757 | 155294 | 179538 | 152373 | 41904 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 18793411 | - | *9323 | *10101 | 123124 | 112082 | 567276 | 384848 | 977203 | 904687 | 919152 | 1961017 | 12824598 |
| 27 OTHER LIABILITIES | 7136510 | - | *17015 | *10084 | 9767 | *16177 | 133504 | 98153 | 260928 | 220565 | 180573 | 639717 | 5550027 |
| 28 CAPITAL STOCK | 3289202 | - | 15381 | 46271 | 16594 | 51494 | 399036 | 71158 | 323632 | 218379 | 162731 | 319824 | 1664792 |
| 29 PAID-IN OR CAPITAL SURPLUS | 16600795 | - | 41238 | 39556 | 130757 | 138570 | 433668 | 453603 | 630101 | 424276 | 429947 | 858369 | 13020711 |
| 30 RETAINED EARNINGS, APPROPRIATED | 366966 | - | - | *12882 | *32619 | *5 | *1103 | *43004 | *17497 | *16816 | 65035 | 63710 | 114295 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 16973448 | - | -90397 | 6987 | -78024 | 77969 | 207452 | 121296 | 456067 | 566382 | 572812 | 935688 | 14197215 |
| 32 LESS: COST OF TREASURY STOCK | 582756 | - | *1550 | *474 | *115968 | *1494 | 15564 | 16631 | 25742 | 32497 | 23129 | 132281 | 217427 |
| 33 TOTAL RECEIPTS | 131216217 | 588731 | 78882 | 338069 | 287998 | 644451 | 1450055 | 1568276 | 1751471 | 2110945 | 1680450 | 3100735 | 117616154 |
| 34 BUSINESS RECEIPTS | 125639755 | 480284 | 66557 | 272276 | 230515 | 553421 | 1098279 | 1408704 | 1404274 | 1759574 | 1438663 | 2609616 | 114317593 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 32183 | *1243 | *275 | *14 | - | *1170 | 3920 | *4001 | 3683 | 6804 | 4573 | 2890 | 1610 |
| 36 STATE AND LOCAL | 6902 | *1093 | - | - | - | *67 | *4 | *225 | *3837 | *1123 | 385 | - | 169 |
| 37 OTHER INTEREST | 1104575 | 7639 | *702 | 1833 | 8245 | 17009 | 50679 | 39223 | 73349 | 74904 | 48775 | 86240 | 695975 |
| 38 RENTS | 134121 | *475 | - | *4935 | *172 | *6121 | 7427 | 3933 | 19500 | 4448 | 5709 | 9107 | 72292 |
| 39 ROYALTIES | 1447898 | *3683 | *6388 | *26235 | *3697 | 25213 | 75492 | 22594 | 48232 | 19880 | 27599 | 12029 | 1176855 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 55251 | *1555 | - | *859 | *7 | *2969 | 19736 | 2942 | 5481 | 1365 | 618 | 6526 | 13194 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 665377 | *27783 | *362 | - | *11986 | *13427 | 49226 | 24880 | 50637 | 47684 | 30701 | 137749 | 270940 |
| 42 NET GAIN, NONCAPITAL ASSETS | 254361 | 20643 | - | *1763 | *8592 | 7995 | 23228 | 11304 | 22238 | 22480 | 17623 | 61411 | 57084 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 88330 | *856 | - | *36 | *414 | *1301 | 5271 | *2000 | 11464 | 32249 | 7912 | 6524 | 20303 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 50515 | - | - | - | - | - | *64 | *10 | *1433 | 326 | 513 | 40 | 48131 |
| 45 OTHER RECEIPTS | 1736949 | 43477 | *4598 | 30120 | 24367 | 15756 | 116729 | 48459 | 107344 | 138108 | 97379 | 168603 | 942009 |
| 46 TOTAL DEDUCTIONS | 129315142 | 878928 | 147281 | 348002 | 349535 | 690542 | 1722481 | 1633131 | 1941755 | 2133000 | 1745924 | 3053564 | 114671001 |
| 47 COST OF SALES AND OPERATIONS | 110084359 | 246517 | 50554 | 105605 | 100502 | 367629 | 545640 | 964107 | 735507 | 940747 | 698579 | 1443836 | 103885136 |
| 48 COMPENSATION OF OFFICERS | 492590 | 40430 | *4987 | 36464 | 32966 | 21090 | 67246 | 45091 | 46664 | 34170 | 23327 | 30669 | 109488 |
| 49 REPAIRS | 104942 | 862 | *66 | *875 | *2840 | 2183 | 5476 | 7020 | 11591 | 10716 | 6065 | 4568 | 52680 |
| 50 BAD DEBTS | 71150 | *1097 | - | *4476 | *458 | *3713 | 5925 | 6440 | 7703 | 6484 | 6306 | 17414 | 11133 |
| 51 RENT PAID ON BUSINESS PROPERTY | 302356 | 9331 | *1234 | 7037 | 3223 | 7862 | 20907 | 17315 | 22413 | 18640 | 11857 | 18153 | 164384 |
| 52 TAXES PAID | 2259530 | 38258 | 3652 | 16807 | 13360 | 28987 | 110025 | 57554 | 91116 | 148660 | 92512 | 160498 | 1498101 |
| 53 INTEREST PAID | 2714685 | 120743 | 4398 | 10181 | 11134 | 32707 | 98852 | 55990 | 144251 | 174850 | 173425 | 322771 | 1565384 |
| 54 CONTRIBUTIONS OR GIFTS | 19681 | *-0 | *1 | *85 | *348 | 96 | 780 | 359 | 1277 | 542 | 2438 | 557 | 13198 |
| 55 AMORTIZATION | 43784 | 1009 | 170 | *88 | *1190 | 308 | 2465 | 962 | 979 | 828 | 411 | 2990 | 32385 |
| 56 DEPRECIATION | 1626244 | 68604 | 4319 | 13236 | 10681 | 27218 | 97049 | 54594 | 102376 | 94003 | 93048 | 141247 | 919868 |
| 57 DEPLETION | 853313 | 16038 | *3097 | 21943 | 20718 | 18961 | 101564 | 48770 | 95691 | 74874 | 60719 | 75384 | 315554 |
| 58 ADVERTISING | 49114 | *881 | *124 | *479 | *495 | *529 | 9982 | 9166 | 2742 | 3316 | 1515 | 1355 | 18530 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 427538 | *2224 | - | *15670 | *25891 | *2516 | 5316 | 3719 | 6944 | 6684 | 3978 | 5359 | 349237 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 163128 | 937 | - | *649 | *1415 | *798 | 3752 | 1966 | 5457 | 6354 | 4105 | 7529 | 130167 |
| 61 NET LOSS, NONCAPITAL ASSETS | 129130 | 29553 | *5365 | *5092 | *11494 | *62 | 6896 | 1863 | 12373 | 1927 | 158 | 646 | 53701 |
| 62 OTHER DEDUCTIONS | 9973599 | 302444 | 69315 | 109315 | 112821 | 175882 | 640606 | 358214 | 654672 | 610204 | 567484 | 820587 | 5552054 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1901075 | -290197 | -68398 | -9933 | -61538 | -46091 | -272425 | -64855 | -190284 | -22055 | -65474 | 47171 | 2945154 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 156564 | - | - | - | - | - | - | - | *1412 | 34 | 319 | - | 154799 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 2050738 | -291290 | -68398 | -9933 | -61538 | -46157 | -272430 | -65060 | -192709 | -23143 | -65540 | 47171 | 3099784 |
| 66 NET INC, (LESS DEF), 1120, F, L, M | 2135320 | -292945 | -34290 | -18201 | -26667 | -30295 | -240254 | -89562 | -192694 | -25922 | -65540 | 51905 | 3099784 |
| 67 NET INC, (LESS DEF), FORMS 1120S | -84583 | *1655 | -34109 | *8269 | *-34871 | *-15863 | -32175 | 24483 | *-16 | 2778 | - | -4734 | - |
| 68 NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 401190 | 29197 | *417 | *4822 | *8353 | 5068 | 17763 | 13097 | 38518 | 49331 | 6032 | 37265 | 191326 |
| 70 NET OPERATING LOSS DEDUCTION | 335522 | 28808 | *417 | *4822 | *8001 | *3962 | 13396 | 11620 | 28772 | 21919 | 302 | 31604 | 181898 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 65668 | *389 | - | - | *352 | *1106 | 4367 | *1477 | 9746 | 27412 | 5730 | 5662 | 9428 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 4391979 | *5712 | *5835 | 13682 | 18971 | 42342 | 119017 | 66120 | 102890 | 174671 | 228921 | 295553 | 3318267 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 211702 | 967 | - | - | *2658 | *5090 | 22290 | *19823 | 14735 | 13785 | 14854 | 43928 | 73573 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1995032 | 2587 | *970 | 4143 | 5203 | 14011 | 52444 | 28098 | 50745 | 82001 | 103448 | 132002 | 1519579 |
| 76 REG AND ALTERNATIVE TAX | 1955026 | *2272 | *970 | 2852 | 4195 | 12617 | 43245 | 25636 | 43122 | 77253 | 102294 | 127700 | 1512871 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 9373 | *93 | - | *48 | - | *863 | 795 | 284 | 529 | 1250 | 468 | 2554 | 2489 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 30466 | *22 | - | *1243 | *1008 | *500 | 8404 | 2179 | 6959 | 3498 | 686 | 1748 | 4219 |
| 79 FOREIGN TAX CREDIT | 1490492 | *14 | - | - | - | - | *62 | *56 | *4748 | 8201 | 35890 | 78121 | 1363399 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 115497 | *180 | *157 | *1063 | *740 | 1462 | 10572 | 5282 | 9603 | 9095 | 6422 | 15214 | 55706 |
| 82 WORK INCENTIVE (WIN) CREDIT | *318 | - | - | - | - | - | *313 | - | - | - | 5 | - | - |
| 83 JOBS CREDIT | 794 | - | - | - | - | - | *38 | - | *33 | 322 | 61 | 338 | 2 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1370 | - | - | - | - | - | - | - | *10 | 332 | - | 55 | 973 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1902866 | 7068 | *7912 | *20494 | *501 | *4015 | 33035 | 20005 | 18519 | 71735 | 33925 | 40665 | 1644993 |
| 88 CORPORATION'S OWN STOCK | 118972 | - | - | - | - | - | *144 | *35 | *15612 | 3867 | - | 13849 | 85465 |
| 89 INVEST CREDIT: COST OF PROPERTY | 3440177 | 119423 | 107166 | 41650 | 17305 | 61903 | 294896 | 181064 | 288127 | 300809 | 241795 | 434291 | 1351748 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 3308687 | 117782 | *102786 | 23523 | 16519 | 49907 | 264338 | 168408 | 277807 | 287173 | 237736 | 428722 | 1333986 |

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

MINING: OIL AND GAS EXTRACTION
OIL AND GAS FIELD SERVICES

MINOR INDUSTRY 1380

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 13765 | 981 | 4885 | 2293 | 2037 | 1551 | 1446 | 264 | 165 | 67 | 28 | 21 | 25 |
| 2 TOTAL ASSETS | 39579198 | - | 185791 | 377137 | 741166 | 1117989 | 3289767 | 1809283 | 2486950 | 2388462 | 1854602 | 3443713 | 21884339 |
| 3 CASH | 1716911 | - | 43753 | 48857 | 93464 | 159770 | 356908 | 182978 | 211790 | 163237 | 39334 | 206003 | 210816 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 7663116 | - | 33818 | 54971 | 168734 | 238350 | 722719 | 422983 | 502387 | 465989 | 320631 | 677174 | 4055360 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 76805 | - | *9323 | *46 | *3414 | *1557 | 5330 | 5718 | 4932 | 6488 | 2553 | 8302 | 29142 |
| 6 INVENTORIES | 2603523 | - | *6808 | *27636 | 29335 | 81070 | 94554 | 51465 | 91541 | 80639 | 66610 | 247913 | 1825950 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *4246 | - | - | - | - | - | - | - | *3050 | 803 | 100 | - | 293 |
| 8 STATE AND LOCAL | *961 | - | - | - | - | - | *50 | - | 912 | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 2608131 | - | 7219 | 5671 | 23052 | 33216 | 108838 | 97344 | 89404 | 108016 | 133034 | 189851 | 1812486 |
| 10 LOANS TO STOCKHOLDERS | 255606 | - | *14333 | *7831 | 30614 | 11566 | 76054 | 22083 | 26306 | 9710 | 11839 | 13348 | 31923 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 51789 | - | - | *20533 | *825 | *17060 | *1832 | *2870 | 742 | 7715 | - | 75 | 137 |
| 12 OTHER INVESTMENTS | 4944111 | - | *11639 | *24988 | 35153 | 52296 | 218646 | 85853 | 127091 | 144552 | 183838 | 322900 | 3737154 |
| 13 DEPRECIABLE ASSETS | 21931862 | - | 128707 | 289900 | 530174 | 694296 | 2284710 | 1100820 | 1605620 | 1417827 | 971475 | 1518011 | 11390322 |
| 14 LESS: ACCUMULATED DEPRECIATION | 6762944 | - | 63471 | 119651 | 209481 | 246216 | 813909 | 312577 | 496333 | 412898 | 294521 | 410291 | 3383595 |
| 15 DEPLETABLE ASSETS | 2779534 | - | *7127 | *1638 | *8452 | 50620 | 118550 | 61324 | 172988 | 288671 | 337942 | 600869 | 1131354 |
| 16 LESS: ACCUMULATED DEPLETION | 593668 | - | *1087 | *226 | *967 | *5005 | 17164 | 8392 | 18874 | 57378 | 35528 | 128481 | 320565 |
| 17 LAND | 412986 | - | *3698 | *305 | 9342 | 8670 | 54285 | 26547 | 31953 | 18213 | 29588 | 21543 | 208842 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1007224 | - | 1007 | 7302 | 6407 | 1374 | 9936 | 7766 | 55548 | 64367 | 20942 | 10950 | 821624 |
| 19 LESS: ACCUMULATED AMORTIZATION | 222753 | - | 412 | 1595 | 581 | 558 | 2114 | 1643 | 15996 | 26037 | 8082 | 2692 | 163042 |
| 20 OTHER ASSETS | 1255366 | - | 1975 | 9023 | 20054 | 23036 | 81203 | 75578 | 103753 | 121524 | 79953 | 184843 | 554422 |
| 21 TOTAL LIABILITIES | 39579198 | - | 185791 | 377137 | 741166 | 1117989 | 3289767 | 1809283 | 2486950 | 2388462 | 1854602 | 3443713 | 21884339 |
| 22 ACCOUNTS PAYABLE | 4217925 | - | 44974 | 34657 | 105181 | 173535 | 448362 | 297794 | 396208 | 353285 | 237171 | 442894 | 1683865 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 3068729 | - | *20841 | 42477 | 137246 | 253955 | 489055 | 225721 | 383953 | 205344 | 236676 | 220538 | 852924 |
| 24 OTHER CURRENT LIABILITIES | 3838303 | - | 10007 | 21613 | 45087 | 94101 | 287811 | 202877 | 197904 | 195150 | 181780 | 575442 | 2026531 |
| 25 LOANS FROM STOCKHOLDERS | 1159619 | - | 52281 | 55188 | 46466 | 228791 | 140055 | 97322 | 37960 | 11227 | 50751 | 29518 | 410062 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 11152651 | - | *28825 | 89856 | 136436 | 217241 | 829166 | 540050 | 615281 | 704209 | 594982 | 1112857 | 6283749 |
| 27 OTHER LIABILITIES | 2324997 | - | *5076 | 6186 | 7469 | 36985 | 90835 | 58031 | 96080 | 132838 | 108212 | 159611 | 1623675 |
| 28 CAPITAL STOCK | 1747009 | - | 39252 | 35562 | 47304 | 78301 | 117804 | 74057 | 141971 | 193213 | 69105 | 82773 | 867668 |
| 29 PAID-IN OR CAPITAL SURPLUS | 4873937 | - | *8108 | *46774 | 19297 | 61294 | 338918 | 127618 | 231832 | 254508 | 251072 | 547885 | 2986631 |
| 30 RETAINED EARNINGS, APPROPRIATED | 61740 | - | - | *511 | *7433 | *4753 | *304 | *16331 | 18655 | 300 | - | - | 13453 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 7404803 | - | -19911 | 44314 | 205570 | -15551 | 607994 | 181232 | 392321 | 348754 | 132126 | 293448 | 5234505 |
| 32 LESS: COST OF TREASURY STOCK | 270517 | - | *3660 | 1 | *16323 | *15416 | 60537 | 11751 | 25214 | 10364 | 7275 | 21253 | 98723 |
| 33 TOTAL RECEIPTS | 35707069 | 702021 | 781595 | 682418 | 1315230 | 2138649 | 4189179 | 1835407 | 2204896 | 2017206 | 914711 | 4072230 | 14853527 |
| 34 BUSINESS RECEIPTS | 32712509 | 615271 | 742119 | 657216 | 1224391 | 2025448 | 3981354 | 1720770 | 2036820 | 1837375 | 817143 | 3936121 | 13118481 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 9213 | - | *27 | *291 | *103 | *135 | *3150 | *1096 | 1349 | *733 | 4 | 1737 | 588 |
| 36 STATE AND LOCAL | *219 | *1 | - | - | - | - | *125 | *13 | 74 | - | - | - | 5 |
| 37 OTHER INTEREST | 702125 | 15570 | 2422 | *3509 | 4941 | 16362 | 48962 | 24690 | 34023 | 29754 | 16979 | 47106 | 457808 |
| 38 RENTS | 204266 | *1255 | *1133 | - | *24832 | *25335 | 17946 | 12781 | 13555 | 7434 | 8199 | 4037 | 87760 |
| 39 ROYALTIES | 112098 | 8584 | *15299 | *349 | *28448 | *1939 | 19935 | 2273 | 4804 | 19340 | 3997 | 1056 | 6076 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 193854 | *6 | - | *107 | *414 | *7841 | *6558 | *576 | 1494 | 69 | 20 | 64 | 176705 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 293599 | 5323 | *3189 | *1213 | *4770 | *12282 | 37641 | 16337 | 32421 | 12011 | 13243 | 21658 | 133511 |
| 42 NET GAIN, NONCAPITAL ASSETS | 240578 | 19562 | *6048 | *10421 | 15024 | 23192 | 30863 | 8203 | 10302 | 23400 | 14555 | 14916 | 64092 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 96317 | 109 | *124 | *864 | *818 | *527 | *400 | *69 | 531 | 3252 | 9 | 545 | 89069 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 188494 | - | - | - | - | - | - | - | 198 | - | - | 4492 | 183803 |
| 45 OTHER RECEIPTS | 953798 | 36341 | *11233 | *8449 | 11490 | 25588 | 42246 | 48599 | 69325 | 83838 | 40563 | 40497 | 535630 |
| 46 TOTAL DEDUCTIONS | 32602083 | 669280 | 796221 | 676732 | 1259018 | 2098859 | 3925134 | 1699006 | 2056892 | 1983937 | 950128 | 4093702 | 12393174 |
| 47 COST OF SALES AND OPERATIONS | 18691311 | 292570 | 416990 | 292634 | 579864 | 1176635 | 1926776 | 1009061 | 1189551 | 1098186 | 442058 | 3262214 | 7004774 |
| 48 COMPENSATION OF OFFICERS | 753709 | 13008 | 52946 | 43053 | 97662 | 111052 | 206668 | 44234 | 41001 | 51600 | 12476 | 20768 | 59242 |
| 49 REPAIRS | 386941 | 12409 | 10973 | 18386 | 31247 | 40916 | 103568 | 37376 | 32182 | 29585 | 8309 | 8668 | 53321 |
| 50 BAD DEBTS | 118440 | 4953 | - | *204 | 8463 | 8149 | 37783 | 11813 | 10983 | 7554 | 2311 | 7781 | 18445 |
| 51 RENT PAID ON BUSINESS PROPERTY | 391086 | 19374 | 9051 | 10598 | 17493 | 75813 | 71761 | 22535 | 22805 | 17090 | 12265 | 15313 | 96989 |
| 52 TAXES PAID | 848573 | 18055 | 19583 | 37060 | 48503 | 78584 | 124334 | 41890 | 53451 | 48737 | 20359 | 59671 | 298347 |
| 53 INTEREST PAID | 1845861 | 60197 | 7731 | 14710 | 29056 | 61016 | 148431 | 98101 | 121417 | 117662 | 95295 | 183324 | 908922 |
| 54 CONTRIBUTIONS OR GIFTS | 20704 | 143 | *113 | *293 | 1097 | 634 | 5678 | 540 | 1431 | 810 | 187 | 704 | 9075 |
| 55 AMORTIZATION | 17621 | 178 | 206 | 172 | 512 | 262 | 868 | 644 | 980 | 1267 | 911 | 1773 | 9848 |
| 56 DEPRECIATION | 2563898 | 66650 | 25874 | 46873 | 81903 | 117323 | 308498 | 147105 | 200731 | 180206 | 120875 | 194929 | 1072930 |
| 57 DEPLETION | 169913 | *512 | *4308 | *2658 | *9724 | *7215 | 22436 | 11074 | 16160 | 24071 | 5173 | 15520 | 51061 |
| 58 ADVERTISING | 83077 | 2419 | *4154 | 1863 | 4176 | 6600 | 16512 | 3914 | 3958 | 2338 | 1223 | 4084 | 31836 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 227433 | 3493 | - | - | *11159 | *6570 | 26871 | 7009 | 9852 | 6113 | 2456 | 7089 | 146821 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 161192 | 2512 | *461 | *1836 | 10528 | 4399 | 17548 | 6016 | 5372 | 4516 | 7023 | 10697 | 90285 |
| 61 NET LOSS, NONCAPITAL ASSETS | 37465 | 19183 | *424 | *298 | *195 | *913 | 6278 | 1030 | 799 | *997 | 2781 | 4359 | 208 |
| 62 OTHER DEDUCTIONS | 6284858 | 153625 | 243407 | 206093 | 327437 | 402778 | 901125 | 256665 | 346217 | 393206 | 216426 | 296810 | 2541069 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3104986 | 32741 | -14627 | 5687 | 56212 | 39790 | 264045 | 136401 | 148004 | 33269 | -35416 | -21473 | 2460353 |
| 64 CONST TAXABLE INC FRM REL FRM CORPS | 297561 | - | - | - | - | - | - | - | - | 1551 | 4469 | 759 | 290783 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 3402328 | 32739 | -14627 | 5687 | 56212 | 39790 | 263920 | 136387 | 147930 | 34820 | -30948 | -20714 | 2751130 |
| 66 NET INC, (LESS DEF), 1120, F, L, M | 3385804 | 22788 | 2965 | -4081 | 52135 | 48080 | 237663 | 124112 | 150094 | 48143 | -26511 | -20714 | 2751130 |
| 67 NET INC, (LESS DEF), FORMS 1120S | 16524 | *9951 | *-17591 | *9768 | *4077 | -8290 | 26257 | 12275 | -2164 | -13323 | -4437 | - | - |
| 68 NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 202959 | *14290 | *7926 | *2009 | *2443 | *21469 | 23304 | 17785 | 9985 | 6553 | 1871 | 852 | 94472 |
| 70 NET OPERATING LOSS DEDUCTION | 136634 | *14208 | *7821 | *1275 | *1748 | *21021 | 22980 | *17726 | 9515 | 5792 | 1864 | 700 | 31984 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 66325 | 81 | *105 | *734 | *695 | *448 | *323 | *59 | 470 | 761 | 7 | 152 | 62488 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 4028895 | 73959 | 21474 | 30191 | 70410 | 82195 | 312506 | 163024 | 209718 | 136839 | 59597 | 99871 | 2769112 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 186377 | *650 | *2641 | *6 | *1034 | *8340 | 9150 | 13954 | 18343 | 4203 | 12530 | 14798 | 100730 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1784207 | 33851 | 4627 | 5554 | 20252 | 26160 | 130772 | 71345 | 93849 | 63835 | 26357 | 44623 | 1262982 |
| 76 REG AND ALTERNATIVE TAX | 1759660 | 31840 | 4482 | 5554 | 18375 | 25655 | 127249 | 70223 | 91471 | 61508 | 24966 | 43078 | 1255258 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 16100 | 2011 | *145 | - | 737 | 415 | 2639 | 619 | 1266 | 1037 | 532 | 981 | 5716 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 8443 | - | - | - | *1140 | *89 | *884 | *503 | 1111 | 1285 | 859 | 564 | 2007 |
| 79 FOREIGN TAX CREDIT | 410776 | - | - | *892 | - | - | *61 | 4347 | 2 | 5435 | 2053 | 6781 | 391204 |
| 80 U.S. POSSESSIONS TAX CREDIT | 666 | - | - | - | - | - | 666 | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 377942 | 5170 | *1002 | 2296 | 8362 | 9898 | 43704 | 18239 | 27514 | 22916 | 13969 | 14873 | 210000 |
| 82 WORK INCENTIVE (WIN) CREDIT | 45 | - | - | - | - | - | - | - | -0 | - | 31 | - | 14 |
| 83 JOBS CREDIT | 3669 | *965 | *1043 | - | *117 | *227 | *694 | *74 | *207 | *218 | 29 | 89 | 7 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 9617 | 37 | - | - | - | - | - | *94 | 4 | 105 | 209 | 205 | 8965 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 620861 | *25710 | *16151 | *2408 | *34347 | *20351 | 42311 | 28072 | 8590 | 10449 | 141 | 7622 | 424710 |
| 88 CORPORATION'S OWN STOCK | 93060 | - | - | - | - | - | - | - | - | 1268 | - | 11 | 91781 |
| 89 INVEST CREDIT: COST OF PROPERTY | 5984250 | 111585 | 62798 | 101838 | 173035 | 243600 | 850588 | 404760 | 546962 | 443712 | 248546 | 393836 | 2402990 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 5414609 | 106431 | *49263 | 87402 | 150167 | 164168 | 708478 | 322555 | 459062 | 408731 | 220708 | 386439 | 2351206 |

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

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

MINING: NONMETALLIC MINERALS, EXCEPT FUELS

MAJOR GROUP 05

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

MINOR INDUSTRY 1430

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 2982 | *35 | *370 | 867 | *432 | 503 | 654 | 64 | 39 | 11 | 7 | ** | - |
| 2 | TOTAL ASSETS | 4080599 | - | *8916 | 145798 | *170051 | 379664 | 1403245 | 393032 | 615500 | 393717 | 570675 | ** | - |
| 3 | CASH | 317777 | - | *1250 | *23142 | *19874 | 28018 | 114652 | 35439 | 53352 | 23021 | 19028 | ** | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 642194 | - | *21 | *12770 | *35359 | 66600 | 239485 | 63289 | 94893 | 51630 | 78146 | ** | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 13494 | - | - | - | *593 | *248 | 5244 | *1542 | 1570 | 2970 | 1327 | ** | - |
| 6 | INVENTORIES | 371562 | - | - | *7675 | *8956 | *28909 | 155178 | 27535 | 50069 | 46434 | 46807 | ** | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *23001 | - | - | - | - | - | *9719 | - | 2178 | 9675 | 1429 | ** | - |
| 8 | STATE AND LOCAL | *2526 | - | - | - | - | - | *2502 | - | - | - | 24 | ** | - |
| 9 | OTHER CURRENT ASSETS | 110533 | - | - | *3054 | *2051 | 5537 | 54239 | 9519 | 15378 | 11984 | 8771 | ** | - |
| 10 | LOANS TO STOCKHOLDERS | 40803 | - | - | *1600 | *3151 | *11378 | 17139 | *3394 | 2438 | 1704 | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 37940 | - | - | *9408 | *16430 | *2174 | *1951 | - | 3841 | 4117 | 19 | ** | - |
| 12 | OTHER INVESTMENTS | 277131 | - | - | *606 | *13441 | *14305 | 88521 | *26303 | 43551 | 17640 | 72762 | ** | - |
| 13 | DEPRECIABLE ASSETS | 4077418 | - | - | 251933 | *161478 | 459599 | 1381255 | 373644 | 581378 | 351745 | 516386 | ** | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2395441 | - | - | 179970 | *107978 | 281863 | 857533 | 199912 | 332905 | 186587 | 248691 | ** | - |
| 15 | DEPLETABLE ASSETS | 183191 | - | *7557 | *12391 | *2247 | *10768 | 36600 | *24209 | 50937 | 19093 | 19389 | ** | - |
| 16 | LESS: ACCUMULATED DEPLETION | 55167 | - | *32 | *4421 | *594 | *9296 | 15224 | *2762 | 12312 | 4729 | 5797 | ** | - |
| 17 | LAND | 358501 | - | - | *4497 | *6469 | *40425 | 142947 | 26657 | 45043 | 36054 | 56410 | ** | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 19192 | - | *200 | *67 | - | *93 | *7484 | *581 | 7929 | 2465 | 374 | ** | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 9600 | - | *79 | *40 | - | *76 | *2881 | *133 | 5685 | 665 | 41 | ** | - |
| 20 | OTHER ASSETS | 92532 | - | - | *3086 | *9762 | *3342 | 32456 | 6812 | 16984 | 13106 | 6985 | ** | - |
| 21 | TOTAL LIABILITIES | 4080599 | - | *8916 | 145798 | *170051 | 379664 | 1403245 | 393032 | 615500 | 393717 | 570675 | ** | - |
| 22 | ACCOUNTS PAYABLE | 337437 | - | - | *13304 | *31871 | 30785 | 126126 | 25299 | 43114 | 27598 | 39338 | ** | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 372826 | - | - | *14510 | *2823 | 91100 | 120342 | 34858 | 47946 | 21290 | 39957 | ** | - |
| 24 | OTHER CURRENT LIABILITIES | 188832 | - | *47 | *8240 | *3831 | 21460 | 63345 | 17561 | 31609 | 15386 | 27353 | ** | - |
| 25 | LOANS FROM STOCKHOLDERS | 105668 | - | *11238 | *38957 | *2065 | *7403 | 37944 | *4441 | 923 | 1857 | 840 | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 827394 | - | - | *10127 | *44702 | 113914 | 236194 | 61360 | 129582 | 93032 | 138483 | ** | - |
| 27 | OTHER LIABILITIES | 103343 | - | - | *1280 | *11607 | *4403 | 22694 | *7278 | 22696 | 14095 | 19291 | ** | - |
| 28 | CAPITAL STOCK | 381026 | - | *7635 | 28514 | *19401 | 29334 | 124890 | 24100 | 52831 | 15386 | 78935 | ** | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 137883 | - | *4472 | *1392 | *469 | *22692 | 44415 | *24272 | 12663 | 5490 | 22017 | ** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 54467 | - | - | *23068 | - | - | *30321 | - | 30 | - | 1048 | ** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1673923 | - | *-13150 | 10856 | *54184 | 63705 | 621416 | 207325 | 318672 | 200726 | 210189 | ** | - |
| 32 | LESS: COST OF TREASURY STOCK | 102200 | - | *1327 | *4451 | *902 | *5132 | 24442 | *13463 | 44567 | 1144 | 6774 | - | - |
| 33 | TOTAL RECEIPTS | 4712040 | *18345 | *49919 | 243019 | *174489 | 432645 | 1757374 | 388649 | 661267 | 472627 | 513707 | ** | - |
| 34 | BUSINESS RECEIPTS | 4446260 | *9954 | *32111 | 239590 | *169555 | 404029 | 1658380 | 370065 | 625962 | 453146 | 483468 | ** | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 5624 | - | - | - | - | - | *1593 | *949 | 325 | 1335 | 1421 | ** | - |
| 36 | STATE AND LOCAL | 1100 | - | - | - | *777 | - | *169 | *-0 | 27 | 29 | 97 | ** | - |
| 37 | OTHER INTEREST | 63712 | *1132 | *14 | *1317 | *2714 | *5314 | 21153 | 5672 | 9722 | 6500 | 10175 | ** | - |
| 38 | RENTS | 51753 | *7 | - | *758 | *439 | *10540 | 13587 | 3361 | 14701 | 3224 | 5135 | ** | - |
| 39 | ROYALTIES | 4778 | 340 | - | - | - | - | *335 | *1662 | 722 | 230 | 1489 | ** | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *394 | - | - | - | - | - | *216 | *40 | 21 | - | 116 | ** | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 27424 | *6911 | - | - | *367 | *7443 | 3280 | *2629 | 1395 | 2189 | 3210 | ** | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 15359 | - | - | *692 | *18 | *72 | 10046 | *1848 | 1016 | 159 | 1507 | ** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 4429 | - | - | - | - | *325 | *477 | *482 | 919 | 285 | 1941 | ** | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 261 | - | - | - | - | - | - | - | 254 | 6 | 2 | ** | - |
| 45 | OTHER RECEIPTS | 90947 | *-0 | *17794 | *663 | *618 | 4923 | 48137 | 1940 | 6202 | 5524 | 5145 | ** | - |
| 46 | TOTAL DEDUCTIONS | 4661235 | *9940 | *39453 | 262110 | *175191 | 426557 | 1750131 | 377897 | 630658 | 460775 | 528523 | ** | - |
| 47 | COST OF SALES AND OPERATIONS | 3025453 | *7240 | *28702 | 107438 | *103863 | 212915 | 1200850 | 256236 | 432082 | 331446 | 344682 | ** | - |
| 48 | COMPENSATION OF OFFICERS | 129710 | *38 | - | *18755 | *6635 | 18632 | 49410 | 12096 | 12084 | 7748 | 4312 | ** | - |
| 49 | REPAIRS | 120358 | *625 | *32 | *6046 | *10446 | *25486 | 30714 | *8099 | 13009 | 3922 | 21978 | ** | - |
| 50 | BAD DEBTS | 13667 | -0 | *1404 | *293 | *1075 | *676 | 3886 | 1701 | 1872 | 1959 | 801 | ** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 23684 | *13 | - | *3432 | *288 | *4093 | 4731 | *2963 | 4139 | 1663 | 2362 | ** | - |
| 52 | TAXES PAID | 163594 | *369 | *193 | 14991 | *7758 | 23678 | 55391 | 11065 | 21004 | 10785 | 18360 | ** | - |
| 53 | INTEREST PAID | 169860 | *221 | *5133 | *5269 | *5140 | 28005 | 45645 | 12590 | 22082 | 18454 | 27321 | ** | - |
| 54 | CONTRIBUTIONS OR GIFTS | 1686 | 1 | - | *58 | *1 | *138 | 417 | 161 | 690 | 97 | 123 | ** | - |
| 55 | AMORTIZATION | 1920 | 2 | *24 | *32 | - | *552 | 257 | *102 | 167 | 16 | 769 | ** | - |
| 56 | DEPRECIATION | 329427 | *567 | *36 | *19709 | *13891 | 37166 | 120571 | 31358 | 43990 | 25429 | 36710 | ** | - |
| 57 | DEPLETION | 75126 | *241 | *857 | *3789 | *696 | *2129 | 32895 | 9248 | 12280 | 7684 | 5307 | ** | - |
| 58 | ADVERTISING | 8660 | *6 | *46 | *841 | *571 | *815 | 2723 | *410 | 2130 | 382 | 735 | ** | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 29059 | 37 | - | *830 | - | *758 | 9701 | 2138 | 3572 | 3773 | 8251 | ** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 30263 | 102 | - | *386 | *446 | *1427 | 8802 | *3295 | 4976 | 3558 | 7271 | ** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2690 | *5 | *2244 | *16 | *9 | *43 | *173 | *11 | *95 | 94 | - | - | - |
| 62 | OTHER DEDUCTIONS | 536078 | *471 | *783 | 80224 | *24372 | 70043 | 183965 | 26425 | 56489 | 43765 | 49540 | ** | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 50805 | *8405 | *10466 | -19091 | *-702 | 6088 | 7243 | 10751 | 30608 | 11853 | -14816 | ** | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 49706 | *8405 | *10466 | -19091 | *-1479 | 6088 | 7073 | 10751 | 30582 | 11823 | -14913 | ** | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 40636 | *8405 | *10466 | *-17428 | *-1479 | -1167 | 5985 | 10751 | 30582 | 9435 | -14913 | ** | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 9070 | - | - | *-1663 | - | *7255 | *1089 | - | - | 2389 | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 21537 | *2253 | *9961 | *63 | *1926 | *2215 | 1772 | *410 | 1062 | 224 | 1650 | ** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 17708 | *2253 | *9961 | *63 | *1926 | *1939 | *1367 | - | 198 | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 3829 | - | - | - | - | *276 | *405 | *410 | 864 | 224 | 1650 | ** | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 159417 | *8230 | *504 | *2170 | *3833 | *21878 | 47718 | 14564 | 38315 | 16469 | 5735 | ** | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 9854 | *6911 | - | - | - | - | *988 | *501 | 941 | 139 | 375 | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 65938 | *2542 | *86 | *471 | *689 | *7032 | 19550 | 6741 | 17660 | 8044 | 3122 | ** | - |
| 76 | REG AND ALTERNATIVE TAX | 60833 | *2542 | *86 | *365 | *689 | *6962 | 17207 | 5966 | 17031 | 7473 | 2513 | ** | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 697 | - | - | *46 | - | - | 208 | *232 | 130 | 17 | 64 | ** | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 4408 | - | - | *61 | - | *70 | 2135 | *544 | 499 | 554 | 545 | ** | - |
| 79 | FOREIGN TAX CREDIT | 16 | - | - | - | - | - | - | - | 15 | 1 | -0 | ** | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 17506 | 10 | - | *12 | *370 | *4005 | 4460 | 2885 | 3176 | 1127 | 1460 | ** | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 4 | - | - | - | - | - | - | - | - | - | 4 | - | - |
| 83 | JOBS CREDIT | *880 | *752 | - | *46 | - | - | *1 | *29 | 23 | 28 | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *48 | 6 | - | - | - | - | *39 | - | 3 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 46378 | *9673 | - | *270 | *9 | *5804 | 15646 | *435 | 3281 | 4529 | 6730 | ** | - |
| 88 | CORPORATION'S OWN STOCK | *130 | - | - | - | - | - | - | *130 | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 343430 | 104 | - | *8183 | *5262 | 49897 | 103265 | 41028 | 42186 | 29838 | 63667 | ** | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 315329 | 104 | - | *2507 | *4496 | 47120 | 85280 | 40603 | 43865 | 28169 | 63184 | ** | - |

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

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

MINOR INDUSTRY 1498

RETURNS WITH AND WITHOUT NET INCOME

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

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

DIVISION 30

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 276395 | 8101 | 142645 | 53132 | 30589 | 20837 | 17810 | 1934 | 932 | 242 | 99 | 49 | 25 |
| 2 TOTAL ASSETS | 150764144 | - | 4480732 | 8586774 | 10908251 | 14747124 | 36036982 | 13267537 | 13749526 | 8325977 | 7684862 | 6867058 | 26109322 |
| 3 CASH | 14236832 | - | 701393 | 1356593 | 1435339 | 1717793 | 4142421 | 1324088 | 1435911 | 702093 | 500771 | 479074 | 441355 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 38373879 | - | 926063 | 2012616 | 2795861 | 4038801 | 10526466 | 3501690 | 3811821 | 2219491 | 1911619 | 1682290 | 4947162 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 396423 | - | 47062 | 28156 | 49606 | 46686 | 95066 | 30592 | 30733 | 15124 | 16850 | 9923 | 26625 |
| 6 INVENTORIES | 23059162 | - | 407848 | 1229609 | 2014886 | 2879431 | 5981649 | 2343006 | 2502881 | 1399730 | 1349291 | 1373800 | 1577031 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 833067 | - | *3731 | *33919 | *6245 | 17605 | 124177 | 125052 | 131004 | 113725 | 48727 | 14376 | 214506 |
| 8 STATE AND LOCAL | 361451 | - | *204 | *1 | *247 | *3764 | 55945 | 99824 | 65512 | 22821 | 72915 | 7190 | 33029 |
| 9 OTHER CURRENT ASSETS | 15089353 | - | 239003 | 498145 | 805417 | 1286678 | 3505898 | 1740423 | 1723552 | 1055874 | 805173 | 691539 | 2737649 |
| 10 LOANS TO STOCKHOLDERS | 2676637 | - | 406898 | 434457 | 340888 | 321569 | 602817 | 157768 | 88379 | 26669 | 66673 | 11141 | 219379 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 2823860 | - | 29820 | 126501 | 133401 | 212863 | 610051 | 168544 | 169100 | 139616 | 298651 | 94402 | 840912 |
| 12 OTHER INVESTMENTS | 10536415 | - | 82905 | 219097 | 480982 | 591386 | 1929951 | 768498 | 918153 | 598926 | 797479 | 889040 | 3259997 |
| 13 DEPRECIABLE ASSETS | 53115624 | - | 3407443 | 4440587 | 4867695 | 6037144 | 13265696 | 4821740 | 4202289 | 2416414 | 1832349 | 1789346 | 6034922 |
| 14 LESS: ACCUMULATED DEPRECIATION | 26747129 | - | 1989212 | 2333734 | 2689476 | 3198055 | 7135693 | 2683499 | 2236167 | 1184065 | 815161 | 765197 | 1716871 |
| 15 DEPLETABLE ASSETS | 493358 | - | *32752 | *48529 | *15590 | *12660 | 23415 | *14431 | 52912 | 18657 | 15472 | 5336 | 253604 |
| 16 LESS: ACCUMULATED DEPLETION | 177631 | - | *19935 | *32168 | *8502 | *1514 | 9010 | *3380 | 12014 | 8862 | 2808 | 2108 | 77330 |
| 17 LAND | 5088559 | - | 158162 | 355329 | 480880 | 503873 | 1288133 | 395038 | 533584 | 397228 | 157353 | 244704 | 574275 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 710075 | - | 33236 | 24427 | 19198 | 36885 | 72230 | 19427 | 20563 | 8892 | 7514 | 20431 | 447272 |
| 19 LESS: ACCUMULATED AMORTIZATION | 226258 | - | 12170 | 7014 | 7726 | 14068 | 24051 | 7072 | 6120 | 3762 | 1587 | 4668 | 138021 |
| 20 OTHER ASSETS | 10913313 | - | 119652 | 208035 | 266934 | 346996 | 1171952 | 512551 | 378898 | 417653 | 657280 | 346285 | 6487077 |
| 21 TOTAL LIABILITIES | 150764144 | - | 4480732 | 8586774 | 10908251 | 14747124 | 36036982 | 13267537 | 13749526 | 8325977 | 7684862 | 6867058 | 26109322 |
| 22 ACCOUNTS PAYABLE | 26573650 | - | 950109 | 1434077 | 1742917 | 2601246 | 7061151 | 2512891 | 2764004 | 1598003 | 1270505 | 1108952 | 3529795 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 19051910 | - | 852202 | 1160245 | 1954833 | 2809690 | 5736509 | 1943541 | 1678086 | 935142 | 539417 | 547158 | 895086 |
| 24 OTHER CURRENT LIABILITIES | 23267512 | - | 472083 | 766982 | 1077993 | 1961320 | 5771719 | 2351599 | 2864487 | 1854048 | 1725851 | 1120538 | 3300892 |
| 25 LOANS FROM STOCKHOLDERS | 5008681 | - | 1107735 | 793350 | 677417 | 728640 | 890250 | 239641 | 89104 | 119887 | 69080 | 573 | 293005 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 21596688 | - | 613938 | 1260640 | 1601964 | 1889301 | 5163853 | 1941532 | 1718769 | 1336531 | 1253289 | 1093119 | 3721751 |
| 27 OTHER LIABILITIES | 18196812 | - | 116381 | 271537 | 335971 | 438662 | 2374510 | 1360202 | 1590781 | 1072540 | 1279218 | 1598576 | 7758434 |
| 28 CAPITAL STOCK | 6607863 | - | 898895 | 840832 | 686068 | 668410 | 1194231 | 384964 | 393822 | 236848 | 241992 | 472932 | 588868 |
| 29 PAID-IN OR CAPITAL SURPLUS | 5998300 | - | 206949 | 298384 | 302474 | 327527 | 618327 | 229484 | 396900 | 158177 | 306152 | 422534 | 2731391 |
| 30 RETAINED EARNINGS, APPROPRIATED | 411451 | - | 8103 | 14717 | 31775 | 59034 | 119789 | *37841 | 73965 | 15462 | 66 | 604 | 50095 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 26251439 | - | -620702 | 1866484 | 2737513 | 3592359 | 7796357 | 2450724 | 2373058 | 1067730 | 1070361 | 535524 | 3382030 |
| 32 LESS: COST OF TREASURY STOCK | 2200161 | - | 124960 | 120473 | 240673 | 329065 | 689714 | 184884 | 193452 | 70391 | 71069 | 33453 | 142025 |
| 33 TOTAL RECEIPTS | 280172375 | 1649611 | 23725514 | 26259618 | 27282609 | 32709459 | 71477299 | 21691649 | 20639218 | 10888402 | 8720422 | 8187673 | 26940899 |
| 34 BUSINESS RECEIPTS | 270543236 | 1544370 | 23233436 | 25753115 | 26682234 | 31947296 | 69312060 | 20850156 | 19725101 | 10296720 | 8218263 | 7627489 | 25350995 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 209966 | 5840 | 10827 | 4600 | 11091 | 4215 | 45146 | 19799 | 29606 | 14987 | 16459 | 6638 | 40758 |
| 36 STATE AND LOCAL | 39480 | *3796 | *6 | *1330 | *402 | *376 | 6104 | 6117 | 6363 | 2807 | 5434 | 1333 | 5411 |
| 37 OTHER INTEREST | 2873291 | 14344 | 45055 | 120200 | 158648 | 236418 | 655869 | 232494 | 286462 | 176755 | 184743 | 225624 | 536681 |
| 38 RENTS | 1247522 | 9059 | 17543 | 44372 | 76325 | 98263 | 306422 | 121222 | 135991 | 97411 | 84978 | 67883 | 188053 |
| 39 ROYALTIES | 29867 | - | - | - | *667 | *2448 | 1073 | 601 | 4637 | 392 | 3206 | 15069 | 1774 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 36827 | *51 | *110 | *898 | 2065 | *513 | 4969 | 4382 | 2538 | 15233 | 2292 | 804 | 2972 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 664912 | 19162 | 21349 | 56698 | 30400 | 39463 | 135439 | 35979 | 88833 | 68364 | 38874 | 42396 | 87956 |
| 42 NET GAIN, NONCAPITAL ASSETS | 1447710 | 29138 | 80980 | 93974 | 104962 | 155293 | 337855 | 133982 | 104344 | 58199 | 54789 | 74920 | 219275 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 111870 | *116 | *3237 | 1473 | 4551 | 3610 | 26651 | 8922 | 19172 | 3589 | 6529 | 5259 | 28762 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 71927 | - | - | - | *50 | *2 | *6 | *15 | *625 | 1601 | 1269 | 1162 | 67197 |
| 45 OTHER RECEIPTS | 2895766 | 23735 | 312971 | 182959 | 211215 | 221560 | 645704 | 277981 | 235546 | 150345 | 103588 | 119097 | 411065 |
| 46 TOTAL DEDUCTIONS | 276744601 | 1688914 | 23926694 | 25952775 | 27037515 | 32316190 | 70462636 | 21237820 | 20179655 | 10753238 | 8564794 | 8119719 | 26504650 |
| 47 COST OF SALES AND OPERATIONS | 214612975 | 1246520 | 15912476 | 18374935 | 19901348 | 24562213 | 56465063 | 17512672 | 16924220 | 9046400 | 7232435 | 6657291 | 20777403 |
| 48 COMPENSATION OF OFFICERS | 9897705 | 53897 | 1825520 | 1529899 | 1436454 | 1441177 | 2321924 | 488347 | 339702 | 153989 | 95722 | 69316 | 141758 |
| 49 REPAIRS | 1475890 | 8743 | 166671 | 155614 | 194173 | 181670 | 377639 | 127716 | 93768 | 31453 | 21700 | 20756 | 95987 |
| 50 BAD DEBTS | 586338 | 4923 | 69770 | 73585 | 71756 | 88733 | 139942 | 39688 | 31649 | 18632 | 16089 | 14958 | 16613 |
| 51 RENT PAID ON BUSINESS PROPERTY | 2208211 | 13784 | 295780 | 355752 | 216708 | 270314 | 399721 | 92187 | 100830 | 49660 | 46559 | 37892 | 329021 |
| 52 TAXES PAID | 5838281 | 33752 | 709608 | 717854 | 679734 | 814744 | 1457995 | 409250 | 339920 | 146383 | 103346 | 108215 | 317479 |
| 53 INTEREST PAID | 5318285 | 49893 | 248110 | 332353 | 438296 | 533238 | 1249836 | 421518 | 403218 | 286814 | 263055 | 241666 | 850288 |
| 54 CONTRIBUTIONS OR GIFTS | 89857 | 394 | 4288 | 6041 | 7154 | 8198 | 21659 | 8453 | 10100 | 5711 | 2839 | 4862 | 10159 |
| 55 AMORTIZATION | 61420 | 650 | 4533 | 2638 | 4576 | 6347 | 10107 | 4511 | 4012 | 2625 | 1719 | 1525 | 18177 |
| 56 DEPRECIATION | 5555171 | 38737 | 506008 | 601571 | 562585 | 698939 | 1394391 | 453351 | 371908 | 192472 | 153519 | 164668 | 417022 |
| 57 DEPLETION | 86241 | *637 | *16211 | *2046 | *1313 | *939 | 8158 | 6901 | 7404 | 6434 | 6177 | 7137 | 22882 |
| 58 ADVERTISING | 746170 | 4268 | 106833 | 103776 | 87500 | 90462 | 129834 | 36385 | 33396 | 20098 | 18118 | 36469 | 79033 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 1538917 | 7260 | 42175 | 82815 | 200566 | 200443 | 483747 | 110157 | 113891 | 52224 | 28210 | 37190 | 180239 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 1497005 | 7292 | 152333 | 146024 | 180842 | 153391 | 397940 | 95934 | 83162 | 56878 | 32860 | 42213 | 148136 |
| 61 NET LOSS, NONCAPITAL ASSETS | 69871 | 5909 | 9272 | 4755 | 7344 | 4041 | 19760 | 2498 | 12455 | 1573 | 315 | 1715 | 236 |
| 62 OTHER DEDUCTIONS | 27162264 | 212254 | 3857107 | 3463117 | 3047165 | 3261342 | 5584922 | 1428251 | 1310021 | 681893 | 542131 | 673845 | 3100217 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3427774 | -39302 | -201180 | 306842 | 245094 | 393269 | 1014663 | 453829 | 459563 | 135165 | 155628 | 67954 | 436249 |
| 64 CONST TAXABLE INC FRM REL FRM CORPS | 66764 | - | - | - | - | - | *3 | - | *404 | 1043 | 1077 | 1087 | 63151 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 3455058 | -43099 | -201186 | 305512 | 244692 | 392893 | 1008561 | 447712 | 453604 | 133400 | 151271 | 67708 | 493989 |
| 66 NET INC, (LESS DEF), 1120, F, L, M | 3160052 | -41036 | -179151 | 264148 | 207170 | 314063 | 882908 | 419694 | 454676 | 129965 | 145917 | 67708 | 493989 |
| 67 NET INC, (LESS DEF), FORMS 1120S | 295006 | -2063 | -22035 | 41365 | 37522 | 78829 | 125654 | 28018 | -1072 | *3435 | 5354 | - | - |
| 68 NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 878533 | 26613 | 84975 | 113988 | 80876 | 87154 | 168051 | 77684 | 80598 | 46361 | 30949 | 29070 | 52214 |
| 70 NET OPERATING LOSS DEDUCTION | 803937 | 26514 | 83489 | 112741 | 77222 | 84290 | 148170 | 71225 | 69020 | 43503 | 25600 | 25135 | 37028 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 74596 | *99 | *1486 | 1247 | 3653 | 2865 | 19881 | 6460 | 11577 | 2858 | 5349 | 3934 | 15187 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 6610988 | 52139 | 284310 | 603248 | 610216 | 709284 | 1728283 | 600837 | 646942 | 283109 | 209506 | 205984 | 677130 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 193586 | *41 | - | *181 | *10159 | 4564 | 31928 | 18570 | 26926 | 12439 | 23080 | 23883 | 41814 |
| 75 INC TAX (BEFORE CRED), TOTAL | 2360800 | 16244 | 50767 | 125418 | 147411 | 200456 | 652947 | 256251 | 285892 | 128032 | 92939 | 92134 | 312310 |
| 76 REG AND ALTERNATIVE TAX | 2316708 | 15514 | 49026 | 121815 | 143819 | 197038 | 641943 | 253399 | 283352 | 125768 | 91300 | 89995 | 303741 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 35883 | 721 | 1741 | 3602 | 3592 | 3383 | 10750 | 2617 | 1969 | 1302 | 1291 | 1176 | 3737 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 8158 | 8 | - | - | - | - | 239 | 235 | 571 | 962 | 348 | 963 | 4832 |
| 79 FOREIGN TAX CREDIT | 107742 | - | - | - | *7 | - | *132 | *56 | 2245 | 1202 | 2554 | 808 | 100738 |
| 80 U.S. POSSESSIONS TAX CREDIT | 1991 | - | 213 | - | - | - | 1352 | 425 | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 334691 | 1637 | 15449 | 27443 | 29535 | 36375 | 95057 | 31574 | 27704 | 13134 | 14352 | 13463 | 28967 |
| 82 WORK INCENTIVE (WIN) CREDIT | 1365 | - | - | *582 | *180 | *29 | 436 | *24 | 76 | - | 8 | 10 | 20 |
| 83 JOBS CREDIT | 44015 | *679 | 1739 | 6223 | 8865 | 7341 | 12451 | 2265 | 1963 | 579 | 364 | 765 | 783 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | *18 | - | - | - | - | - | - | - | *18 | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 2864 | - | - | *102 | - | *32 | *939 | *82 | 105 | 54 | 72 | 29 | 1450 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 889557 | 110449 | 68221 | 120505 | 88264 | 36752 | 87376 | 49053 | 44990 | 25160 | 37744 | 24023 | 197021 |
| 88 CORPORATION'S OWN STOCK | 52208 | *135 | - | *1061 | - | *8247 | *28785 | *2252 | *3267 | 2927 | 4243 | 930 | 362 |
| 89 INVEST CREDIT: COST OF PROPERTY | 6168650 | 47674 | 434494 | 628780 | 622632 | 703357 | 1529780 | 515334 | 437730 | 235493 | 198621 | 227077 | 587678 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 5255131 | 31714 | 281262 | 477765 | 482134 | 576754 | 1332525 | 469514 | 405738 | 223366 | 181393 | 221985 | 570979 |

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

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS

MAJOR GROUP 06

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 116039 | 4099 | 57336 | 21152 | 12983 | 9897 | 8820 | 1001 | 491 | 140 | 67 | 36 | 14 |
| 2 | TOTAL ASSETS | 81469468 | - | 1733843 | 3375609 | 4741601 | 7077948 | 17988051 | 6855764 | 7250896 | 4735389 | 4695367 | 4934467 | 18080534 |
| 3 | CASH | 6285455 | - | 242871 | 535387 | 516967 | 664373 | 1743782 | 640972 | 679251 | 424431 | 322741 | 378436 | 136245 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 17093746 | - | 304342 | 600241 | 921206 | 1512379 | 4371767 | 1514245 | 1880257 | 1252286 | 1097962 | 1270325 | 2368736 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 77694 | - | *1684 | *1143 | 5259 | 5454 | 13222 | 9982 | 8823 | 7143 | 12079 | 4479 | 8428 |
| 6 | INVENTORIES | 15943335 | - | 185594 | 721999 | 1307762 | 2062367 | 4306255 | 1638327 | 1728832 | 803596 | 1032769 | 1079572 | 1076262 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 365304 | - | - | *3674 | *1468 | *6900 | 25101 | *25770 | 51340 | 71531 | 4381 | 3717 | 171423 |
| 8 | STATE AND LOCAL | 219552 | - | - | *1 | *247 | *983 | *28216 | *35379 | 48397 | 5490 | 68369 | 7190 | 25280 |
| 9 | OTHER CURRENT ASSETS | 9669755 | - | 113311 | 278980 | 448587 | 757363 | 2066661 | 1099097 | 943800 | 593090 | 569181 | 425702 | 2373982 |
| 10 | LOANS TO STOCKHOLDERS | 1438190 | - | 184226 | 181446 | 166037 | 150516 | 331936 | 94216 | 41911 | 18674 | 48610 | 1237 | 219379 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 2586677 | - | 20125 | 98363 | 91473 | 178484 | 550813 | 148798 | 154936 | 122940 | 289194 | 93728 | 837823 |
| 12 | OTHER INVESTMENTS | 5389662 | - | 49301 | 83736 | 217227 | 317958 | 991767 | 428150 | 463056 | 322733 | 348003 | 639675 | 1528055 |
| 13 | DEPRECIABLE ASSETS | 16887451 | - | 1033768 | 1118490 | 1151392 | 1536722 | 3641406 | 1218563 | 1205413 | 996278 | 865455 | 1035752 | 3084214 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 6726647 | - | 548814 | 537674 | 523861 | 653699 | 1644056 | 527668 | 562919 | 429849 | 352991 | 405438 | 539679 |
| 15 | DEPLETABLE ASSETS | 279793 | - | *8515 | - | *1326 | *6745 | *3824 | *1996 | *6359 | *2484 | 4565 | - | 243980 |
| 16 | LESS: ACCUMULATED DEPLETION | 88107 | - | *7243 | - | *803 | - | *352 | - | *1781 | 303 | 423 | - | 77201 |
| 17 | LAND | 3524046 | - | 93423 | 228857 | 310724 | 328310 | 897327 | 219391 | 368644 | 306972 | 94876 | 211889 | 463634 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 485422 | - | 20151 | 6944 | 4358 | 4167 | 20202 | 6419 | 5545 | 4330 | 6319 | 14627 | 392361 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 151780 | - | 5254 | 1525 | 1389 | 1710 | 6339 | 1352 | 2413 | 2026 | 1347 | 2834 | 125591 |
| 20 | OTHER ASSETS | 8345308 | - | 41210 | 57833 | 134140 | 211543 | 672963 | 323441 | 249091 | 249877 | 309782 | 185370 | 5910058 |
| 21 | TOTAL LIABILITIES | 81469468 | - | 1733843 | 3375609 | 4741601 | 7077948 | 17988051 | 6855764 | 7250896 | 4735389 | 4695367 | 4934467 | 18080534 |
| 22 | ACCOUNTS PAYABLE | 14248732 | - | 370864 | 480778 | 677931 | 1207402 | 3548752 | 1303719 | 1638989 | 1069209 | 952233 | 842482 | 2156375 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 12508595 | - | 407120 | 602657 | 1178948 | 1921629 | 3834439 | 1394503 | 1148457 | 634465 | 376077 | 440680 | 569620 |
| 24 | OTHER CURRENT LIABILITIES | 11751718 | - | 142207 | 259824 | 502355 | 912438 | 2763385 | 1244570 | 1486577 | 832241 | 807820 | 766251 | 2034050 |
| 25 | LOANS FROM STOCKHOLDERS | 3045669 | - | 586309 | 432780 | 334906 | 453339 | 586658 | 191417 | 68810 | 75107 | 25266 | 573 | 290505 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 13098598 | - | 257778 | 527244 | 799962 | 1011986 | 2937100 | 1176648 | 924473 | 892352 | 874128 | 796496 | 2900432 |
| 27 | OTHER LIABILITIES | 13065463 | - | 53075 | 162571 | 171506 | 260839 | 1257827 | 687117 | 849413 | 593033 | 937530 | 1118680 | 6973873 |
| 28 | CAPITAL STOCK | 2486315 | - | 337125 | 271476 | 251927 | 225185 | 461096 | 127961 | 104697 | 108234 | 122021 | 354110 | 122485 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3350737 | - | 76450 | 215153 | 123305 | 135004 | 275936 | 115481 | 195632 | 67794 | 178742 | 258290 | 1708949 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 176072 | - | 5741 | *1599 | *7601 | *5854 | 53978 | *9556 | 49591 | 9408 | 66 | 604 | 32075 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 8467717 | - | -466811 | 456596 | 749144 | 1033978 | 2506823 | 643145 | 849610 | 485568 | 459204 | 378404 | 1372054 |
| 32 | LESS: COST OF TREASURY STOCK | 730149 | - | 36015 | 35072 | 55984 | 89704 | 237943 | 38354 | 65352 | 32021 | 37719 | 22102 | 79883 |
| 33 | TOTAL RECEIPTS | 120729146 | 914518 | 9932027 | 9239491 | 10229398 | 13348584 | 30580098 | 9236740 | 9746875 | 5618965 | 5018700 | 5981602 | 10882148 |
| 34 | BUSINESS RECEIPTS | 115240308 | 843235 | 9623748 | 8997148 | 9908749 | 12917642 | 29395653 | 8795838 | 9303271 | 5249128 | 4689460 | 5521215 | 9995220 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 112359 | *843 | *10737 | *2618 | 2810 | 2335 | 17835 | 7156 | 16270 | 8156 | 6350 | 2413 | 34835 |
| 36 | STATE AND LOCAL | 20019 | *3791 | *6 | *1278 | *402 | *307 | 1931 | 2514 | 2053 | 1021 | 2606 | 1305 | 2604 |
| 37 | OTHER INTEREST | 1677256 | 11659 | 25009 | 51824 | 72051 | 111891 | 346511 | 128311 | 141061 | 109924 | 111245 | 191031 | 376738 |
| 38 | RENTS | 717065 | 8944 | 9302 | 23979 | 45697 | 65955 | 169032 | 64188 | 78403 | 72143 | 56394 | 60969 | 62060 |
| 39 | ROYALTIES | 4049 | - | - | - | *137 | *1223 | *429 | *548 | *592 | 24 | 347 | 137 | 611 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 24313 | *51 | - | - | *1658 | *177 | 2471 | 2467 | 1598 | 11024 | 1912 | 27 | 2929 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 449423 | *19076 | *8368 | 39241 | 20730 | 15291 | 98192 | 17525 | 37878 | 39834 | 33744 | 39792 | 79750 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 1087215 | 11877 | 46050 | 70309 | 69913 | 121874 | 250620 | 84514 | 70357 | 49803 | 49747 | 70188 | 191963 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 49389 | *112 | *1686 | *462 | 2225 | 1050 | 16430 | 3558 | 6094 | 1417 | 3532 | 4487 | 8336 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 15726 | - | - | - | *47 | - | - | *2 | *160 | - | 293 | 658 | 14568 |
| 45 | OTHER RECEIPTS | 1332023 | 14930 | 207120 | 52632 | 104979 | 110839 | 280993 | 130118 | 89137 | 76490 | 62869 | 89380 | 112534 |
| 46 | TOTAL DEDUCTIONS | 119965585 | 910996 | 10131174 | 9126084 | 10152236 | 13260233 | 30365586 | 9116694 | 9612951 | 5560556 | 4935650 | 5918595 | 10874830 |
| 47 | COST OF SALES AND OPERATIONS | 97972632 | 727714 | 7324133 | 7176030 | 8211504 | 10917589 | 25456406 | 7803234 | 8339722 | 4722177 | 4218371 | 4894395 | 8181358 |
| 48 | COMPENSATION OF OFFICERS | 3478084 | 20519 | 595657 | 433175 | 418799 | 493165 | 910050 | 209460 | 159460 | 78963 | 54754 | 49446 | 54636 |
| 49 | REPAIRS | 365794 | 2496 | 40157 | 40346 | 40899 | 33448 | 93897 | 23077 | 26888 | 12866 | 10896 | 14124 | 26699 |
| 50 | BAD DEBTS | 148228 | *3210 | 5786 | 22354 | 10934 | 18966 | 34469 | 11020 | 10588 | 7809 | 4911 | 12694 | 5487 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 613947 | 4306 | 70777 | 72116 | 42969 | 63442 | 144909 | 31200 | 31756 | 27213 | 28851 | 25838 | 70571 |
| 52 | TAXES PAID | 1799064 | 17076 | 255899 | 176016 | 158961 | 230062 | 431955 | 110735 | 117494 | 56302 | 62334 | 81000 | 101229 |
| 53 | INTEREST PAID | 3003791 | 27963 | 109161 | 139725 | 199465 | 275134 | 682034 | 220148 | 208815 | 185248 | 153756 | 173150 | 629191 |
| 54 | CONTRIBUTIONS OR GIFTS | 41635 | 143 | 1140 | 2055 | 3695 | 3942 | 7352 | 3212 | 4126 | 4145 | 1827 | 3612 | 6385 |
| 55 | AMORTIZATION | 25612 | 251 | 1510 | 726 | 1342 | 767 | 4415 | 1145 | 1191 | 1077 | 1355 | 1086 | 10746 |
| 56 | DEPRECIATION | 1619512 | 12733 | 160499 | 150527 | 139416 | 170982 | 349725 | 104614 | 101286 | 69344 | 68254 | 90107 | 202023 |
| 57 | DEPLETION | 29393 | - | - | - | *1313 | *251 | 1116 | *801 | 1955 | *1112 | 508 | 4645 | 17693 |
| 58 | ADVERTISING | 337344 | 1472 | 31343 | 21604 | 21385 | 36336 | 64782 | 21840 | 18930 | 16586 | 14750 | 25418 | 62898 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 495941 | *3505 | 23338 | 23111 | 44115 | 62108 | 166516 | 40864 | 44729 | 20398 | 14487 | 25467 | 27302 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 334384 | 3207 | 21406 | 37825 | 30457 | 35094 | 94133 | 15251 | 20918 | 7973 | 13781 | 30049 | 24289 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 32123 | *2253 | *977 | 1321 | 2782 | 1651 | 9194 | 1315 | 10015 | 671 | 258 | 1686 | - |
| 62 | OTHER DEDUCTIONS | 9668101 | 84146 | 1489390 | 829152 | 824199 | 917297 | 1914631 | 518778 | 515076 | 348674 | 286557 | 485878 | 1454324 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 763561 | 3522 | -199148 | 113407 | 77162 | 88351 | 214512 | 120046 | 133924 | 58409 | 83050 | 63007 | 7318 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *25277 | - | - | - | - | - | - | - | *115 | - | 692 | 537 | 23934 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 768819 | -269 | -199154 | 112129 | 76760 | 88044 | 212581 | 117532 | 131986 | 57388 | 80935 | 62239 | 28648 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 703608 | -11750 | -162275 | 121819 | 76501 | 71933 | 149494 | 102606 | 133434 | 53953 | 77006 | 62239 | 28648 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 65211 | *11481 | -36879 | -9690 | 259 | 16111 | 63087 | 14926 | -1449 | *3435 | 3930 | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 394446 | 23899 | 19581 | 63079 | 30085 | 28155 | 74687 | 21081 | 33247 | 18939 | 12269 | 27100 | 42325 |
| 70 | NET OPERATING LOSS DEDUCTION | 356428 | 23804 | 19233 | 62690 | 28289 | 27277 | 60751 | 18141 | 28079 | 17934 | 9409 | 23822 | 37000 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 38018 | *95 | *349 | *389 | *1796 | 878 | 13935 | 2940 | 5168 | 1004 | 2860 | 3278 | 5325 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2396416 | 20769 | 87866 | 199700 | 213963 | 248661 | 594875 | 211622 | 244290 | 152042 | 125415 | 143559 | 153653 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 134389 | - | - | - | *7173 | *314 | 18488 | 5231 | 10918 | 11135 | 21467 | 22081 | 37582 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 851701 | 6113 | 15940 | 43750 | 52750 | 68070 | 213879 | 88703 | 106712 | 68023 | 54372 | 63226 | 70162 |
| 76 | REG AND ALTERNATIVE TAX | 832654 | 5819 | 15163 | 42389 | 51802 | 67373 | 210757 | 87775 | 106126 | 66635 | 53276 | 61739 | 63800 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 12335 | 286 | 777 | 1360 | 948 | 661 | 2986 | 881 | 462 | 541 | 885 | 557 | 1990 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 6677 | 8 | - | - | - | - | *137 | *46 | 124 | 847 | 211 | 931 | 4373 |
| 79 | FOREIGN TAX CREDIT | 36887 | - | - | - | *7 | - | - | *56 | *115 | 508 | 348 | 27 | 35826 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 1164 | - | - | - | - | - | 1164 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 89306 | *296 | 5446 | 6605 | 7730 | 9173 | 20509 | 7620 | 5905 | 4189 | 5928 | 7441 | 8463 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 238 | - | - | - | *48 | - | *156 | - | *12 | - | 2 | 10 | 10 |
| 83 | JOBS CREDIT | 15933 | - | *271 | *4274 | 2495 | 2362 | 3893 | *439 | 298 | 350 | 172 | 730 | 646 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 324 | - | - | - | - | - | *38 | - | *45 | 27 | 66 | 24 | 124 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 315811 | *41888 | 20785 | 39483 | 18951 | 15096 | 29726 | 11263 | 9292 | 7532 | 23716 | 17473 | 80608 |
| 88 | CORPORATION'S OWN STOCK | 23012 | - | - | - | - | - | *17171 | *1796 | - | 35 | 4000 | 10 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1774408 | 6339 | 166113 | 139456 | 155171 | 163933 | 363107 | 135972 | 106607 | 79621 | 79183 | 115916 | 262990 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1500711 | 5482 | 107256 | 100752 | 111915 | 129902 | 309861 | 124239 | 95157 | 76200 | 73641 | 114060 | 252248 |

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

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

MINOR INDUSTRY 1510

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 112422 | 4082 | 56473 | 20471 | 12156 | 9387 | 8257 | 917 | 457 | 119 | 59 | 33 | 10 |
| 2 | TOTAL ASSETS | 73541445 | - | 1695166 | 3285209 | 4468715 | 6718422 | 16758759 | 6267611 | 6726799 | 3983572 | 4134329 | 4450814 | 15052050 |
| 3 | CASH | 6057817 | - | 231435 | 524204 | 490099 | 655038 | 1707475 | 611110 | 639439 | 400916 | 299898 | 371799 | 126406 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 15259247 | - | 298508 | 592045 | 878926 | 1438719 | 4161608 | 1393152 | 1800784 | 1216340 | 1014538 | 1254397 | 1210231 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 72503 | - | *21 | *1143 | 5210 | 5111 | 12466 | 9465 | 7790 | 6926 | 11947 | 4479 | 7945 |
| 6 | INVENTORIES | 14223031 | - | 181488 | 705522 | 1242091 | 1940091 | 3956706 | 1498559 | 1562602 | 531479 | 945118 | 773943 | 885432 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 250091 | - | - | *3674 | *1468 | *6900 | 25101 | *25770 | 31383 | 59999 | 4381 | 3717 | 87699 |
| 8 | STATE AND LOCAL | 216375 | - | - | *1 | *247 | *983 | *25307 | *35379 | 48397 | 5487 | 68369 | 7001 | 25205 |
| 9 | OTHER CURRENT ASSETS | 8457115 | - | 106405 | 266591 | 437014 | 731754 | 1962216 | 1063949 | 921678 | 462258 | 496862 | 417149 | 1591239 |
| 10 | LOANS TO STOCKHOLDERS | 1352487 | - | 181436 | 181446 | 160229 | 127408 | 299251 | 88597 | 35287 | 11501 | 47352 | 695 | 219283 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 2081985 | - | 20125 | 93894 | 75903 | 157951 | 467164 | 124275 | 96071 | 85251 | 177476 | 90540 | 693334 |
| 12 | OTHER INVESTMENTS | 4820147 | - | 49301 | 82367 | 196740 | 300213 | 883540 | 338306 | 425623 | 293751 | 306742 | 615446 | 1328118 |
| 13 | DEPRECIABLE ASSETS | 15916120 | - | 1009199 | 1088251 | 1119058 | 1482464 | 3443387 | 1133203 | 1138786 | 920724 | 777338 | 954542 | 2849169 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 6411277 | - | 532398 | 528340 | 509774 | 635409 | 1580991 | 500478 | 539167 | 410195 | 335697 | 383486 | 455342 |
| 15 | DEPLETABLE ASSETS | 204528 | - | *8515 | - | *1326 | *6745 | *3824 | *1996 | *5980 | 2472 | 4565 | - | 169106 |
| 16 | LESS: ACCUMULATED DEPLETION | 49050 | - | *7243 | - | *803 | - | *352 | - | *1444 | 303 | 423 | - | 38481 |
| 17 | LAND | 2900336 | - | 92637 | 214096 | 262735 | 308056 | 766661 | 188345 | 326061 | 192211 | 61825 | 168012 | 319695 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 463015 | - | 20151 | 6887 | 4262 | 3916 | 19081 | 6290 | 4927 | 4207 | 3046 | 10885 | 379363 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 143365 | - | 5254 | 1477 | 1340 | 1634 | 6018 | 1245 | 2134 | 1989 | 750 | 2502 | 119022 |
| 20 | OTHER ASSETS | 8015347 | - | 40882 | 57192 | 115746 | 200336 | 637268 | 269867 | 240315 | 216387 | 275635 | 173156 | 5788561 |
| 21 | TOTAL LIABILITIES | 73541445 | - | 1695166 | 3285209 | 4468715 | 6718422 | 16758759 | 6267611 | 6726799 | 3983572 | 4134329 | 4450814 | 15052050 |
| 22 | ACCOUNTS PAYABLE | 12705250 | - | 367846 | 466628 | 659720 | 1155102 | 3442691 | 1205111 | 1591844 | 1036496 | 923156 | 827371 | 1029286 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 10941859 | - | 389788 | 582910 | 1068769 | 1805154 | 3417945 | 1202394 | 974855 | 402750 | 331096 | 335601 | 430596 |
| 24 | OTHER CURRENT LIABILITIES | 10882658 | - | 140215 | 255925 | 480398 | 875979 | 2629506 | 1134951 | 1457928 | 708687 | 748023 | 737253 | 1713793 |
| 25 | LOANS FROM STOCKHOLDERS | 2811339 | - | 586309 | 411267 | 312403 | 429113 | 448999 | 172482 | 68179 | 66684 | 24825 | 573 | 290505 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 11141407 | - | 254602 | 505681 | 783815 | 919575 | 2636814 | 1064432 | 807543 | 738379 | 600736 | 664942 | 2164888 |
| 27 | OTHER LIABILITIES | 12389025 | - | 50689 | 162571 | 168163 | 244976 | 1186051 | 660442 | 789168 | 540346 | 809759 | 1097695 | 6679164 |
| 28 | CAPITAL STOCK | 2376486 | - | 329866 | 264862 | 241602 | 212367 | 428032 | 121650 | 101690 | 91510 | 116914 | 353693 | 114301 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3104634 | - | 75663 | 211371 | 110577 | 131542 | 260261 | 110991 | 192512 | 57373 | 175629 | 234010 | 1544705 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 149327 | - | 2612 | *1599 | *3384 | *5854 | 49568 | *9522 | *34698 | 9408 | 4 | 604 | 32075 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7708946 | - | -466408 | 457467 | 693643 | 1023251 | 2491529 | 623567 | 767576 | 360873 | 439227 | 211273 | 1106949 |
| 32 | LESS: COST OF TREASURY STOCK | 669485 | - | 36015 | 35072 | 53759 | 84491 | 232638 | 37930 | 59196 | 28934 | 35040 | 12199 | 54212 |
| 33 | TOTAL RECEIPTS | 117663279 | 905028 | 9886666 | 9175149 | 10154301 | 13177786 | 30203327 | 9090873 | 9567347 | 5272835 | 4891478 | 5558859 | 9779631 |
| 34 | BUSINESS RECEIPTS | 113414238 | 843235 | 9623447 | 8970234 | 9889018 | 12884422 | 29262341 | 8753269 | 9192445 | 4979172 | 4635888 | 5185176 | 9195591 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 111492 | *843 | *10725 | *2618 | *2056 | 2335 | 17754 | 7153 | 16270 | 8156 | 6333 | 2413 | 34835 |
| 36 | STATE AND LOCAL | 19311 | *3791 | *6 | *1278 | *402 | *307 | 1931 | 2502 | 2053 | 1021 | 2784 | 650 | 2585 |
| 37 | OTHER INTEREST | 1403656 | 11140 | 25009 | 50624 | 66473 | 102925 | 322365 | 119092 | 129117 | 95086 | 92429 | 173066 | 216329 |
| 38 | RENTS | 666166 | 8944 | 9302 | 22993 | 44428 | 62068 | 156695 | 54910 | 75427 | 68354 | 47544 | 56071 | 59429 |
| 39 | ROYALTIES | 3848 | - | - | - | *137 | *1223 | *429 | *548 | *459 | 24 | 347 | 72 | 608 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 23652 | *51 | - | - | *1451 | *177 | 2284 | *2425 | 1372 | 11024 | 1912 | 27 | 2929 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 422204 | *19076 | *6593 | 39241 | 20519 | 12857 | 94432 | 17018 | 36543 | 31305 | 30928 | 37358 | 76334 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 317575 | 6891 | 2912 | 35066 | 23307 | 15095 | 78072 | 7792 | 24907 | 9369 | 11249 | 18877 | 84037 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 48246 | *112 | *1686 | *462 | *2225 | 1028 | 16026 | 3557 | 6024 | 1393 | 3530 | 3933 | 8268 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 15726 | - | - | - | *47 | - | - | *2 | *160 | - | 293 | 658 | 14568 |
| 45 | OTHER RECEIPTS | 1217165 | 10946 | 206984 | 52632 | 104237 | 95348 | 250998 | 122605 | 82569 | 67929 | 58241 | 80559 | 84117 |
| 46 | TOTAL DEDUCTIONS | 116861815 | 905805 | 10084261 | 9072784 | 10074815 | 13079671 | 29997194 | 8976675 | 9429980 | 5229746 | 4800615 | 5500261 | 9710008 |
| 47 | COST OF SALES AND OPERATIONS | 97169849 | 727914 | 7324133 | 7171080 | 8201865 | 10897196 | 25392436 | 7774127 | 8249007 | 4525145 | 4170507 | 4663150 | 8073489 |
| 48 | COMPENSATION OF OFFICERS | 3328606 | 20068 | 586996 | 424384 | 408095 | 462044 | 868068 | 193488 | 151668 | 68266 | 51681 | 44510 | 49337 |
| 49 | REPAIRS | 343237 | 2469 | 37986 | 39184 | 39528 | 32746 | 90552 | 20933 | 25759 | 11836 | 9914 | 10924 | 21406 |
| 50 | BAD DEBTS | 136619 | *3210 | 5563 | 17413 | 10689 | 16355 | 33856 | 10660 | 10237 | 7743 | 4749 | 11960 | 4184 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 576847 | 4279 | 69233 | 67722 | 41787 | 57976 | 140647 | 29714 | 28259 | 23964 | 25521 | 22813 | 64930 |
| 52 | TAXES PAID | 1701575 | 16914 | 250083 | 173735 | 155081 | 222072 | 411544 | 99019 | 114128 | 47652 | 59753 | 69535 | 82058 |
| 53 | INTEREST PAID | 2478735 | 27410 | 108396 | 133020 | 188419 | 253754 | 591589 | 196339 | 184425 | 140370 | 124827 | 126182 | 404003 |
| 54 | CONTRIBUTIONS OR GIFTS | 39275 | 129 | 1098 | 1869 | 3670 | 3913 | 6695 | 3046 | 4041 | 3809 | 1782 | 2838 | 6385 |
| 55 | AMORTIZATION | 23507 | 251 | 1510 | 709 | 908 | 560 | 4305 | 1130 | 1114 | 892 | 1246 | 1041 | 9840 |
| 56 | DEPRECIATION | 1546513 | 12445 | 158060 | 147671 | 135845 | 166146 | 336618 | 97940 | 95347 | 63928 | 64670 | 84870 | 182974 |
| 57 | DEPLETION | 27048 | - | - | - | *1313 | *251 | 1116 | *801 | 1949 | *1112 | 508 | 4645 | 15353 |
| 58 | ADVERTISING | 277612 | 1407 | 29069 | 21472 | 19967 | 35020 | 57691 | 20681 | 16174 | 8866 | 11605 | 15408 | 40251 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 462553 | *3505 | 23338 | 22997 | 40978 | 48761 | 161837 | 36599 | 43286 | 18874 | 14280 | 23391 | 24704 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 326756 | *3171 | 21038 | 37654 | 30298 | 33739 | 91443 | 14714 | 20467 | 7299 | 13766 | 30049 | 23119 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 28530 | *2253 | *977 | 1314 | *2320 | 1595 | 6353 | 1136 | 9967 | 671 | 258 | 1686 | - |
| 62 | OTHER DEDUCTIONS | 8394554 | 80579 | 1466783 | 812560 | 794052 | 847542 | 1802442 | 476348 | 474153 | 299318 | 245546 | 387256 | 707974 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 801464 | -777 | -197595 | 102365 | 79485 | 98116 | 206133 | 114198 | 137367 | 43089 | 90862 | 58598 | 69623 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *24606 | - | - | - | - | - | - | - | *115 | - | 22 | 537 | 23934 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 806759 | -4568 | -197602 | 101087 | 79083 | 97809 | 204202 | 111695 | 135429 | 42068 | 88100 | 58485 | 90971 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 777670 | -9504 | -167854 | 120418 | 78539 | 79050 | 162093 | 102146 | 136877 | 42277 | 84170 | 58485 | 90971 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 29089 | *4936 | -29748 | -19331 | 544 | 18758 | 42109 | 9549 | -1449 | -209 | 3930 | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 385558 | 23899 | 19427 | 61965 | 30085 | 27065 | 73087 | 20168 | 32526 | 18128 | 11839 | 26629 | 40740 |
| 70 | NET OPERATING LOSS DEDUCTION | 348463 | 23804 | 19078 | 61576 | 28289 | 26200 | 59470 | 17228 | 27399 | 17144 | 8981 | 23822 | 35472 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 37094 | *95 | *349 | *389 | *1796 | 865 | 13617 | 2939 | 5127 | 984 | 2859 | 2807 | 5268 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2284526 | 20769 | 79951 | 198125 | 205807 | 246294 | 582668 | 199915 | 229573 | 125221 | 124382 | 118168 | 153653 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 131517 | - | - | - | *7173 | *314 | 18417 | 4920 | 9895 | 10836 | 20522 | 21858 | 37582 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 807966 | 6113 | 14511 | 43480 | 50961 | 67534 | 210095 | 83912 | 100342 | 55825 | 54050 | 51582 | 69561 |
| 76 | REG AND ALTERNATIVE TAX | 789908 | 5819 | 13733 | 42120 | 50101 | 66837 | 207045 | 83056 | 99801 | 54469 | 52990 | 50138 | 63800 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 11864 | 286 | 777 | 1360 | 860 | 661 | 2914 | 815 | 438 | 515 | 883 | 514 | 1841 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 6158 | 8 | - | - | - | - | *136 | *41 | *103 | 840 | 177 | 931 | 3921 |
| 79 | FOREIGN TAX CREDIT | 36887 | - | - | - | *7 | - | - | *56 | *115 | 508 | 348 | 27 | 35826 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 1164 | - | - | - | - | - | 1164 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 86107 | *296 | 5446 | 6339 | 7391 | 9100 | 20226 | 7002 | 5611 | 4006 | 5824 | 6405 | 8463 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 237 | - | - | - | *48 | - | *156 | - | *10 | - | 2 | 10 | 10 |
| 83 | JOBS CREDIT | 15820 | - | *271 | *4274 | 2498 | 2362 | 3783 | *439 | 298 | 347 | 172 | 730 | 646 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 313 | - | - | - | - | - | *38 | - | *45 | 27 | 66 | 12 | 124 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 290900 | *35468 | 20785 | 39483 | 17254 | 10512 | 26837 | 6308 | 9131 | 7338 | 23473 | 17473 | 76837 |
| 88 | CORPORATION'S OWN STOCK | 23012 | - | - | - | - | - | *17171 | *1796 | - | 35 | 4000 | 10 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1708277 | 6339 | 162715 | 138534 | 148879 | 161445 | 358111 | 128060 | 102315 | 73591 | 77738 | 104076 | 246475 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1443250 | 5482 | 106199 | 100184 | 106364 | 127948 | 306098 | 117520 | 91218 | 71070 | 72229 | 102649 | 236288 |

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

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 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 | 3617 | *17 | *865 | *681 | 827 | 510 | 563 | 84 | 35 | 21 | 8 | 3 | 4 |
| 2 TOTAL ASSETS | 7928023 | - | *38677 | *90400 | 272886 | 359527 | 1229291 | 588153 | 524097 | 751817 | 561039 | 483653 | 3028483 |
| 3 CASH | 227638 | - | *11436 | *11183 | 26868 | 9336 | 36307 | 29861 | 39812 | 23515 | 22843 | 6637 | 9839 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1834499 | - | *5834 | *8196 | 42280 | 73660 | 210160 | 121093 | 79473 | 35946 | 83424 | 15928 | 1158506 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 5192 | - | *1663 | - | *49 | *343 | *756 | *517 | *1033 | *217 | 131 | - | 483 |
| 6 INVENTORIES | 1720305 | - | *4106 | *16477 | 65671 | 122276 | 349549 | 139768 | 166230 | 272117 | 87651 | 305629 | 190830 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *115213 | - | - | - | - | - | - | - | 19957 | *11532 | - | - | 83724 |
| 8 STATE AND LOCAL | *3177 | - | - | - | - | - | *2910 | - | - | 3 | - | 189 | 75 |
| 9 OTHER CURRENT ASSETS | 1212639 | - | *6906 | *12389 | *11574 | 25609 | 104445 | 35148 | 22122 | 130831 | 72319 | 8553 | 782743 |
| 10 LOANS TO STOCKHOLDERS | 85704 | - | *2790 | - | *5808 | *23107 | 32685 | *5621 | *6624 | *7172 | 1258 | 542 | 97 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 504692 | - | - | *4469 | *15571 | *20533 | 83650 | *24522 | *58865 | *37689 | 111717 | 3188 | 144489 |
| 12 OTHER INVESTMENTS | 569515 | - | - | *1369 | *20487 | *17745 | 108227 | 89844 | 37433 | *28982 | 41261 | 24229 | 199937 |
| 13 DEPRECIABLE ASSETS | 971331 | - | *24569 | *30239 | 32334 | 54257 | 198019 | 85360 | 66627 | 75553 | 88117 | 81210 | 235044 |
| 14 LESS: ACCUMULATED DEPRECIATION | 315370 | - | *16416 | *9334 | 14087 | 18289 | 63065 | 27190 | 23752 | 19654 | 17294 | 21952 | 84337 |
| 15 DEPLETABLE ASSETS | *75265 | - | - | - | - | - | - | - | 379 | *11 | - | - | 74874 |
| 16 LESS: ACCUMULATED DEPLETION | 39057 | - | - | - | - | - | - | - | 337 | - | - | - | 38720 |
| 17 LAND | 623710 | - | *786 | *14760 | *47989 | *20254 | 130665 | 31046 | 42583 | 114760 | 33051 | 43877 | 143940 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 22407 | - | - | *57 | *96 | *251 | *1122 | *128 | *618 | *122 | 3273 | 3742 | 12998 |
| 19 LESS: ACCUMULATED AMORTIZATION | 8415 | - | - | *48 | *49 | *76 | *321 | *107 | *279 | *37 | 597 | 332 | 6570 |
| 20 OTHER ASSETS | 329961 | - | *328 | *641 | 18394 | 11207 | 35695 | 53574 | *8775 | 33490 | 34147 | 12213 | 121497 |
| 21 TOTAL LIABILITIES | 7928023 | - | *38677 | *90400 | 272886 | 359527 | 1229291 | 588153 | 524097 | 751817 | 561039 | 483653 | 3028483 |
| 22 ACCOUNTS PAYABLE | 1543482 | - | *3018 | *14150 | 18210 | 52300 | 106061 | 98609 | 47145 | 32713 | 29077 | 15111 | 1127089 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1566737 | - | *17332 | *19748 | 110179 | 116475 | 416494 | 192109 | 173602 | 231715 | 44980 | 105079 | 139024 |
| 24 OTHER CURRENT LIABILITIES | 869060 | - | *1992 | *3899 | 21957 | 36458 | 133879 | 109620 | 28649 | 123554 | 59798 | 28998 | 320257 |
| 25 LOANS FROM STOCKHOLDERS | 234330 | - | - | *21513 | 22503 | 24225 | 137658 | 18935 | 630 | *8423 | 441 | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1957191 | - | *3176 | *21563 | *16147 | 92411 | 300286 | 112216 | 116930 | 153972 | 273391 | 131555 | 735544 |
| 27 OTHER LIABILITIES | 676439 | - | *2387 | *-0 | *3343 | *15863 | 71776 | 26675 | 60244 | 52687 | 127771 | 20985 | 294708 |
| 28 CAPITAL STOCK | 109830 | - | *7259 | *6614 | 10325 | 12818 | 33064 | 6311 | 3007 | 16724 | 5107 | 417 | 8183 |
| 29 PAID-IN OR CAPITAL SURPLUS | 246103 | - | *788 | *3781 | *12728 | *3462 | 15674 | 4490 | 3120 | *10421 | 3114 | 24280 | 164245 |
| 30 RETAINED EARNINGS, APPROPRIATED | *26745 | - | *3129 | - | *4217 | - | *4410 | *34 | *14894 | - | 62 | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 758771 | - | *-403 | *-868 | 55501 | 10727 | 15294 | 19579 | 82034 | 124695 | 19977 | 167131 | 265104 |
| 32 LESS: COST OF TREASURY STOCK | 60665 | - | - | - | *2225 | *5214 | *5305 | *425 | *6157 | *3087 | 2680 | 9902 | 25671 |
| 33 TOTAL RECEIPTS | 3065867 | *9490 | *45361 | *64342 | 75097 | 170798 | 376771 | 145866 | 179528 | 346130 | 127223 | 422743 | 1102517 |
| 34 BUSINESS RECEIPTS | 1826069 | - | *300 | *26914 | *19731 | *33220 | 133312 | *42569 | *110827 | 269955 | 53572 | 336040 | 799629 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *867 | - | *12 | - | *754 | - | *81 | *2 | - | - | 18 | - | - |
| 36 STATE AND LOCAL | *708 | - | - | - | - | - | - | *11 | - | - | 22 | 655 | 18 |
| 37 OTHER INTEREST | 273600 | *519 | - | *1200 | 5578 | 8966 | 24146 | 9219 | 11944 | 14838 | 18816 | 17965 | 160409 |
| 38 RENTS | 50899 | - | - | *986 | *1269 | *3886 | 12336 | 9279 | *2976 | 3789 | 8850 | 4898 | 2632 |
| 39 ROYALTIES | *202 | - | - | - | - | - | - | - | *133 | - | - | 65 | 4 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *662 | - | - | - | *206 | - | *187 | *42 | *226 | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 27218 | - | *1775 | - | *211 | *2434 | *3760 | *507 | *1336 | *8529 | 2817 | 2434 | 3416 |
| 42 NET GAIN, NONCAPITAL ASSETS | 769640 | *4987 | *43137 | *35243 | 46606 | 106779 | 172548 | 76722 | 45450 | 40434 | 38498 | 51311 | 107925 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 1143 | - | - | - | *-0 | *21 | *404 | *1 | *70 | *24 | 2 | 554 | 67 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 114859 | *3985 | *136 | - | *742 | 15491 | 29996 | 7513 | 6569 | 8561 | 4628 | 8821 | 28417 |
| 46 TOTAL DEDUCTIONS | 3103769 | *5191 | *46913 | *53300 | 77420 | 180562 | 368392 | 140018 | 182972 | 330811 | 135035 | 418334 | 1164822 |
| 47 COST OF SALES AND OPERATIONS | 802782 | - | - | *4950 | *9639 | *20393 | 63970 | *29107 | 90715 | *197032 | 47863 | 231245 | 107869 |
| 48 COMPENSATION OF OFFICERS | 149478 | *451 | *8661 | *8792 | *10704 | 31121 | 41982 | 15971 | 7792 | 10697 | 3073 | 4936 | 5299 |
| 49 REPAIRS | 22556 | *28 | *2171 | *1162 | *1371 | *702 | 3345 | 2145 | 1129 | 1030 | 982 | 3200 | 5292 |
| 50 BAD DEBTS | 11609 | - | *223 | *4941 | *245 | *2610 | *613 | *360 | *351 | *67 | 161 | 734 | 1303 |
| 51 RENT PAID ON BUSINESS PROPERTY | 37100 | 27 | *1544 | *4393 | *1182 | 5465 | 4262 | 1466 | 3497 | 3248 | 3329 | 3025 | 5640 |
| 52 TAXES PAID | 97489 | *162 | *5817 | *2281 | 3880 | 7991 | 20411 | 11716 | 3366 | 8649 | 2582 | 11464 | 19171 |
| 53 INTEREST PAID | 525055 | *554 | *765 | *6705 | 11046 | 21379 | 90445 | 23809 | 24389 | 44878 | 28929 | 46968 | 225188 |
| 54 CONTRIBUTIONS OR GIFTS | 2360 | *14 | *42 | *186 | *26 | *29 | 657 | 166 | *85 | *336 | 45 | 774 | - |
| 55 AMORTIZATION | 2106 | - | - | *17 | *435 | *208 | 110 | *16 | *77 | *184 | 109 | 45 | 906 |
| 56 DEPRECIATION | 72999 | *288 | *2439 | *2856 | 3571 | 4836 | 13108 | 6674 | 5939 | 5416 | 3584 | 5238 | 19049 |
| 57 DEPLETION | 2346 | - | - | - | - | - | - | - | 6 | - | - | - | 2340 |
| 58 ADVERTISING | 59732 | *65 | *2275 | *133 | 1418 | 1316 | 7091 | 1158 | 2756 | 7720 | 3146 | 10009 | 22647 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 33388 | - | - | *114 | *3136 | *13347 | 4678 | *4265 | *1443 | *1524 | 207 | 2076 | 2598 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 7628 | *35 | *368 | *171 | *159 | *1356 | 2691 | *538 | 451 | *674 | 15 | - | 1170 |
| 61 NET LOSS, NONCAPITAL ASSETS | 3593 | - | - | *7 | *461 | *56 | *2840 | *179 | *49 | -0 | - | - | - |
| 62 OTHER DEDUCTIONS | 1273548 | *3566 | *22608 | *16592 | 30148 | 69755 | 112189 | 42429 | 40924 | 49356 | 41010 | 98621 | 746350 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | -37903 | *4299 | *-1552 | *11042 | -2323 | -9764 | 8379 | 5848 | -3443 | 15320 | -7813 | 4409 | -62305 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 670 | - | - | - | - | - | - | - | - | - | 670 | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | -37940 | *4299 | *-1552 | *11042 | -2323 | -9764 | 8379 | 5837 | -3443 | 15320 | -7165 | 3754 | -62323 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | -74062 | *-2246 | *5579 | *1401 | -2038 | -7117 | -12599 | 460 | -3443 | 11676 | -7165 | 3754 | -62323 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 36122 | *6545 | *-7131 | *9641 | *-285 | *-2647 | 20978 | *5377 | - | *3644 | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 8888 | - | *155 | *1114 | *-0 | *1089 | *1600 | *913 | *721 | *811 | 430 | 471 | 1565 |
| 70 NET OPERATING LOSS DEDUCTION | 7965 | - | *155 | *1114 | - | *1076 | *1281 | *912 | *680 | *790 | 428 | - | 1528 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 923 | - | - | - | *-0 | *13 | *319 | *1 | *41 | *20 | 1 | 471 | 57 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 111890 | - | *7915 | *1575 | *8157 | *2367 | 12207 | 11707 | *14718 | *26820 | 1033 | 25391 | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 2872 | - | - | - | - | - | *71 | *311 | *1023 | *299 | 946 | 223 | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 43736 | - | *1430 | *269 | *1789 | *536 | 3785 | 4791 | 6371 | *12198 | 322 | 11644 | 601 |
| 76 REG AND ALTERNATIVE TAX | 42746 | - | *1430 | *269 | *1701 | *536 | 3712 | 4720 | *6325 | *12166 | 286 | 11601 | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 471 | - | - | - | *88 | - | *72 | *66 | *24 | *26 | 2 | 43 | 149 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *519 | - | - | - | - | - | *1 | *5 | *21 | 7 | 34 | - | 452 |
| 79 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 3198 | - | - | *267 | *340 | *73 | 283 | *618 | *294 | *183 | 104 | 1036 | - |
| 82 WORK INCENTIVE (WIN) CREDIT | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 83 JOBS CREDIT | *114 | - | - | - | - | - | *110 | - | - | *4 | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 11 | - | - | - | - | - | - | - | - | - | - | 11 | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 24912 | *6420 | - | - | *1696 | *4584 | *2889 | *4955 | 161 | *194 | 243 | - | 3770 |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 66131 | - | *3398 | *922 | *6292 | *2468 | 4996 | 7912 | 4292 | 6031 | 1445 | 11840 | 16515 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 57461 | - | *1056 | *567 | *5550 | *1954 | 3763 | 6719 | 3939 | 5130 | 1412 | 11410 | 15960 |

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

CONSTRUCTION: HEAVY CONSTRUCTION CONTRACTORS

MAJOR GROUP 07

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 18495 | 299 | 5746 | 2880 | 3368 | 2539 | 2870 | 457 | 241 | 57 | 19 | 9 | 11 |
| 2 | TOTAL ASSETS | 29455596 | - | 262920 | 504603 | 1238756 | 1778714 | 6184491 | 3114860 | 3636270 | 2005786 | 1336095 | 1364312 | 8028788 |
| 3 | CASH | 2955447 | - | 30737 | 80226 | 202860 | 255774 | 916777 | 315528 | 498823 | 180793 | 95304 | 73515 | 305110 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 7967954 | - | 42358 | 111531 | 232745 | 397390 | 1655374 | 877732 | 981851 | 520055 | 300170 | 270322 | 2578426 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 74607 | - | *1392 | *4927 | *626 | 9855 | 15242 | 7240 | 9477 | 3008 | 2246 | 2397 | 18197 |
| 6 | INVENTORIES | 1883977 | - | *3088 | *1789 | 53468 | 48104 | 314151 | 226417 | 294798 | 120299 | 135937 | 185158 | 500768 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 298044 | - | - | - | *2368 | - | *38005 | 55362 | 72850 | 33571 | 44147 | 8657 | 43083 |
| 8 | STATE AND LOCAL | 83052 | - | - | - | - | *1055 | *13201 | 36819 | 7724 | 13206 | 3298 | - | 7749 |
| 9 | OTHER CURRENT ASSETS | 2013344 | - | 9495 | 12645 | 75783 | 113645 | 384137 | 228692 | 327009 | 245015 | 95512 | 157742 | 363667 |
| 10 | LOANS TO STOCKHOLDERS | 281796 | - | *18402 | 23157 | 29972 | 26529 | 111727 | 36531 | 17776 | 4903 | 3010 | 9788 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 84407 | - | *52 | *51 | *5982 | *8616 | 20379 | 14541 | 8165 | 15107 | 7752 | 674 | 3089 |
| 12 | OTHER INVESTMENTS | 3244099 | - | *8206 | *11759 | 27420 | 67457 | 385291 | 225222 | 260030 | 188329 | 175300 | 163143 | 1731942 |
| 13 | DEPRECIABLE ASSETS | 19871518 | - | 346086 | 499850 | 1365819 | 2011386 | 5301278 | 2581147 | 2287930 | 1168971 | 720215 | 638129 | 2950708 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 11308575 | - | 212921 | 275151 | 863030 | 1216139 | 3253485 | 1673948 | 1342446 | 646012 | 331216 | 317035 | 1177192 |
| 15 | DEPLETABLE ASSETS | 146539 | - | - | *39415 | - | *5915 | 17165 | *11290 | 30767 | 16121 | 10908 | 5336 | 9623 |
| 16 | LESS: ACCUMULATED DEPLETION | 59918 | - | - | *27630 | - | *1514 | 8467 | *3380 | 5746 | 8559 | 2385 | 2108 | 129 |
| 17 | LAND | 739039 | - | *568 | 14473 | 66273 | 45604 | 127407 | 110558 | 119189 | 68468 | 50732 | 25127 | 110640 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 86703 | - | *719 | *208 | *816 | 2875 | 12710 | 3455 | 2611 | 4172 | 1059 | 3167 | 54911 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 23264 | - | *331 | *71 | *37 | 716 | 4036 | 1928 | 836 | 1656 | 176 | 1049 | 12430 |
| 20 | OTHER ASSETS | 1266041 | - | 17852 | 17277 | 38943 | 22589 | 168119 | 78061 | 85251 | 86010 | 28774 | 146144 | 577019 |
| 21 | TOTAL LIABILITIES | 29455596 | - | 262920 | 504603 | 1238756 | 1778714 | 6184491 | 3114860 | 3636270 | 2005786 | 1336095 | 1364312 | 8028788 |
| 22 | ACCOUNTS PAYABLE | 4671276 | - | 48686 | 83818 | 146874 | 241543 | 1097702 | 556362 | 564603 | 287961 | 115816 | 154491 | 1373420 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2667155 | - | 34588 | 47710 | 220394 | 248380 | 781084 | 256842 | 335261 | 219315 | 136040 | 62074 | 325466 |
| 24 | OTHER CURRENT LIABILITIES | 4124218 | - | 14882 | 39624 | 60484 | 146236 | 686369 | 323153 | 626165 | 456914 | 280483 | 223066 | 1266842 |
| 25 | LOANS FROM STOCKHOLDERS | 426633 | - | 51574 | *26102 | 52611 | 78850 | 111350 | 23347 | 9666 | 43909 | 26724 | - | 2500 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 4247994 | - | 58520 | 126806 | 205974 | 241955 | 1078611 | 454383 | 496056 | 314045 | 263070 | 187256 | 821319 |
| 27 | OTHER LIABILITIES | 2428524 | - | *1632 | 7324 | 61660 | 20080 | 297155 | 260770 | 374767 | 160893 | 97290 | 362391 | 784561 |
| 28 | CAPITAL STOCK | 1743214 | - | 89918 | 90846 | 104172 | 159111 | 282126 | 147845 | 149455 | 90012 | 81530 | 81816 | 466383 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1581520 | - | *14392 | *10036 | 34676 | 55091 | 109898 | 69045 | 73193 | 61986 | 55919 | 74843 | 1022442 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 93005 | - | *861 | *40 | *2353 | - | *42833 | *18265 | *9333 | 1300 | - | - | 18021 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 8027172 | - | -41088 | 82662 | 383815 | 654653 | 1878638 | 1089488 | 1044419 | 390575 | 304309 | 229727 | 2009976 |
| 32 | LESS: COST OF TREASURY STOCK | 555116 | - | *11046 | *10366 | 34256 | 67183 | 181276 | 84639 | 46648 | 21124 | 25085 | 11351 | 62143 |
| 33 | TOTAL RECEIPTS | 57055276 | 259824 | 767188 | 1449413 | 2848620 | 4020066 | 13105287 | 6335422 | 5969837 | 3126825 | 1511887 | 1602157 | 16058750 |
| 34 | BUSINESS RECEIPTS | 54675550 | 237340 | 742901 | 1414165 | 2770730 | 3909616 | 12630621 | 6070405 | 5651017 | 2960102 | 1410603 | 1522276 | 15355775 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 60402 | *1980 | - | *6 | *4238 | *627 | 10024 | 9747 | 8376 | 5678 | 9761 | 4042 | 5923 |
| 36 | STATE AND LOCAL | 12891 | - | - | - | - | - | 2471 | 2897 | 1085 | 1508 | 2096 | 28 | 2807 |
| 37 | OTHER INTEREST | 625001 | *1475 | 2107 | 10350 | 19946 | 31918 | 127444 | 58512 | 105278 | 53884 | 31322 | 22822 | 159943 |
| 38 | RENTS | 319236 | *20 | - | *4774 | 7132 | 9361 | 68045 | 25887 | 37127 | 17918 | 16197 | 6783 | 125993 |
| 39 | ROYALTIES | 24227 | - | - | - | - | *969 | *292 | *53 | 3717 | 354 | 2752 | 14926 | 1162 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 8308 | - | - | - | - | *279 | *430 | *1722 | 487 | 4196 | 375 | 777 | 44 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 128005 | *69 | *619 | *347 | 4468 | 10818 | 20496 | 11064 | 39313 | 27035 | 3501 | 2070 | 8206 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 254183 | *15969 | *20160 | *4758 | 24356 | 14247 | 62914 | 44061 | 27219 | 7748 | 3195 | 2243 | 27312 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 39877 | 4 | *1050 | - | *106 | *798 | 2312 | 2489 | 8388 | 1991 | 1843 | 470 | 20426 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 53718 | - | - | - | - | - | - | - | *40 | 706 | 342 | - | 52629 |
| 45 | OTHER RECEIPTS | 853875 | *2966 | *351 | 15012 | 17644 | 41434 | 180238 | 108586 | 87790 | 45705 | 29900 | 25720 | 298531 |
| 46 | TOTAL DEDUCTIONS | 55934336 | 262121 | 789701 | 1424983 | 2833832 | 3983742 | 12917360 | 6197515 | 5755505 | 3071053 | 1480085 | 1588618 | 15629820 |
| 47 | COST OF SALES AND OPERATIONS | 43646217 | *206932 | 442783 | 930440 | 1912937 | 2731500 | 10069502 | 5044065 | 4718426 | 2551114 | 1163276 | 1279197 | 12596045 |
| 48 | COMPENSATION OF OFFICERS | 1184506 | *8019 | 66536 | 68537 | 148868 | 168003 | 362415 | 112367 | 90417 | 40907 | 16639 | 14676 | 87121 |
| 49 | REPAIRS | 546169 | *2793 | 20370 | 21195 | 62296 | 74327 | 152056 | 67766 | 48366 | 13310 | 8725 | 5678 | 69288 |
| 50 | BAD DEBTS | 88234 | *27 | *1051 | *6260 | 3695 | 8093 | 24188 | 13006 | 8047 | 7578 | 3555 | 1608 | 11126 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 529474 | *355 | 11455 | 32201 | 22497 | 46660 | 58672 | 31169 | 35936 | 13349 | 8060 | 8669 | 258451 |
| 52 | TAXES PAID | 1139932 | *2844 | 29685 | 54392 | 86690 | 125189 | 288664 | 141795 | 106602 | 49340 | 22149 | 16333 | 216250 |
| 53 | INTEREST PAID | 1084185 | 7883 | 19634 | 23458 | 64891 | 68619 | 246217 | 115429 | 128002 | 78604 | 63973 | 46379 | 221097 |
| 54 | CONTRIBUTIONS OR GIFTS | 17002 | *40 | *59 | *165 | 526 | 957 | 4908 | 1899 | 2735 | 767 | 578 | 594 | 3774 |
| 55 | AMORTIZATION | 12897 | *10 | *124 | *35 | *130 | 540 | 455 | 898 | 1402 | 1256 | 232 | 383 | 7432 |
| 56 | DEPRECIATION | 1849618 | *10260 | 52870 | 62732 | 121207 | 217722 | 521726 | 232980 | 193926 | 95339 | 57071 | 68787 | 214998 |
| 57 | DEPLETION | 34351 | *195 | - | *594 | - | *57 | 4194 | 5500 | 5138 | 5322 | 5668 | 2492 | 5190 |
| 58 | ADVERTISING | 55707 | *145 | 1258 | 2067 | 3787 | 3541 | 11922 | 4116 | 6097 | 1464 | 1271 | 3903 | 16135 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 341806 | *334 | *704 | *1265 | 11397 | 11978 | 67759 | 27286 | 33332 | 19523 | 5663 | 9628 | 152937 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 341277 | *50 | 3028 | *4218 | 19749 | 13535 | 63111 | 44017 | 29658 | 25284 | 6725 | 8054 | 123847 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 8289 | 13 | - | - | *1494 | *1155 | 2703 | 377 | 1393 | 870 | 48 | - | 236 |
| 62 | OTHER DEDUCTIONS | 5054674 | 22221 | 140145 | 217424 | 373668 | 509869 | 1038868 | 354845 | 346028 | 167025 | 116452 | 122236 | 1645893 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1120940 | -2297 | -22513 | 24430 | 14788 | 36324 | 187926 | 137907 | 214331 | 55772 | 31801 | 13540 | 428931 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 40649 | - | - | - | - | - | - | - | *4 | 1043 | 385 | - | 39217 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 1148697 | -2297 | -22513 | 24430 | 14788 | 36324 | 185456 | 135010 | 213251 | 55307 | 30091 | 13512 | 465341 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 1136746 | 3636 | -10836 | 27878 | 16225 | 34418 | 162587 | 133260 | 206753 | 55307 | 28666 | 13512 | 465341 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 11951 | *-5933 | -11677 | *-3448 | *-1437 | *1905 | 22869 | *1750 | *6498 | - | 1424 | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 173984 | *142 | *3585 | *4093 | *11218 | *1342 | 32285 | 34978 | 35942 | 22429 | 16368 | 1713 | 9889 |
| 70 | NET OPERATING LOSS DEDUCTION | 150921 | *138 | *2692 | *4093 | *11138 | *664 | 30361 | 32862 | 32092 | 20737 | 14801 | 1314 | 28 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 23064 | 4 | *893 | - | *80 | *678 | 1924 | 2115 | 3850 | 1692 | 1567 | 400 | 9861 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1770673 | *19469 | *8638 | 49772 | 89522 | 118808 | 352223 | 174379 | 253806 | 93752 | 40771 | 46056 | 523477 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 34330 | *31 | - | - | *1327 | *1367 | 5189 | 7292 | 11617 | 1098 | 909 | 1268 | 4233 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 735008 | *7129 | *1537 | 12433 | 22688 | 37032 | 140754 | 75256 | 113093 | 43160 | 18610 | 21169 | 242148 |
| 76 | REG AND ALTERNATIVE TAX | 721431 | *6847 | *1498 | 12003 | 21739 | 36114 | 136092 | 73725 | 111786 | 42428 | 18397 | 20861 | 239941 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 12314 | *282 | *39 | *430 | 949 | 918 | 4579 | 1404 | 984 | 629 | 76 | 276 | 1747 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 1263 | - | - | - | - | - | *83 | *126 | 322 | 104 | 136 | 32 | 460 |
| 79 | FOREIGN TAX CREDIT | 67680 | - | - | - | - | - | - | - | *1363 | 694 | 324 | 386 | 64913 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 614 | - | - | - | - | - | 189 | 425 | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 127463 | *978 | *398 | 2203 | 5629 | 12313 | 37610 | 14382 | 14960 | 7118 | 5698 | 5670 | 20504 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *95 | - | - | - | - | - | *72 | *9 | 2 | - | 3 | - | 10 |
| 83 | JOBS CREDIT | 6509 | -0 | - | - | *1713 | *595 | 1847 | *1161 | 625 | 222 | 174 | 34 | 137 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | *18 | - | - | - | - | - | - | - | *18 | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *2117 | - | - | - | - | - | *772 | - | 2 | 12 | - | 5 | 1326 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 321130 | *59035 | *1898 | *4156 | *40647 | *509 | 26667 | 22352 | 27772 | 11144 | 6174 | 4361 | 116413 |
| 88 | CORPORATION'S OWN STOCK | *14321 | - | - | - | - | *7740 | *460 | - | *2867 | 2891 | -0 | - | 362 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2077919 | *12346 | 37082 | 68855 | 147859 | 218149 | 553048 | 216407 | 212114 | 115790 | 80917 | 90663 | 324688 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1896071 | *9234 | *20502 | 58905 | 115608 | 192687 | 506654 | 199087 | 202198 | 111713 | 73130 | 87620 | 318732 |

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — CONSTRUCTION: SPECIAL TRADE CONSTRACTORS

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

MAJOR GROUP 08

| 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 | 141861 | 3704 | 79562 | 29100 | 14238 | 8401 | 6120 | 477 | 199 | 45 | 12 | 4 | - |
| 2 TOTAL ASSETS | 39839081 | - | 2483969 | 4706562 | 4927894 | 5890462 | 11864440 | 3296914 | 2862360 | 1584803 | 1653400 | 568278 | - |
| 3 CASH | 4995930 | - | 427786 | 740980 | 715511 | 797646 | 1481863 | 367588 | 257838 | 96869 | 82726 | 27124 | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 13312179 | - | 579363 | 1300843 | 1641910 | 2129031 | 4499325 | 1109713 | 949713 | 447151 | 513486 | 141643 | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 244122 | - | 43986 | 22087 | 43721 | 31377 | 66602 | 13371 | 12433 | 4973 | 2526 | 3047 | - |
| 6 INVENTORIES | 5231850 | - | 219166 | 505821 | 653657 | 768960 | 1361243 | 478263 | 479251 | 475835 | 180584 | 109070 | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 169720 | - | *3731 | *30244 | *2410 | *10705 | 61072 | *43921 | 6814 | 8623 | 199 | 2002 | - |
| 8 STATE AND LOCAL | 58847 | - | *204 | - | - | *1725 | 14527 | *27626 | 9391 | 4125 | 1248 | - | - |
| 9 OTHER CURRENT ASSETS | 3406254 | - | 116197 | 206519 | 281047 | 415670 | 1055100 | 412634 | 452742 | 217770 | 140480 | 108095 | - |
| 10 LOANS TO STOCKHOLDERS | 956651 | - | 204270 | 229853 | 144879 | 144525 | 159154 | 27018 | 28691 | 3092 | 15053 | 116 | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 152776 | - | *9643 | *28087 | 35946 | 25763 | 38859 | *5205 | *5999 | 1569 | 1706 | - | - |
| 12 OTHER INVESTMENTS | 1902654 | - | 25397 | 123602 | 236335 | 205970 | 552894 | 115126 | 195067 | 87864 | 274176 | 86222 | - |
| 13 DEPRECIABLE ASSETS | 16356655 | - | 2027590 | 2822247 | 2350484 | 2489037 | 4323012 | 1022029 | 708946 | 251165 | 246679 | 115465 | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 8711907 | - | 1227477 | 1520908 | 1302585 | 1328218 | 2238151 | 481883 | 330803 | 108204 | 130955 | 42724 | - |
| 15 DEPLETABLE ASSETS | 67025 | - | *24237 | *9114 | *14264 | - | *2426 | *1145 | *15786 | 52 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | 29606 | - | *12692 | *4538 | *7698 | - | *191 | - | *4487 | -0 | - | - | - |
| 17 LAND | 825474 | - | 64171 | 111999 | 103882 | 129959 | 263400 | 65089 | 45751 | 21788 | 11745 | 7688 | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 137950 | - | 12367 | 17276 | 14024 | 29843 | 39318 | 9553 | 12406 | 391 | 136 | 2636 | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 51214 | - | 6586 | 5418 | 6301 | 11642 | 13676 | 3792 | 2871 | 80 | 63 | 785 | - |
| 20 OTHER ASSETS | 1301964 | - | 60590 | 132925 | 93850 | 112864 | 330869 | 111049 | 44556 | 81766 | 318723 | 14772 | - |
| 21 TOTAL LIABILITIES | 39839081 | - | 2483969 | 4706562 | 4927894 | 5890462 | 11864440 | 3296914 | 2862360 | 1584803 | 1653400 | 568278 | - |
| 22 ACCOUNTS PAYABLE | 7653643 | - | 530560 | 869482 | 918112 | 1152301 | 2414697 | 652811 | 560413 | 240833 | 202457 | 111979 | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 3876160 | - | 410494 | 509878 | 555490 | 639681 | 1120986 | 292196 | 194368 | 81363 | 27300 | 44405 | - |
| 24 OTHER CURRENT LIABILITIES | 7391576 | - | 314994 | 467533 | 515154 | 902647 | 2321965 | 783876 | 751744 | 564893 | 637547 | 131222 | - |
| 25 LOANS FROM STOCKHOLDERS | 1536378 | - | 469851 | 334467 | 289900 | 196451 | 192243 | 24877 | 10628 | 871 | 17090 | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 4250095 | - | 297641 | 606590 | 596028 | 635361 | 1148141 | 310502 | 298240 | 132134 | 116091 | 109367 | - |
| 27 OTHER LIABILITIES | 2702824 | - | 61673 | 101641 | 102805 | 157744 | 819527 | 412315 | 366602 | 318614 | 244398 | 117504 | - |
| 28 CAPITAL STOCK | 2378333 | - | 471852 | 478510 | 329970 | 284114 | 451009 | 109158 | 139670 | 38603 | 38441 | 37006 | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 1066044 | - | 116107 | 73195 | 144493 | 137432 | 232493 | 44959 | 128075 | 28397 | 71491 | 89401 | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 142374 | - | *1500 | *13078 | 21821 | 53180 | 22978 | *10020 | 15042 | 4754 | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 9756549 | - | -112804 | 1327223 | 1604554 | 1903729 | 3410897 | 718091 | 479029 | 191588 | 306849 | -72606 | - |
| 32 LESS: COST OF TREASURY STOCK | 914896 | - | 77899 | 75036 | 150433 | 172178 | 270496 | 61891 | 81451 | 17247 | 8264 | - | - |
| 33 TOTAL RECEIPTS | 102387953 | 475270 | 13026300 | 15570714 | 14204591 | 15340809 | 27791915 | 6119488 | 4922506 | 2142612 | 2189836 | 603914 | - |
| 34 BUSINESS RECEIPTS | 100627378 | 463796 | 12866787 | 15341802 | 14002754 | 15120038 | 27285786 | 5983913 | 4770813 | 2069491 | 2118201 | 583998 | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 37205 | *3017 | *90 | *1976 | *4043 | 1253 | 17287 | 2896 | 4959 | 1153 | 348 | 183 | - |
| 36 STATE AND LOCAL | 6570 | 6 | - | *52 | - | *69 | 1703 | *706 | 3226 | 278 | 532 | - | - |
| 37 OTHER INTEREST | 571034 | *1210 | 17939 | 58025 | 66651 | 92609 | 181914 | 45671 | 40123 | 12946 | 42175 | 11770 | - |
| 38 RENTS | 211221 | 95 | 8241 | 15619 | 23497 | 22948 | 69346 | 31147 | 20461 | 7350 | 12387 | 131 | - |
| 39 ROYALTIES | 1590 | - | - | - | *529 | *256 | *352 | - | 327 | 14 | 106 | 6 | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 4205 | - | *110 | *898 | *407 | *57 | *2068 | *193 | *453 | 13 | 6 | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 87485 | *17 | 12363 | 17111 | 5201 | 13353 | 16751 | 7390 | 11642 | 1495 | 1628 | 533 | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 106312 | *1291 | 14770 | 18907 | 10693 | 19172 | 24321 | 5407 | 6768 | 648 | 1846 | 2488 | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 22603 | - | *501 | *1010 | 2220 | 1763 | 7909 | 2875 | 4690 | 181 | 1154 | 302 | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 2482 | - | - | - | *3 | *2 | *6 | *13 | 425 | 895 | 634 | 505 | - |
| 45 OTHER RECEIPTS | 709867 | 5839 | 105499 | 115314 | 88592 | 69288 | 184473 | 39277 | 58619 | 28150 | 10819 | 3997 | - |
| 46 TOTAL DEDUCTIONS | 100844680 | 515797 | 13005818 | 15401708 | 14051447 | 15072215 | 27179690 | 5923612 | 4811198 | 2121628 | 2149059 | 612506 | - |
| 47 COST OF SALES AND OPERATIONS | 72994127 | 311874 | 8145560 | 10268465 | 9776907 | 10913124 | 20939154 | 4665373 | 3866072 | 1773110 | 1850788 | 483699 | - |
| 48 COMPENSATION OF OFFICERS | 5235115 | 25359 | 1163327 | 1028187 | 868787 | 780009 | 1049458 | 166520 | 89825 | 34120 | 24329 | 5193 | - |
| 49 REPAIRS | 563928 | 3454 | 106144 | 94073 | 90978 | 73895 | 131685 | 36872 | 18514 | 5278 | 2080 | 954 | - |
| 50 BAD DEBTS | 349876 | 1686 | 62933 | 44971 | 57127 | 61674 | 81285 | 15662 | 13014 | 3244 | 7623 | 656 | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 1064789 | 9123 | 213548 | 251435 | 151242 | 158213 | 196140 | 29819 | 33138 | 9099 | 9648 | 3385 | - |
| 52 TAXES PAID | 2899285 | 13833 | 424023 | 487446 | 434083 | 459493 | 737376 | 156721 | 115824 | 40741 | 18863 | 10883 | - |
| 53 INTEREST PAID | 1230309 | 14047 | 119315 | 169170 | 173940 | 189485 | 321585 | 85942 | 66401 | 22952 | 45326 | 22137 | - |
| 54 CONTRIBUTIONS OR GIFTS | 31220 | *211 | 3089 | 3821 | 2932 | 3299 | 9398 | 3341 | 3239 | 798 | 435 | 656 | - |
| 55 AMORTIZATION | 22911 | 389 | 2899 | 1876 | 3103 | 5040 | 5237 | 2468 | 1419 | 292 | 132 | 57 | - |
| 56 DEPRECIATION | 2086041 | 15743 | 292639 | 388312 | 301963 | 310235 | 522939 | 115757 | 76696 | 27789 | 28194 | 5774 | - |
| 57 DEPLETION | 22497 | *443 | *16211 | *1452 | - | *631 | *2848 | *600 | *311 | - | - | - | - |
| 58 ADVERTISING | 353119 | 2650 | 74231 | 80104 | 62328 | 50585 | 53130 | 10429 | 8369 | 2048 | 2097 | 7148 | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 701171 | *3420 | 18133 | 58439 | 145055 | 126357 | 249472 | 42007 | 35830 | 12303 | 8060 | 2094 | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 821344 | 4036 | 127900 | 103981 | 130636 | 104761 | 240696 | 36665 | 32586 | 23621 | 12354 | 4110 | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 29459 | *3643 | 8295 | 3434 | 3069 | 1235 | 7863 | 807 | 1046 | 32 | 8 | 29 | - |
| 62 OTHER DEDUCTIONS | 12439489 | 105887 | 2227571 | 2416542 | 1849298 | 1834177 | 2631423 | 554628 | 448916 | 166194 | 139122 | 65731 | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1543274 | -40528 | 20481 | 169006 | 153144 | 268594 | 612225 | 195876 | 111307 | 20984 | 40777 | -8592 | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *838 | - | - | - | - | - | *3 | - | 285 | -0 | - | 550 | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1537541 | -40533 | 20481 | 168954 | 153144 | 268525 | 610525 | 195171 | 108367 | 20706 | 40245 | -8042 | - |
| 66 NET INC. (LESS DEF), 1120, F. L, M | 1319698 | -32922 | -6040 | 114451 | 114444 | 207712 | 570827 | 183829 | 114489 | 20706 | 40245 | -8042 | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | 217844 | *-7611 | 26521 | 54503 | 38700 | 60813 | 39698 | *11342 | -6122 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 310103 | *2572 | 61808 | 46817 | 39573 | 57658 | 61080 | 21626 | 11409 | 4993 | 2311 | 257 | - |
| 70 NET OPERATING LOSS DEDUCTION | 296588 | *2572 | 61554 | 45958 | 37795 | 56349 | 57058 | 20222 | 8849 | 4832 | 1389 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 13514 | - | *244 | *859 | 1778 | 1309 | 4021 | 1404 | 2559 | 161 | 922 | 257 | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2443899 | *11901 | 187806 | 353775 | 306731 | 341816 | 781185 | 214835 | 148845 | 37315 | 43320 | 16370 | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 24867 | *11 | - | *181 | *1659 | *2884 | 8252 | 6047 | 4391 | 205 | 704 | 533 | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 774091 | *3002 | 33290 | 69235 | 71973 | 95354 | 298314 | 92291 | 66087 | 16848 | 19957 | 7739 | - |
| 76 REG AND ALTERNATIVE TAX | 762623 | *2848 | 32365 | 67423 | 70278 | 93550 | 295095 | 91898 | 65439 | 16705 | 19627 | 7396 | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 11234 | *154 | 925 | 1812 | 1695 | 1804 | 3184 | 332 | 522 | 133 | 330 | 344 | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | 218 | - | - | - | - | - | *20 | *62 | 126 | 11 | - | - | - |
| 79 FOREIGN TAX CREDIT | 3176 | - | - | - | - | - | *132 | - | 767 | - | 1881 | 395 | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 213 | - | 213 | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 117922 | *363 | 9605 | 18635 | 16176 | 14889 | 36938 | 9572 | 6839 | 1827 | 2726 | 351 | - |
| 82 WORK INCENTIVE (WIN) CREDIT | 1032 | - | - | *582 | *132 | *29 | *209 | *15 | 63 | - | 3 | - | - |
| 83 JOBS CREDIT | 21573 | *678 | 1468 | 1949 | 4653 | 4384 | 6710 | 665 | 1040 | 7 | 18 | -0 | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 424 | - | - | *102 | - | *32 | *129 | *82 | *59 | 15 | 5 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 252616 | *9526 | 45537 | 76866 | 28666 | 21147 | 30983 | 15438 | 7925 | 6484 | 7854 | 2188 | - |
| 88 CORPORATION'S OWN STOCK | 14875 | *135 | - | *1061 | - | *507 | *11154 | *457 | 400 | - | 243 | 920 | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 2316324 | 28989 | 231299 | 420470 | 319602 | 321274 | 613624 | 162955 | 119008 | 40082 | 38522 | 20499 | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1858349 | 16998 | 153505 | 318108 | 254612 | 254166 | 516010 | 146188 | 108383 | 35454 | 34622 | 20305 | - |

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

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

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

MINOR INDUSTRY 1711

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 28182 | 1358 | 13389 | 6914 | 2941 | 1908 | 1503 | 98 | 52 | 13 | 7 | ** | - |
| 2 TOTAL ASSETS | 9427900 | - | 514695 | 1153740 | 991783 | 1312525 | 2955485 | 673771 | 749613 | 486517 | 589772 | ** | - |
| 3 CASH | 1281189 | - | 94053 | 205450 | 141144 | 188305 | 450019 | 71034 | 55816 | 32381 | 42988 | ** | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 3429339 | - | 126636 | 336159 | 331910 | 525343 | 1291211 | 253042 | 288732 | 115482 | 160826 | ** | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 38129 | - | *1832 | 7413 | 2463 | 4629 | 14430 | 3553 | 2388 | 966 | 456 | ** | - |
| 6 INVENTORIES | 1517463 | - | 49337 | 194114 | 153726 | 224119 | 317983 | 131532 | 152389 | 188771 | 105493 | ** | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 24012 | - | *3587 | *46 | - | *1890 | *18356 | - | 134 | - | - | - | - |
| 8 STATE AND LOCAL | *8189 | - | *11 | - | - | *1295 | *6092 | - | 526 | 16 | 248 | - | - |
| 9 OTHER CURRENT ASSETS | 820683 | - | 28379 | 30854 | 58289 | 74919 | 239927 | 81882 | 129112 | 98684 | 78637 | ** | - |
| 10 LOANS TO STOCKHOLDERS | 194873 | - | 34715 | 35735 | 29664 | 23352 | 50066 | 6897 | 12280 | 1921 | 243 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 25086 | - | *5086 | *4570 | *2685 | *4660 | *3705 | - | 2361 | 313 | 1706 | - | - |
| 12 OTHER INVESTMENTS | 368253 | - | *2750 | 24823 | 58765 | 39211 | 128905 | 25740 | 31301 | 16744 | 40012 | ** | - |
| 13 DEPRECIABLE ASSETS | 2794581 | - | 321677 | 595920 | 422616 | 452231 | 658813 | 131925 | 114102 | 44839 | 52449 | ** | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 1529562 | - | 184507 | 329858 | 243085 | 265310 | 355254 | 60110 | 52129 | 17856 | 21454 | ** | - |
| 15 DEPLETABLE ASSETS | *4003 | - | *3577 | - | - | - | *107 | - | 268 | 51 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *2423 | - | *2393 | - | - | - | - | - | 30 | - | - | - | - |
| 17 LAND | 157276 | - | *21239 | 25859 | 11723 | 26634 | 46332 | 13959 | 6966 | 2685 | 1878 | ** | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 14503 | - | 2023 | *299 | *1487 | *4088 | 5609 | *820 | 123 | - | 55 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 5274 | - | 985 | *79 | *621 | *1133 | 1826 | *589 | 14 | - | 28 | - | - |
| 20 OTHER ASSETS | 363839 | - | 11341 | 37251 | 25943 | 17550 | 109670 | 21192 | 10065 | 3452 | 127176 | ** | - |
| 21 TOTAL LIABILITIES | 9427900 | - | 514695 | 1153740 | 991783 | 1312525 | 2955485 | 673771 | 749613 | 486517 | 589772 | ** | - |
| 22 ACCOUNTS PAYABLE | 2246352 | - | 137191 | 200983 | 208072 | 280436 | 824467 | 160364 | 215045 | 119644 | 100150 | ** | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 727850 | - | 100456 | 80699 | 81962 | 138996 | 230573 | 51516 | 28705 | 8307 | 6637 | ** | - |
| 24 OTHER CURRENT LIABILITIES | 2098035 | - | 55573 | 95479 | 98311 | 235480 | 524743 | 181954 | 247588 | 236015 | 422891 | ** | - |
| 25 LOANS FROM STOCKHOLDERS | 244360 | - | 68120 | 60052 | 42326 | 39377 | 32312 | *1737 | 436 | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 697868 | - | 71143 | 115131 | 113810 | 77505 | 178460 | 49589 | 41024 | 21928 | 29278 | ** | - |
| 27 OTHER LIABILITIES | 627904 | - | 26004 | 11408 | 13035 | 53788 | 280375 | 105576 | 67797 | 64290 | 5632 | ** | - |
| 28 CAPITAL STOCK | 513788 | - | 113429 | 108007 | 74004 | 55562 | 112111 | 12038 | 21647 | 8035 | 8955 | ** | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 138555 | - | 13317 | 17443 | 23658 | 10289 | 39400 | 9618 | 14723 | 6218 | 3889 | ** | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 36596 | - | - | *4078 | - | *20234 | *11625 | *84 | 331 | 245 | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2297312 | - | -65141 | 490553 | 370084 | 433062 | 787445 | 116574 | 121066 | 29604 | 14064 | ** | - |
| 32 LESS: COST OF TREASURY STOCK | 200720 | - | *5397 | 30092 | *33479 | 32204 | 66028 | *15279 | 8748 | 7768 | 1725 | ** | - |
| 33 TOTAL RECEIPTS | 24448567 | 186528 | 2517703 | 3764238 | 2977867 | 3853780 | 7483113 | 1295718 | 1254801 | 493827 | 620992 | ** | - |
| 34 BUSINESS RECEIPTS | 24118212 | 183513 | 2502788 | 3721439 | 2938755 | 3803156 | 7381530 | 1269508 | 1225239 | 484923 | 607361 | ** | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 7057 | - | *75 | *199 | - | *691 | 3262 | *437 | 2065 | 155 | 173 | - | - |
| 36 STATE AND LOCAL | 1976 | - | - | - | - | - | *1173 | *2 | 103 | 214 | 484 | - | - |
| 37 OTHER INTEREST | 133670 | *1 | 6456 | 19109 | 13104 | 20615 | 48547 | 8890 | 8090 | 3048 | 5811 | ** | - |
| 38 RENTS | 39505 | 25 | *4973 | *5333 | 5375 | 3050 | 6447 | *6907 | 6387 | 263 | 745 | - | - |
| 39 ROYALTIES | *171 | - | - | - | *19 | *35 | - | - | 118 | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 841 | - | - | *577 | - | - | *247 | - | 7 | 4 | 6 | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 11808 | - | *152 | *3717 | *1085 | *803 | 2902 | *525 | 354 | 1027 | 1244 | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 11701 | *592 | *192 | *847 | 1736 | 3455 | 3445 | 248 | 419 | 92 | 676 | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 5168 | - | - | *294 | *1253 | *663 | 932 | *145 | 1355 | 8 | 519 | ** | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *12 | - | - | - | *3 | - | - | - | -0 | 9 | - | - | - |
| 45 OTHER RECEIPTS | 118444 | *2396 | *3067 | 12722 | 16537 | 21314 | 34628 | 9058 | 10664 | 4084 | 3975 | ** | - |
| 46 TOTAL DEDUCTIONS | 24170165 | 195581 | 2517147 | 3675944 | 2980269 | 3818400 | 7351604 | 1279010 | 1236542 | 495994 | 619674 | ** | - |
| 47 COST OF SALES AND OPERATIONS | 18301479 | 130618 | 1626899 | 2473583 | 2130731 | 2953777 | 5916468 | 1041663 | 1048870 | 440458 | 538413 | ** | - |
| 48 COMPENSATION OF OFFICERS | 1195207 | *9511 | 228383 | 255611 | 193696 | 169268 | 265307 | 32100 | 21030 | 9915 | 10386 | ** | - |
| 49 REPAIRS | 89491 | *1697 | 18483 | 19457 | 9009 | 8438 | 22758 | 2363 | 4462 | 1150 | 1676 | ** | - |
| 50 BAD DEBTS | 78195 | *919 | 9860 | 17202 | 8548 | 15699 | 19241 | 3385 | 2335 | 569 | 436 | ** | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 204041 | *3402 | 31383 | 45510 | 27257 | 26066 | 50150 | 7537 | 6228 | 2139 | 4368 | ** | - |
| 52 TAXES PAID | 637538 | 4336 | 87316 | 105850 | 84782 | 106902 | 179385 | 39417 | 19920 | 4068 | 5562 | ** | - |
| 53 INTEREST PAID | 217465 | *1433 | 30150 | 30088 | 29133 | 32606 | 58579 | 14468 | 10885 | 4906 | 5217 | ** | - |
| 54 CONTRIBUTIONS OR GIFTS | 7327 | *40 | 842 | 1064 | 563 | 610 | 2960 | 544 | 510 | 120 | 74 | - | - |
| 55 AMORTIZATION | 5329 | *112 | 400 | *35 | *1360 | 1771 | 1252 | 144 | 195 | 56 | 6 | - | - |
| 56 DEPRECIATION | 346123 | 4543 | 44399 | 75250 | 58007 | 49548 | 80598 | 13201 | 10410 | 4480 | 5688 | ** | - |
| 57 DEPLETION | *2198 | *443 | *56 | - | - | *631 | *1064 | *3 | 2 | - | - | - | - |
| 58 ADVERTISING | 86489 | *1552 | 13729 | 25161 | 18976 | 12756 | 9948 | 1108 | 1993 | 350 | 917 | ** | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 162218 | *2781 | *3890 | 11395 | 32421 | 20178 | 67832 | 10589 | 8036 | 2243 | 2852 | ** | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 184609 | *1139 | 21751 | 23722 | 35112 | 30223 | 50289 | 12147 | 6481 | 1738 | 2006 | ** | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 1965 | 1 | *183 | *495 | *487 | *224 | 318 | *138 | 111 | - | 8 | ** | - |
| 62 OTHER DEDUCTIONS | 2650490 | 33055 | 399426 | 591518 | 350187 | 389702 | 625454 | 100203 | 95075 | 23803 | 42066 | ** | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 278403 | -9053 | 555 | 88294 | -2401 | 35380 | 131509 | 16708 | 18259 | -2166 | 1318 | ** | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *3 | - | - | - | - | - | *3 | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 276429 | -9053 | 555 | 88294 | -2401 | 35380 | 130339 | 16706 | 18156 | -2381 | 834 | ** | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 254649 | *-12518 | 11966 | 69882 | -10389 | 33127 | 128610 | 16706 | 18812 | -2381 | 834 | ** | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | 21781 | *3465 | -11411 | 18412 | *7988 | *2253 | *1730 | - | -656 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 53853 | *498 | 11895 | *7263 | 3814 | *11227 | 11661 | *1303 | 4368 | 1382 | 441 | ** | - |
| 70 NET OPERATING LOSS DEDUCTION | 50462 | *498 | 11895 | *7014 | *2768 | *10760 | 10969 | *1180 | 4011 | 1368 | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 3391 | - | - | *250 | *1047 | *468 | 691 | *123 | 357 | 14 | 441 | ** | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 480242 | *1562 | 46299 | 90067 | 46443 | 56233 | 167452 | 34308 | 26567 | 5529 | 5780 | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 2144 | - | - | - | - | - | 1269 | *393 | 139 | 23 | 320 | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 142267 | *273 | 8207 | 17627 | 10311 | 13288 | 61157 | 14711 | 11728 | 2415 | 2551 | - | - |
| 76 REG AND ALTERNATIVE TAX | 140574 | *273 | 7936 | 17093 | 10051 | 13138 | 60893 | 14580 | 11681 | 2404 | 2524 | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1693 | - | *271 | 534 | *259 | 150 | 264 | 130 | 47 | 11 | 28 | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | *158 | - | - | - | - | - | *132 | - | 26 | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 17568 | *54 | 1141 | 3627 | 1743 | 2562 | 5330 | 692 | 1174 | 215 | 1030 | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *64 | - | - | - | *25 | - | - | - | 36 | - | 3 | - | - |
| 83 JOBS CREDIT | 5797 | *142 | *379 | *1007 | *618 | *657 | 2497 | *36 | 455 | 2 | 4 | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *94 | - | - | - | - | - | *71 | - | 24 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 39112 | *2547 | *6327 | 19004 | *3875 | *1375 | 2967 | *1162 | 1051 | 399 | 403 | - | - |
| 88 CORPORATION'S OWN STOCK | *119 | *119 | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 355500 | *7717 | 44978 | 67332 | 52116 | 46543 | 80873 | 15640 | 15308 | 7967 | 17025 | ** | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 269425 | *6494 | 26582 | 48230 | 39550 | 35298 | 63107 | 13324 | 13278 | 7296 | 16266 | ** | - |

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

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 22376 | *365 | 11536 | 5348 | 2540 | 1323 | 1112 | 91 | 45 | 11 | 5 | - | ** |
| 2 TOTAL ASSETS | 7868574 | - | 392358 | 816604 | 890683 | 909505 | 2128429 | 650809 | 626403 | 390155 | 1063627 | - | ** |
| 3 CASH | 1002606 | - | 93500 | 165820 | 134495 | 92645 | 292309 | 92051 | 68282 | 23764 | 39739 | - | ** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2879029 | - | 104078 | 233606 | 295757 | 390030 | 934611 | 187465 | 240204 | 140617 | 352660 | - | ** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 42129 | - | *387 | 5074 | 5405 | 6473 | 16385 | *1569 | 3827 | 938 | 2070 | - | ** |
| 6 INVENTORIES | 1004091 | - | 39383 | 97626 | 133623 | 112111 | 225357 | 122259 | 114719 | 83920 | 75092 | - | ** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 41846 | - | - | *16977 | - | *6311 | *7620 | *2116 | - | 8623 | 199 | - | ** |
| 8 STATE AND LOCAL | *14981 | - | - | - | - | - | *2117 | - | 7756 | 4109 | 1000 | - | ** |
| 9 OTHER CURRENT ASSETS | 662101 | - | 15876 | 31411 | 68634 | 88369 | 186874 | 93742 | 73778 | 41573 | 61843 | - | ** |
| 10 LOANS TO STOCKHOLDERS | 180511 | - | 18084 | 64030 | 16285 | 28134 | 31045 | *5831 | 2271 | 21 | 14810 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 10093 | - | *3 | - | *5013 | *3 | *2158 | *59 | *2452 | 406 | - | - | - |
| 12 OTHER INVESTMENTS | 551576 | - | *8411 | 32016 | 52660 | 39336 | 116326 | 25546 | 29941 | 13175 | 234164 | - | ** |
| 13 DEPRECIABLE ASSETS | 2350069 | - | 242870 | 346221 | 299233 | 272848 | 630846 | 144243 | 135345 | 84232 | 194231 | - | ** |
| 14 LESS: ACCUMULATED DEPRECIATION | 1293772 | - | 142431 | 195905 | 162820 | 143956 | 363991 | 66095 | 76697 | 32375 | 109501 | - | ** |
| 15 DEPLETABLE ASSETS | *15415 | - | - | - | - | - | 20 | - | *15394 | 1 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *4380 | - | - | - | - | - | 12 | - | *4367 | -0 | - | - | - |
| 17 LAND | 137253 | - | *7052 | *6157 | 31162 | 11520 | 39617 | 9655 | 7233 | 14990 | 9867 | - | ** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 32493 | - | 2802 | 4229 | *2693 | *5411 | 10340 | *5945 | 746 | 245 | 81 | - | ** |
| 19 LESS: ACCUMULATED AMORTIZATION | 8919 | - | *356 | 1185 | *249 | *61 | 4399 | *2134 | 440 | 11 | 35 | - | ** |
| 20 OTHER ASSETS | 335708 | - | 3473 | 20675 | 19601 | 13277 | 33977 | 31744 | 13613 | 7801 | 191547 | - | ** |
| 21 TOTAL LIABILITIES | 7868574 | - | 392358 | 816604 | 890683 | 909505 | 2128429 | 650809 | 626403 | 390155 | 1063627 | - | ** |
| 22 ACCOUNTS PAYABLE | 1390241 | - | 61854 | 173996 | 131763 | 216910 | 439353 | 105877 | 115852 | 42329 | 102307 | - | ** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 603661 | - | 52554 | 75568 | 92963 | 112653 | 137409 | 37592 | 31479 | 42780 | 20663 | - | ** |
| 24 OTHER CURRENT LIABILITIES | 1587119 | - | 33362 | 90248 | 104372 | 180818 | 458381 | 212790 | 173842 | 118649 | 214656 | - | ** |
| 25 LOANS FROM STOCKHOLDERS | 238495 | - | 92425 | 37541 | 39576 | *14262 | 33945 | *2787 | 521 | 349 | 17090 | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 744788 | - | 26124 | 78435 | 132163 | 70254 | 209161 | 49578 | 39575 | 52635 | 86813 | - | ** |
| 27 OTHER LIABILITIES | 635462 | - | 4323 | 10053 | 10249 | 7183 | 140561 | 71802 | 116495 | 36029 | 238766 | - | ** |
| 28 CAPITAL STOCK | 430703 | - | 86090 | 70311 | 55446 | 44122 | 79431 | 20543 | 37550 | 7725 | 29486 | - | ** |
| 29 PAID-IN OR CAPITAL SURPLUS | 277852 | - | 15614 | 19859 | 20858 | 13305 | 69242 | 5696 | 59764 | 5913 | 67602 | - | ** |
| 30 RETAINED EARNINGS, APPROPRIATED | 23783 | - | *1392 | *8869 | *737 | *1632 | *6702 | - | - | 4452 | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2148290 | - | 26334 | 255876 | 350652 | 288473 | 632294 | 160100 | 60164 | 81614 | 292784 | - | ** |
| 32 LESS: COST OF TREASURY STOCK | 211820 | - | *7713 | *4201 | 48095 | 40106 | 78050 | *15956 | 8839 | 2320 | 6540 | - | ** |
| 33 TOTAL RECEIPTS | 19725123 | *50501 | 1837115 | 2591426 | 2563461 | 2459595 | 5473151 | 1186242 | 1196738 | 798050 | 1568843 | - | ** |
| 34 BUSINESS RECEIPTS | 19305648 | *50410 | 1828659 | 2510581 | 2520866 | 2433291 | 5363380 | 1161568 | 1157372 | 768681 | 1510840 | - | ** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 6922 | 8 | - | *657 | *63 | *168 | *3287 | *408 | 1723 | 434 | 174 | - | ** |
| 36 STATE AND LOCAL | 1793 | - | - | *52 | - | *69 | *366 | *164 | 1031 | 63 | 48 | - | ** |
| 37 OTHER INTEREST | 144057 | 70 | 4654 | 12897 | 16739 | 16312 | 35120 | 10597 | 7912 | 3391 | 36365 | - | ** |
| 38 RENTS | 38219 | - | *566 | *1020 | 2985 | 2104 | 6031 | *1262 | 5722 | 6885 | 11643 | - | ** |
| 39 ROYALTIES | *156 | - | - | - | - | - | *50 | - | - | - | 106 | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *484 | - | *110 | *321 | - | - | - | *23 | 27 | 4 | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 15855 | - | *80 | *142 | *264 | *246 | 2477 | *5512 | 6499 | 252 | 385 | - | ** |
| 42 NET GAIN, NONCAPITAL ASSETS | 15721 | - | *987 | 3482 | 2645 | 707 | 3383 | *456 | 2589 | 302 | 1170 | - | ** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 4163 | - | *501 | *476 | *368 | *201 | 1088 | *534 | 358 | 2 | 635 | - | ** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 1519 | - | - | - | - | - | - | - | - | 885 | 634 | - | - |
| 45 OTHER RECEIPTS | 190586 | 13 | 1557 | 61800 | 19532 | 6497 | 57970 | 5719 | 13505 | 17150 | 6844 | - | ** |
| 46 TOTAL DEDUCTIONS | 19377461 | *57456 | 1832313 | 2540434 | 2510658 | 2430313 | 5372819 | 1137476 | 1180495 | 786114 | 1529385 | - | ** |
| 47 COST OF SALES AND OPERATIONS | 14388065 | *33137 | 1160821 | 1657668 | 1737963 | 1736569 | 4223545 | 888063 | 980226 | 657698 | 1312375 | - | ** |
| 48 COMPENSATION OF OFFICERS | 995574 | *8137 | 198429 | 189348 | 160372 | 133680 | 222080 | 38761 | 19882 | 10943 | 13943 | - | ** |
| 49 REPAIRS | 59401 | 2 | 8105 | 9004 | 10324 | 9358 | 15365 | 2672 | 2757 | 1410 | 404 | - | ** |
| 50 BAD DEBTS | 76124 | *429 | *2915 | 9587 | 10813 | 9487 | 28338 | 2310 | 4463 | 593 | 7187 | - | ** |
| 51 RENT PAID ON BUSINESS PROPERTY | 161258 | *881 | 31543 | 32078 | 21497 | 19284 | 37407 | 4531 | 6138 | 2618 | 5281 | - | ** |
| 52 TAXES PAID | 553006 | *2096 | 64977 | 98441 | 76090 | 83886 | 141294 | 32041 | 23495 | 17385 | 13301 | - | ** |
| 53 INTEREST PAID | 216564 | *772 | 10393 | 22019 | 30396 | 27432 | 50123 | 12610 | 13150 | 9560 | 40109 | - | ** |
| 54 CONTRIBUTIONS OR GIFTS | 7858 | 3 | *564 | 1042 | 508 | 733 | 1762 | 1008 | 1598 | 280 | 360 | - | ** |
| 55 AMORTIZATION | 3256 | - | *147 | 193 | *168 | *335 | 968 | *989 | 185 | 145 | 126 | - | ** |
| 56 DEPRECIATION | 298560 | *455 | 35849 | 54097 | 42178 | 38675 | 66652 | 16234 | 13488 | 8426 | 22506 | - | ** |
| 57 DEPLETION | *16075 | - | *15985 | - | - | - | - | - | *89 | - | - | - | - |
| 58 ADVERTISING | 40205 | *75 | 5373 | 8283 | 5987 | 5934 | 8228 | 3214 | 1229 | 702 | 1150 | - | ** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 142179 | 31 | *2200 | *26112 | 13604 | 24581 | 44483 | 10328 | 10876 | 4755 | 5209 | - | ** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 184608 | 25 | 13547 | 22632 | 15799 | 30086 | 55654 | 9221 | 11811 | 15487 | 10347 | - | ** |
| 61 NET LOSS, NONCAPITAL ASSETS | 2225 | - | *456 | *515 | - | *115 | 1039 | *47 | 44 | 8 | - | - | - |
| 62 OTHER DEDUCTIONS | 2232504 | *11414 | 281010 | 409414 | 384957 | 310159 | 475881 | 115446 | 91063 | 56105 | 97056 | - | ** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 347662 | *-6954 | 4802 | 50992 | 52803 | 29263 | 100332 | 48766 | 16243 | 11936 | 39459 | - | ** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | -0 | - | - | - | - | - | - | - | - | -0 | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 345868 | *-6954 | 4802 | 50941 | 52803 | 29213 | 99965 | 48602 | 15212 | 11873 | 39411 | - | ** |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 318528 | *422 | 7636 | 31318 | 55042 | 11325 | 96340 | 49949 | 15212 | 11873 | 39411 | - | ** |
| 67 NET INC. (LESS DEF), FORMS 1120S | 27340 | *-7376 | -2834 | *19623 | *-2239 | *17888 | *3625 | *-1347 | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 53278 | - | *6627 | 10995 | *5833 | *3826 | 17759 | *2083 | 819 | 3466 | 1870 | - | ** |
| 70 NET OPERATING LOSS DEDUCTION | 50199 | - | *6383 | 10590 | *5545 | *3740 | 16834 | *1629 | 625 | 3464 | 1389 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 3079 | - | *244 | *405 | *283 | *86 | 925 | *454 | 194 | 2 | 481 | - | ** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 492287 | 540 | 40133 | 67295 | 77747 | 45322 | 134418 | 51749 | 27699 | 9844 | 37540 | - | ** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 8031 | - | - | - | *1 | *31 | *1814 | *4912 | 857 | 31 | 385 | - | ** |
| 75 INC TAX (BEFORE CRED), TOTAL | 156955 | 223 | 7204 | 12639 | 19280 | 11866 | 49775 | 21807 | 12278 | 4477 | 17406 | - | ** |
| 76 REG AND ALTERNATIVE TAX | 154529 | 223 | 6924 | 12237 | 18894 | 11717 | 49261 | 21709 | 12072 | 4391 | 17103 | - | ** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2352 | - | *280 | *402 | *387 | 150 | 514 | *37 | 203 | 76 | 303 | - | ** |
| 78 ADDITIONAL TAX FOR TAX PREFS | *75 | - | - | - | - | - | - | *61 | 3 | 11 | - | - | - |
| 79 FOREIGN TAX CREDIT | 1881 | - | - | - | - | - | - | - | - | - | 1881 | - | ** |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 20201 | 6 | 2156 | 3169 | 3042 | 1301 | 5782 | 1507 | 977 | 563 | 1697 | - | ** |
| 82 WORK INCENTIVE (WIN) CREDIT | *94 | - | - | - | *45 | - | *28 | *14 | 8 | - | - | - | - |
| 83 JOBS CREDIT | 5064 | - | *553 | *190 | *2608 | *8 | *1191 | *250 | 249 | - | 14 | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *103 | - | - | - | - | - | - | *77 | 20 | - | 5 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 52800 | 15 | *7852 | *23193 | *1166 | *2795 | 5356 | *1116 | *2637 | 1218 | 7451 | - | ** |
| 88 CORPORATION'S OWN STOCK | *3226 | - | - | - | - | *507 | *2020 | *457 | - | - | 243 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 357803 | 63 | 40213 | 55461 | 51623 | 42657 | 98658 | 19681 | 17693 | 10256 | 21497 | - | ** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 275532 | 63 | 24893 | 34649 | 41968 | 32889 | 82660 | 16045 | 15521 | 8487 | 18356 | - | ** |

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

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

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

MINOR INDUSTRY 1798

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 91303 | 1980 | 54637 | 16838 | 8757 | 5171 | 3506 | 287 | 103 | 20 | ** | 4 | - |
| 2 | TOTAL ASSETS | 22542606 | - | 1576916 | 2736218 | 3045428 | 3668432 | 6780526 | 1972334 | 1486344 | 708131 | ** | 568278 | - |
| 3 | CASH | 2712135 | - | 240233 | 369709 | 439872 | 516695 | 739535 | 204503 | 133740 | 40724 | ** | 27124 | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 7003811 | - | 348648 | 731079 | 1014243 | 1213658 | 2273503 | 669207 | 420777 | 191052 | ** | 141643 | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 163864 | - | 41767 | 9599 | 35853 | 20275 | 35786 | 8249 | 6219 | 3070 | ** | 3047 | - |
| 6 | INVENTORIES | 2710296 | - | 130446 | 214081 | 366307 | 432730 | 817903 | 224472 | 212143 | 203144 | ** | 109070 | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 103862 | - | *144 | *13221 | *2410 | *2505 | *35096 | *41805 | 6680 | - | - | 2002 | - |
| 8 | STATE AND LOCAL | 35676 | - | *192 | - | - | *430 | *6318 | *27626 | 1109 | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 1923470 | - | 71942 | 144254 | 154123 | 252382 | 628298 | 237010 | 249853 | 77512 | ** | 108095 | - |
| 10 | LOANS TO STOCKHOLDERS | 581267 | - | 151471 | 130038 | 98930 | 93038 | 78043 | 14290 | 14140 | 1151 | - | 116 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 117597 | - | *4553 | *23517 | *28248 | 21101 | 32995 | *5146 | 1187 | 850 | - | - | - |
| 12 | OTHER INVESTMENTS | 982825 | - | 14236 | 66763 | 124909 | 127424 | 307662 | 63839 | 133825 | 57944 | ** | 86222 | - |
| 13 | DEPRECIABLE ASSETS | 11212004 | - | 1463043 | 1880096 | 1628635 | 1763958 | 3033353 | 745861 | 459498 | 122094 | ** | 115465 | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 5888573 | - | 900539 | 995145 | 896680 | 918952 | 1518906 | 355679 | 201976 | 57973 | ** | 42724 | - |
| 15 | DEPLETABLE ASSETS | 47607 | - | *20660 | *9114 | *14264 | - | *2299 | *1145 | 124 | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *22803 | - | *10300 | *4538 | *7698 | - | *178 | - | 89 | - | - | - | - |
| 17 | LAND | 530945 | - | 35879 | 79984 | 60996 | 91805 | 177452 | 41476 | 31552 | 4113 | ** | 7688 | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 90954 | - | 7542 | 12748 | 9844 | 20345 | 23369 | 2768 | 11537 | 146 | - | 2636 | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 37021 | - | 5246 | 4154 | 5431 | 10449 | 7451 | 1020 | 2417 | 69 | - | 785 | - |
| 20 | OTHER ASSETS | 602417 | - | 45776 | 74999 | 48307 | 82036 | 187022 | 58114 | 20879 | 70513 | ** | 14772 | - |
| 21 | TOTAL LIABILITIES | 22542606 | - | 1576916 | 2736218 | 3045428 | 3668432 | 6780526 | 1972334 | 1486344 | 708131 | ** | 568278 | - |
| 22 | ACCOUNTS PAYABLE | 4017050 | - | 331514 | 494503 | 578277 | 654955 | 1150877 | 386570 | 229516 | 78860 | ** | 111979 | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2544649 | - | 257483 | 353612 | 380565 | 388031 | 753004 | 203088 | 134184 | 30276 | - | 44405 | - |
| 24 | OTHER CURRENT LIABILITIES | 3706422 | - | 226059 | 281807 | 312471 | 486349 | 1338841 | 389132 | 330314 | 210229 | ** | 131222 | - |
| 25 | LOANS FROM STOCKHOLDERS | 1053524 | - | 309307 | 236875 | 207998 | 142812 | 125985 | 20354 | 9671 | 522 | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2807440 | - | 200374 | 412974 | 350055 | 487602 | 760520 | 211335 | 217642 | 57571 | ** | 109367 | - |
| 27 | OTHER LIABILITIES | 1439458 | - | 31346 | 80181 | 79520 | 96773 | 398591 | 234936 | 182310 | 218295 | ** | 117504 | - |
| 28 | CAPITAL STOCK | 1433842 | - | 272333 | 300192 | 200520 | 184431 | 259467 | 76577 | 80474 | 22843 | ** | 37006 | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 649636 | - | 87176 | 35894 | 99977 | 113838 | 123851 | 29645 | 53588 | 16266 | ** | 89401 | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 81994 | - | *109 | *131 | 21064 | *31315 | *4651 | *9936 | 14711 | 58 | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 5310947 | - | -73997 | 580794 | 883818 | 1182194 | 1991158 | 441417 | 297799 | 80370 | ** | -72606 | - |
| 32 | LESS: COST OF TREASURY STOCK | 502355 | - | 64788 | 40743 | 68857 | 99869 | 126419 | 30656 | 63864 | 7159 | - | - | - |
| 33 | TOTAL RECEIPTS | 58214263 | 238241 | 8671482 | 9215050 | 8663263 | 9027434 | 14835651 | 3637528 | 2470966 | 850735 | ** | 603914 | - |
| 34 | BUSINESS RECEIPTS | 57203518 | 229872 | 8535340 | 9109782 | 8543133 | 8883591 | 14540876 | 3552837 | 2388202 | 835886 | ** | 583998 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 23226 | *3009 | *15 | *1120 | *3981 | *395 | 10737 | *2051 | 1172 | 564 | - | 183 | - |
| 36 | STATE AND LOCAL | 2801 | 6 | - | - | - | - | *164 | *540 | 2091 | -0 | - | - | - |
| 37 | OTHER INTEREST | 293307 | *1139 | 6829 | 26019 | 36808 | 55682 | 98248 | 26184 | 24121 | 6507 | ** | 11770 | - |
| 38 | RENTS | 133497 | 69 | *2701 | 9265 | 15136 | 17794 | 56868 | 22979 | 8352 | 202 | - | 131 | - |
| 39 | ROYALTIES | 1262 | - | - | - | *511 | *221 | *301 | - | 209 | 14 | - | 6 | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 2881 | - | - | - | *407 | *57 | *1821 | *171 | *419 | 5 | ** | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 59822 | *17 | 12130 | 13252 | 3853 | 12305 | 11373 | 1354 | 4789 | 216 | ** | 533 | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 78891 | *699 | 13592 | 14578 | 6313 | 15010 | 17494 | 4703 | 3761 | 254 | ** | 2488 | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 13272 | - | - | *240 | *599 | 900 | 5889 | 2196 | 2977 | 171 | ** | 302 | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *951 | - | - | - | - | *2 | *6 | *13 | 425 | - | - | 505 | - |
| 45 | OTHER RECEIPTS | 400837 | *3430 | 100875 | 40793 | 52523 | 41477 | 91876 | 24501 | 34450 | 6917 | - | 3997 | - |
| 46 | TOTAL DEDUCTIONS | 57297054 | 262761 | 8656358 | 9185331 | 8560521 | 8823502 | 14455267 | 3507126 | 2394161 | 839521 | ** | 612506 | - |
| 47 | COST OF SALES AND OPERATIONS | 40304583 | 148119 | 5357840 | 6137215 | 5908214 | 6222778 | 10799141 | 2735646 | 1836976 | 674954 | ** | 483699 | - |
| 48 | COMPENSATION OF OFFICERS | 3044334 | *7711 | 736516 | 583228 | 514719 | 477061 | 562071 | 95660 | 48912 | 13262 | ** | 5193 | - |
| 49 | REPAIRS | 415036 | 1755 | 79556 | 65612 | 71646 | 56100 | 93562 | 31837 | 11296 | 2718 | - | 954 | - |
| 50 | BAD DEBTS | 195557 | *338 | 50157 | 18181 | 37766 | 36488 | 33706 | 9967 | 6216 | 2082 | ** | 656 | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 699490 | 4840 | 150622 | 173846 | 102487 | 112863 | 108584 | 17750 | 20771 | 4342 | ** | 3385 | - |
| 52 | TAXES PAID | 1708740 | 7401 | 271730 | 283154 | 273211 | 268705 | 416697 | 85262 | 72409 | 19288 | ** | 10883 | - |
| 53 | INTEREST PAID | 796280 | 11843 | 78771 | 117062 | 114411 | 129447 | 212883 | 58864 | 42365 | 8496 | ** | 22137 | - |
| 54 | CONTRIBUTIONS OR GIFTS | 16036 | *168 | 1683 | 1716 | 1861 | 1956 | 4677 | 1789 | 1131 | 398 | - | 656 | - |
| 55 | AMORTIZATION | 14326 | *277 | 2352 | 1648 | 1575 | 2935 | 3017 | 1335 | 1039 | 91 | ** | 57 | - |
| 56 | DEPRECIATION | 1441359 | 10746 | 212392 | 258965 | 201778 | 222012 | 375688 | 86323 | 52798 | 14883 | ** | 5774 | - |
| 57 | DEPLETION | 4224 | - | *170 | *1452 | - | - | *1784 | *598 | 220 | - | - | - | - |
| 58 | ADVERTISING | 226425 | 1023 | 55130 | 46660 | 37363 | 31895 | 34953 | 6107 | 5147 | 996 | ** | 7148 | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 396774 | 608 | 12043 | 20932 | 99030 | 81598 | 137158 | 21090 | 16918 | 5305 | ** | 2094 | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 452127 | *2872 | 92602 | 57627 | 79725 | 44452 | 134753 | 15297 | 14295 | 6396 | ** | 4110 | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 25270 | *3642 | *7657 | 2423 | 2581 | 896 | 6506 | *621 | 891 | 23 | - | 29 | - |
| 62 | OTHER DEDUCTIONS | 7556494 | 61418 | 1547136 | 1415610 | 1114154 | 1134316 | 1530087 | 338979 | 262778 | 86286 | ** | 65731 | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 917209 | -24520 | 15124 | 29719 | 102742 | 203932 | 380384 | 130402 | 76805 | 11214 | ** | -8592 | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 835 | - | - | - | - | - | - | - | 285 | - | - | 550 | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 915244 | -24526 | 15124 | 29719 | 102742 | 203932 | 380220 | 129862 | 74999 | 11214 | ** | -8042 | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 746521 | -20826 | -25642 | 13251 | 69791 | 163260 | 345877 | 117173 | 80465 | 11214 | ** | -8042 | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 168723 | *-3700 | 40766 | 16468 | 32952 | 40671 | 34343 | *12689 | -5466 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 202972 | *2073 | 43287 | 28558 | 29925 | 42605 | 31660 | 18240 | 6222 | 145 | ** | 257 | - |
| 70 | NET OPERATING LOSS DEDUCTION | 195928 | *2073 | 43287 | 28354 | 29482 | 41850 | 29255 | *17413 | 4214 | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 7044 | - | - | *204 | *443 | 755 | 2405 | 827 | 2008 | 145 | ** | 257 | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1471371 | *9799 | 101374 | 196413 | 182541 | 240261 | 479314 | 128778 | 94579 | 21942 | - | 16370 | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 14693 | *11 | - | *181 | *1658 | *2852 | 5169 | 742 | 3395 | 152 | - | 533 | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 474869 | *2506 | 17879 | 38969 | 42382 | 70200 | 187382 | 55774 | 42081 | 9957 | - | 7739 | - |
| 76 | REG AND ALTERNATIVE TAX | 467520 | *2352 | 17506 | 38093 | 41333 | 68696 | 184940 | 55609 | 41686 | 9911 | - | 7396 | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 7189 | *154 | *374 | 876 | 1049 | 1505 | 2406 | 164 | 272 | 46 | - | 344 | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *143 | - | - | - | - | - | *20 | *1 | 123 | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | 1136 | - | - | - | - | - | - | - | 741 | - | - | 395 | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 213 | - | 213 | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 80154 | *303 | 6308 | 11839 | 11390 | 11027 | 25826 | 7373 | 4688 | 1050 | - | 351 | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 874 | - | - | *582 | *62 | *29 | *181 | *1 | 19 | - | - | - | - |
| 83 | JOBS CREDIT | 10712 | *536 | *536 | *752 | *1427 | 3719 | 3022 | *379 | 336 | 5 | - | -0 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 227 | - | - | *102 | - | *32 | *58 | *5 | *15 | 15 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 160704 | *6963 | 31359 | 34669 | 23624 | 16977 | 22660 | 13160 | 4237 | 4867 | ** | 2188 | - |
| 88 | CORPORATION'S OWN STOCK | *11530 | *15 | - | *1061 | - | - | *9134 | - | 400 | - | - | 920 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1603021 | *21209 | 146108 | 297676 | 215863 | 232074 | 434092 | 127635 | 86007 | 21858 | ** | 20499 | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1313393 | *10441 | 102029 | 235229 | 173094 | 185978 | 370243 | 116819 | 79584 | 19671 | ** | 20305 | - |

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

DIVISION 40

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 251294 | 8285 | 87673 | 47315 | 34835 | 26861 | 33512 | 5895 | 3662 | 1277 | 753 | 541 | 672 |
| 2 | TOTAL ASSETS | 1933710383 | - | 3327645 | 7803671 | 12398186 | 18884722 | 72382795 | 41072037 | 56729389 | 44229021 | 55510173 | 90881425 | 1530491319 |
| 3 | CASH | 55886455 | - | 505933 | 1004989 | 1434761 | 1976051 | 6095558 | 2999838 | 3658219 | 2634465 | 2901620 | 3723702 | 28951320 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 428450152 | - | 693052 | 1992669 | 3298530 | 5189593 | 19017579 | 10221304 | 13410316 | 10174470 | 12095692 | 18397309 | 333959638 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 9214844 | - | 9376 | 27954 | 54387 | 96219 | 397946 | 257734 | 354704 | 243249 | 292055 | 442198 | 7039022 |
| 6 | INVENTORIES | 285204131 | - | 530761 | 1411974 | 2635637 | 4205150 | 18543890 | 10919751 | 14920275 | 11018968 | 13287942 | 18975864 | 188753919 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 8361619 | - | *7773 | *9444 | 25870 | 43692 | 378599 | 190619 | 328306 | 302265 | 575092 | 805796 | 5694161 |
| 8 | STATE AND LOCAL | 3648883 | - | - | *412 | *1339 | *8662 | 87504 | 89880 | 147340 | 164525 | 64260 | 153828 | 2931131 |
| 9 | OTHER CURRENT ASSETS | 78311644 | - | 129905 | 254900 | 517425 | 642423 | 2924633 | 1744174 | 2492031 | 2123181 | 2702203 | 4248475 | 60532294 |
| 10 | LOANS TO STOCKHOLDERS | 8275556 | - | 105026 | 193332 | 248079 | 227891 | 561173 | 181214 | 165741 | 193029 | 186487 | 489849 | 5723736 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 10482822 | - | *2941 | 42613 | 24693 | 76376 | 146771 | 90265 | 80403 | 43713 | 173548 | 2128093 | 7673408 |
| 12 | OTHER INVESTMENTS | 372240118 | - | 74416 | 213867 | 331795 | 737219 | 3103433 | 2112813 | 4229072 | 3992427 | 5677855 | 9789800 | 341977419 |
| 13 | DEPRECIABLE ASSETS | 931304424 | - | 2626773 | 4871329 | 7342258 | 10795579 | 37381724 | 21965534 | 26969713 | 20045004 | 24817350 | 43462086 | 731027075 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 406408697 | - | 1534011 | 2604353 | 3954006 | 5822229 | 19084623 | 11096721 | 12423490 | 8820982 | 10668673 | 18107233 | 312292378 |
| 15 | DEPLETABLE ASSETS | 51757465 | - | *10174 | *4534 | *4905 | *22948 | 108740 | 53746 | 216691 | 263816 | 208520 | 994468 | 49868922 |
| 16 | LESS: ACCUMULATED DEPLETION | 14186161 | - | *3097 | *1727 | *889 | *6557 | 30186 | 5471 | 25991 | 23315 | 29859 | 113188 | 13945883 |
| 17 | LAND | 24914120 | - | 44182 | 123050 | 174110 | 353499 | 1477878 | 793398 | 1021391 | 755833 | 945291 | 1272574 | 17952914 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 30921900 | - | 40491 | 66915 | 80680 | 126500 | 685642 | 241020 | 496609 | 427250 | 781875 | 1178156 | 26796765 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 12984926 | - | 12080 | 27152 | 33703 | 44471 | 226633 | 85317 | 150643 | 128100 | 176298 | 249615 | 11850914 |
| 20 | OTHER ASSETS | 86745720 | - | 114783 | 274827 | 321087 | 448614 | 1609060 | 913723 | 1548111 | 1305723 | 2259322 | 4173657 | 73776814 |
| 21 | TOTAL LIABILITIES | 1933710383 | - | 3327645 | 7803671 | 12396186 | 18884722 | 72382795 | 41072037 | 56729389 | 44229021 | 55510173 | 90881425 | 1530491319 |
| 22 | ACCOUNTS PAYABLE | 227056361 | - | 658510 | 1497839 | 2219176 | 3597195 | 12415401 | 6511081 | 7756446 | 5112128 | 5882943 | 8676340 | 172729300 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 147101812 | - | 475688 | 862256 | 1281239 | 2064052 | 8594855 | 4981116 | 5788077 | 3887284 | 4101910 | 6823745 | 108241589 |
| 24 | OTHER CURRENT LIABILITIES | 179227946 | - | 449570 | 744929 | 1193055 | 1760950 | 7413849 | 4060370 | 5500762 | 4284146 | 5574469 | 9406489 | 138837357 |
| 25 | LOANS FROM STOCKHOLDERS | 23536508 | - | 827027 | 836996 | 925242 | 957261 | 2016086 | 579022 | 564002 | 480654 | 533701 | 821494 | 14995023 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 337893659 | - | 625677 | 1399624 | 2030521 | 2999016 | 11063956 | 6420122 | 9402085 | 7263717 | 9886936 | 17981148 | 268820858 |
| 27 | OTHER LIABILITIES | 170676795 | - | 74519 | 168797 | 256201 | 307623 | 1655136 | 1152818 | 2124278 | 1697245 | 2900621 | 5241231 | 155098326 |
| 28 | CAPITAL STOCK | 104294746 | - | 883792 | 1035065 | 1269097 | 1573450 | 4960674 | 3132978 | 3839002 | 2876872 | 3402094 | 5062089 | 76259623 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 218489216 | - | 237756 | 364441 | 563944 | 719185 | 3568303 | 1841248 | 3644720 | 4087567 | 5872326 | 10475463 | 187114262 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 8708724 | - | 14513 | 29827 | 50389 | 129158 | 493787 | 187665 | 401072 | 179974 | 373077 | 502034 | 6347228 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 536811169 | - | -798592 | 1116557 | 3069567 | 5450480 | 22267367 | 12826998 | 18639499 | 15025440 | 17688014 | 26897922 | 414627916 |
| 32 | LESS: COST OF TREASURY STOCK | 20086551 | - | 120816 | 252659 | 460247 | 673658 | 2066620 | 621382 | 930554 | 666006 | 705918 | 1008530 | 12580164 |
| 33 | TOTAL RECEIPTS | 2613512581 | 26693550 | 12461160 | 21508828 | 31756033 | 44711486 | 160916053 | 86173929 | 102675302 | 73110012 | 82098008 | 133428098 | 1837170788 |
| 34 | BUSINESS RECEIPTS | 2487695859 | 25315272 | 12290524 | 21252119 | 31308880 | 44063919 | 158275996 | 84463907 | 100109796 | 70933049 | 79209594 | 128516768 | 1731160138 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 1641789 | 9697 | *1764 | 2400 | 10234 | 11046 | 70931 | 36044 | 68378 | 69022 | 67200 | 118346 | 1176611 |
| 36 | STATE AND LOCAL | 623716 | *576 | - | *155 | *354 | 1027 | 9571 | 8350 | 14311 | 14276 | 15061 | 10603 | 549259 |
| 37 | OTHER INTEREST | 36582902 | 285754 | 21854 | 70490 | 121585 | 188400 | 788055 | 490672 | 758964 | 696270 | 963023 | 1480122 | 30714791 |
| 38 | RENTS | 19155721 | 13565 | 7425 | 52182 | 46393 | 83651 | 264430 | 188743 | 252571 | 177569 | 265801 | 365457 | 17437714 |
| 39 | ROYALTIES | 9159697 | 25860 | *12905 | *609 | *1099 | *1844 | 70467 | 74566 | 100628 | 89067 | 177643 | 258742 | 8346251 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 263075 | 5625 | 3479 | *633 | *725 | 1168 | 8775 | 3432 | 3473 | 9280 | 11941 | 15246 | 199296 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 10909903 | 388436 | 24149 | 35968 | 19935 | 50422 | 226752 | 143187 | 262809 | 203693 | 150747 | 358010 | 9044573 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 2856551 | 69886 | 31434 | 13444 | 59126 | 60549 | 135802 | 94347 | 91233 | 58174 | 91013 | 159734 | 1991349 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 8370328 | 33665 | *653 | 5199 | 8836 | 15367 | 99029 | 94500 | 161935 | 183915 | 233422 | 375119 | 7158564 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 12090792 | 377335 | *50 | *66 | *53 | *252 | 7488 | 7605 | 35403 | 39822 | 95116 | 276681 | 11250922 |
| 45 | OTHER RECEIPTS | 24162248 | 167878 | 66923 | 75562 | 178813 | 233839 | 958757 | 568578 | 816501 | 635874 | 817448 | 1493270 | 18141220 |
| 46 | TOTAL DEDUCTIONS | 2509134569 | 24819782 | 12753951 | 21490915 | 31457893 | 43870878 | 156630324 | 83793230 | 98896488 | 69673893 | 78186426 | 127594756 | 1759161618 |
| 47 | COST OF SALES AND OPERATIONS | 1822985043 | 18893574 | 7278560 | 13721201 | 21496898 | 30964037 | 115172740 | 63760858 | 74282865 | 51816287 | 56841054 | 92409303 | 1275713493 |
| 48 | COMPENSATION OF OFFICERS | 21083062 | 121278 | 1121564 | 1589322 | 1915363 | 2259053 | 5344437 | 1772524 | 1428761 | 754206 | 692516 | 760530 | 3320725 |
| 49 | REPAIRS | 29226561 | 223400 | 129147 | 134887 | 221695 | 242626 | 777609 | 356013 | 525046 | 387913 | 555434 | 1231780 | 24439419 |
| 50 | BAD DEBTS | 5468119 | 36694 | 46914 | 73423 | 137671 | 172442 | 477857 | 249205 | 294162 | 203046 | 194642 | 296402 | 3284774 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 20383954 | 161980 | 429389 | 460774 | 464493 | 513607 | 1121427 | 466795 | 602926 | 470421 | 618865 | 1126533 | 13943740 |
| 52 | TAXES PAID | 80908638 | 890046 | 431609 | 631519 | 851825 | 1107640 | 3641992 | 1907282 | 2022562 | 1565517 | 1901838 | 2940857 | 63000431 |
| 53 | INTEREST PAID | 73084336 | 381641 | 215770 | 320999 | 480270 | 711129 | 2981656 | 1858028 | 2287242 | 1625632 | 2100785 | 3269158 | 56836426 |
| 54 | CONTRIBUTIONS OR GIFTS | 1318276 | 9586 | 4059 | 5662 | 8331 | 12942 | 62300 | 41769 | 55736 | 45626 | 50829 | 66832 | 954467 |
| 55 | AMORTIZATION | 1519066 | 9503 | 7374 | 12567 | 7878 | 15405 | 61911 | 31118 | 53754 | 38094 | 79971 | 101761 | 1099605 |
| 56 | DEPRECIATION | 76600966 | 542759 | 380664 | 557831 | 758639 | 1058928 | 3368523 | 1832235 | 2280874 | 1682422 | 2029054 | 3491474 | 58575943 |
| 57 | DEPLETION | 4766741 | 71370 | *1960 | - | *510 | *34 | 21795 | 11078 | 27324 | 38341 | 31086 | 112961 | 4447953 |
| 58 | ADVERTISING | 28708559 | 190858 | 81889 | 135510 | 209059 | 253211 | 999968 | 584542 | 980989 | 834622 | 1066449 | 1738555 | 21628749 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 23863332 | 107072 | 52820 | 158374 | 171678 | 310490 | 1055575 | 497188 | 582297 | 437433 | 571312 | 1103005 | 18812460 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 25521189 | 96743 | 76324 | 109216 | 188196 | 281520 | 1101528 | 553444 | 838006 | 621504 | 790993 | 1406267 | 19439902 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2557385 | 7725 | 34201 | 16245 | 20609 | 12884 | 44174 | 23674 | 62991 | 31682 | 29879 | 104379 | 2168855 |
| 62 | OTHER DEDUCTIONS | 291139342 | 3075552 | 2461709 | 3563386 | 4524772 | 5954929 | 20396833 | 9847477 | 12570953 | 9121146 | 10631720 | 17434958 | 191494676 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 104378012 | 1873768 | -292791 | 17913 | 298140 | 840608 | 4285729 | 2380699 | 3778814 | 3436119 | 3911582 | 5833342 | 78009170 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 13021097 | 228817 | - | - | - | - | *2923 | 5698 | 20011 | 38566 | 93555 | 233789 | 12397737 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 116775393 | 2102009 | -292791 | 17758 | 297786 | 839581 | 4279082 | 2378047 | 3784514 | 3460409 | 3990076 | 6056528 | 89857649 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 116231352 | 2107313 | -288007 | -13584 | 255308 | 785477 | 4017088 | 2297571 | 3714516 | 3446671 | 3990076 | 6056528 | 89857649 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 544041 | -5304 | -4784 | 31341 | 42479 | 54104 | 261994 | 80476 | 69998 | 13737 | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 3906271 | 48197 | 82478 | 91503 | 103845 | 92375 | 233274 | 176582 | 232499 | 126632 | 204914 | 344277 | 2165648 |
| 70 | NET OPERATING LOSS DEDUCTION | 1728482 | 36160 | 81923 | 87315 | 96756 | 80771 | 191280 | 142763 | 179016 | 79088 | 148120 | 245051 | 356212 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 2177789 | 12037 | *555 | 4187 | 7089 | 11604 | 41993 | 33819 | 53483 | 47544 | 56795 | 99226 | 1809436 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 133416116 | 2366006 | 157679 | 486914 | 796438 | 1381453 | 5965868 | 3479648 | 4867442 | 4212604 | 4735395 | 7150825 | 97790660 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 8013748 | 368419 | - | - | 1233 | 4640 | 67211 | 56419 | 118898 | 92216 | 102323 | 215313 | 6985855 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 59554935 | 1030175 | 28814 | 94890 | 185514 | 415751 | 2374679 | 1529719 | 2188158 | 1918557 | 2163983 | 3281324 | 44331778 |
| 76 | REG AND ALTERNATIVE TAX | 58820480 | 1012048 | 26944 | 93026 | 179665 | 409366 | 2356266 | 1522925 | 2174583 | 1905940 | 2151031 | 3247881 | 43729493 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 505377 | 10516 | 1870 | 1864 | 5826 | 6209 | 17834 | 6235 | 11937 | 10388 | 10275 | 25757 | 396642 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 229029 | 7611 | - | - | *23 | *163 | 576 | 524 | 1637 | 2228 | 2677 | 7687 | 205644 |
| 79 | FOREIGN TAX CREDIT | 17736817 | 669790 | - | - | - | *133 | 6381 | 8684 | 25791 | 42112 | 97953 | 236907 | 16649065 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 1867328 | 3888 | 1 | 303 | 212 | 2653 | 51506 | 65106 | 167161 | 301319 | 307841 | 381446 | 579213 |
| 81 | INVESTMENT CREDIT | 9144667 | 64018 | 8734 | 27240 | 47811 | 78921 | 290689 | 146604 | 201957 | 157807 | 191616 | 311732 | 7615054 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 20579 | *434 | *160 | *624 | *428 | 974 | 2793 | 1318 | 1468 | 954 | 987 | 1386 | 9052 |
| 83 | JOBS CREDIT | 154776 | 3234 | *1194 | 3102 | 5508 | 10469 | 32923 | 10751 | 12082 | 7892 | 10467 | 13137 | 44014 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | 587 | - | - | - | - | - | - | - | 36 | - | - | - | 551 |
| 85 | ALCOHOL FUEL CREDIT | *467 | - | - | - | - | *32 | *68 | - | - | - | - | 235 | 133 |
| 86 | RESEARCH ACTIVITIES CREDIT | 514218 | 1165 | - | *98 | *551 | 2405 | 17230 | 7841 | 13086 | 14684 | 14895 | 22383 | 419881 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 41434134 | 1011972 | 49574 | 75564 | 163016 | 120774 | 469851 | 319790 | 549545 | 815961 | 774439 | 2131818 | 34936681 |
| 88 | CORPORATION'S OWN STOCK | 963207 | *1026 | *132 | *656 | *3074 | - | 47553 | 27358 | 66780 | 75910 | 82109 | 136599 | 522008 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 112394188 | 751138 | 285676 | 651982 | 970654 | 1179839 | 4146309 | 2272604 | 2895941 | 2187121 | 2706930 | 4743458 | 89578577 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 106991292 | 729225 | 187135 | 489206 | 763984 | 1011153 | 3826225 | 2161906 | 2786237 | 2111105 | 2623387 | 4572819 | 85705417 |

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS

MAJOR GROUP 09

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 16425 | 844 | 4054 | 2926 | 2434 | 1961 | 2799 | 595 | 443 | 139 | 88 | 72 | 65 |
| 2 TOTAL ASSETS | 145842725 | - | 173214 | 496703 | 856480 | 1399326 | 6108602 | 4131522 | 6937437 | 4730539 | 6115906 | 11354021 | 103538974 |
| 3 CASH | 8277058 | - | 27167 | 28608 | 93982 | 128683 | 496545 | 296329 | 530973 | 298053 | 283531 | 692985 | 5400202 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 31150959 | - | 15882 | 133768 | 211336 | 350820 | 1541578 | 1007976 | 1448416 | 993663 | 1017583 | 2077425 | 22352512 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 427045 | - | *158 | *4957 | 1895 | 15063 | 24822 | 15784 | 30514 | 18790 | 19966 | 35675 | 259421 |
| 6 INVENTORIES | 23967001 | - | 23935 | 94633 | 151177 | 248487 | 1195631 | 908158 | 1481053 | 1139283 | 1367318 | 2640481 | 14716845 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 865815 | - | - | - | *12776 | *3659 | *10386 | *5589 | 33613 | 12758 | 32309 | 102696 | 652030 |
| 8 STATE AND LOCAL | 388025 | - | - | - | *40 | *375 | *3790 | *263 | 37706 | *24884 | 4799 | 12868 | 303300 |
| 9 OTHER CURRENT ASSETS | 5004513 | - | *3115 | 9705 | 37301 | 70069 | 185249 | 134416 | 267527 | 191517 | 274152 | 370470 | 3460992 |
| 10 LOANS TO STOCKHOLDERS | 802196 | - | *1657 | *9842 | *10840 | 20145 | 38055 | 15028 | 21913 | 32195 | 41824 | 82342 | 528356 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 496014 | - | *224 | - | *1527 | *164 | *9254 | *22775 | 15613 | 5466 | 6129 | 5511 | 429450 |
| 12 OTHER INVESTMENTS | 28083953 | - | *2353 | *20687 | 17802 | 60564 | 226428 | 193457 | 440469 | 396421 | 633224 | 957325 | 25135224 |
| 13 DEPRECIABLE ASSETS | 66534930 | - | 147968 | 383212 | 546851 | 1066510 | 4291664 | 2564840 | 4439312 | 2514033 | 3311696 | 6135114 | 41133729 |
| 14 LESS: ACCUMULATED DEPRECIATION | 28055373 | - | 76621 | 221814 | 290784 | 624360 | 2251978 | 1258103 | 2126929 | 1157846 | 1390485 | 2665345 | 15991110 |
| 15 DEPLETABLE ASSETS | 72263 | - | - | - | - | - | *196 | - | 1 | 3672 | - | 5109 | 63284 |
| 16 LESS: ACCUMULATED DEPLETION | 18338 | - | - | - | - | - | *99 | - | -0 | 77 | - | 1575 | 16587 |
| 17 LAND | 2344504 | - | *11127 | *4935 | 24911 | 37634 | 175413 | 101695 | 177123 | 104782 | 181272 | 174855 | 1350755 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1036998 | - | *274 | *1645 | 10018 | 14533 | 42252 | 16069 | 38900 | 44033 | 66318 | 142787 | 660168 |
| 19 LESS: ACCUMULATED AMORTIZATION | 195166 | - | *108 | *672 | 1387 | 7894 | 18276 | 7656 | 10043 | 2902 | 8360 | 26340 | 111529 |
| 20 OTHER ASSETS | 5514420 | - | 16398 | 37111 | 31986 | 45001 | 187334 | 146471 | 172402 | 149393 | 314562 | 682988 | 3730776 |
| 21 TOTAL LIABILITIES | 145842725 | - | 173214 | 496703 | 856480 | 1399326 | 6108602 | 4131522 | 6937437 | 4730539 | 6115906 | 11354021 | 103538974 |
| 22 ACCOUNTS PAYABLE | 19784145 | - | 19993 | 112524 | 160317 | 262261 | 1072531 | 805713 | 1100926 | 709224 | 711758 | 1330328 | 13498570 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 10301725 | - | 28300 | 89405 | 83563 | 98910 | 811372 | 583495 | 798753 | 577203 | 616526 | 1022436 | 5591762 |
| 24 OTHER CURRENT LIABILITIES | 12178678 | - | 15487 | 20378 | 57192 | 110284 | 536649 | 309868 | 584486 | 413172 | 467059 | 1147102 | 8517002 |
| 25 LOANS FROM STOCKHOLDERS | 1552802 | - | 43240 | 52355 | 57991 | 81904 | 227424 | 37678 | 63653 | 78808 | 68449 | 110267 | 731033 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 26696016 | - | *32486 | 121503 | 168223 | 188172 | 1104773 | 658273 | 1273112 | 797357 | 1267266 | 2214126 | 18870725 |
| 27 OTHER LIABILITIES | 8998861 | - | *2137 | 7072 | 18359 | 7492 | 98619 | 100245 | 167158 | 123810 | 390583 | 545643 | 7537745 |
| 28 CAPITAL STOCK | 8088864 | - | 41904 | 54982 | 97853 | 215982 | 492692 | 251378 | 383224 | 288964 | 397878 | 644735 | 5219271 |
| 29 PAID-IN OR CAPITAL SURPLUS | 16709511 | - | *9401 | 21556 | 29650 | 73905 | 234796 | 109713 | 227478 | 325167 | 542132 | 1123949 | 14011764 |
| 30 RETAINED EARNINGS, APPROPRIATED | 1124238 | - | - | - | *188 | *8314 | *34426 | 21600 | 94880 | 31585 | 47410 | 183977 | 701858 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 41643001 | - | -19735 | 30329 | 215701 | 416078 | 1650796 | 1295645 | 2328920 | 1448524 | 1729486 | 3074316 | 29472942 |
| 32 LESS: COST OF TREASURY STOCK | 1235115 | - | - | *13401 | 32557 | 63974 | 155474 | 42085 | 85153 | 63275 | 122639 | 42859 | 613698 |
| 33 TOTAL RECEIPTS | 276674058 | 7972398 | 678541 | 2021903 | 3246118 | 4953757 | 23451651 | 14200743 | 20276444 | 13570776 | 13705419 | 27768197 | 144740309 |
| 34 BUSINESS RECEIPTS | 269403883 | 7887207 | 676516 | 2015698 | 3201320 | 4899307 | 23209878 | 14008653 | 20002940 | 13369639 | 13409237 | 27232862 | 139409513 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 123401 | *3335 | - | - | *1251 | *272 | 3151 | 2088 | 8948 | 5076 | 6674 | 10226 | 82262 |
| 36 STATE AND LOCAL | 29702 | - | - | - | - | - | *488 | *30 | 3963 | *1739 | 1012 | 123 | 23046 |
| 37 OTHER INTEREST | 2436257 | 13563 | *363 | *1997 | 10360 | 11939 | 66966 | 54196 | 98682 | 62481 | 107838 | 176034 | 1831229 |
| 38 RENTS | 492476 | 1378 | - | *1 | 4325 | 11705 | 27315 | 20792 | 19259 | 20942 | 18802 | 49267 | 318678 |
| 39 ROYALTIES | 486776 | 5658 | - | *464 | - | - | *2091 | *188 | 4813 | 9418 | 6784 | 22762 | 434596 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 30161 | 1610 | - | - | - | *47 | 4742 | *34 | *68 | 216 | 1581 | 36 | 21827 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 530298 | *1207 | *1211 | *1392 | *6372 | 4711 | 20794 | 8496 | 14024 | 11538 | 12769 | 24317 | 423428 |
| 42 NET GAIN, NONCAPITAL ASSETS | 306491 | 20230 | - | *36 | *8106 | 13196 | 12235 | 4817 | 8682 | 6825 | 6462 | 15965 | 209913 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 356097 | 2040 | - | *468 | *28 | *483 | 6229 | 7285 | 10194 | 10262 | 27926 | 26236 | 264946 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 617709 | 2316 | - | - | - | *216 | *6 | *184 | 264 | 46 | 2477 | 24619 | 587582 |
| 45 OTHER RECEIPTS | 1860808 | 33853 | *451 | 1846 | 14356 | 11881 | 97755 | 93980 | 106007 | 72595 | 103856 | 185749 | 1133290 |
| 46 TOTAL DEDUCTIONS | 267728521 | 7919271 | 700306 | 2015168 | 3242019 | 4865405 | 23069049 | 13896496 | 19766053 | 13308224 | 13257440 | 26972255 | 138632692 |
| 47 COST OF SALES AND OPERATIONS | 203179206 | 6857275 | 386011 | 1520190 | 2500638 | 3768695 | 18653280 | 11554974 | 15995612 | 10865507 | 10857085 | 20913451 | 99241986 |
| 48 COMPENSATION OF OFFICERS | 1570460 | 13404 | 66829 | 62495 | 103382 | 135777 | 371768 | 135034 | 148577 | 61183 | 63481 | 95012 | 312596 |
| 49 REPAIRS | 2214200 | 18835 | 9104 | 14888 | 39819 | 40474 | 144772 | 80815 | 115392 | 63561 | 74928 | 158605 | 1452856 |
| 50 BAD DEBTS | 295561 | 4773 | *161 | 4331 | 4877 | 9055 | 45333 | 14452 | 24278 | 35608 | 14754 | 20049 | 117889 |
| 51 RENT PAID ON BUSINESS PROPERTY | 1895185 | 29651 | 29775 | 23074 | 30856 | 38097 | 96141 | 55187 | 85579 | 53561 | 51396 | 177239 | 1222664 |
| 52 TAXES PAID | 5707866 | 80604 | 23802 | 32281 | 57043 | 88111 | 354346 | 264384 | 300242 | 312605 | 262323 | 540051 | 3391209 |
| 53 INTEREST PAID | 4999528 | 59358 | 10187 | 28280 | 23670 | 49307 | 260515 | 174865 | 286954 | 209254 | 256344 | 450108 | 3188924 |
| 54 CONTRIBUTIONS OR GIFTS | 141744 | 995 | *76 | *285 | 945 | 1100 | 6013 | 5184 | 8381 | 5877 | 4870 | 7119 | 100897 |
| 55 AMORTIZATION | 106135 | 1242 | *68 | *331 | *77 | 2820 | 6548 | 1969 | 4991 | 1937 | 6371 | 12675 | 67103 |
| 56 DEPRECIATION | 5824073 | 82179 | 17493 | 41703 | 53429 | 87223 | 359535 | 231099 | 361895 | 190821 | 218539 | 463018 | 3715757 |
| 57 DEPLETION | 62138 | 15 | - | - | - | - | *298 | *32 | 1484 | 115 | 271 | 903 | 59021 |
| 58 ADVERTISING | 7559362 | 128124 | 5013 | 14654 | 16644 | 25418 | 139278 | 129992 | 200533 | 180763 | 198604 | 595644 | 5921189 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 1495835 | 17023 | *1560 | *2205 | 16013 | 20420 | 92832 | 49202 | 78723 | 47716 | 46516 | 135657 | 987968 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 1789849 | 22009 | *1684 | 7819 | 9693 | 21946 | 86366 | 54285 | 120426 | 45313 | 68514 | 193806 | 1156250 |
| 61 NET LOSS, NONCAPITAL ASSETS | 145791 | *1621 | *2250 | *65 | *2594 | *220 | 7083 | 2638 | 16089 | 7753 | 851 | 18582 | 86043 |
| 62 OTHER DEDUCTIONS | 30741588 | 602163 | 146294 | 262567 | 382140 | 576742 | 2444942 | 1142384 | 2016896 | 1226648 | 1132590 | 3190336 | 17610342 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 8945537 | 53127 | -21765 | 6735 | 4099 | 88351 | 382602 | 304246 | 510391 | 262552 | 447980 | 795942 | 6107616 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 708813 | 1702 | - | - | - | - | *343 | *5 | 146 | 41 | 1763 | 22955 | 681857 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 9624648 | 54829 | -21765 | 6735 | 4099 | 88351 | 382457 | 304221 | 507274 | 260854 | 448731 | 818774 | 6766427 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 9524941 | 33580 | -13465 | 10014 | -4039 | 78936 | 316042 | 302766 | 502660 | 260854 | 448731 | 818774 | 6766427 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 99707 | *21249 | *-8300 | *-3280 | 8138 | *9416 | 66415 | *1455 | 4614 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 326530 | 955 | *2743 | *3978 | *8648 | 10046 | 22439 | 28604 | 29759 | 9862 | 13873 | 46870 | 145584 |
| 70 NET OPERATING LOSS DEDUCTION | 176211 | 844 | *2743 | *3580 | *8624 | *9635 | 19221 | 23658 | 25499 | 5108 | 8023 | 41608 | 24500 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 150319 | 111 | - | *398 | *24 | *410 | 3218 | 4946 | 4260 | 4754 | 5851 | 5263 | 121084 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 10162724 | 75241 | *5970 | 28899 | 51001 | 119126 | 464154 | 356316 | 582327 | 375722 | 489784 | 892602 | 6720113 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 450441 | 343 | - | - | *8 | *316 | 5293 | 6623 | 9724 | 5831 | 6047 | 16070 | 400147 |
| 75 INC TAX (BEFORE CRED), TOTAL | 4573787 | 37121 | *1041 | 5454 | 11448 | 37353 | 183660 | 156034 | 261998 | 171922 | 223956 | 411483 | 3071661 |
| 76 REG AND ALTERNATIVE TAX | 4509443 | 33237 | *1041 | 5351 | 11328 | 36562 | 182448 | 155444 | 260383 | 170041 | 223267 | 406922 | 3022764 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 60600 | 3873 | - | *103 | *119 | *791 | 1107 | 591 | 1551 | 1865 | 582 | 4327 | 45690 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 3744 | 11 | - | - | - | - | *105 | - | 65 | 16 | 106 | 234 | 3206 |
| 79 FOREIGN TAX CREDIT | 769965 | 2979 | - | - | - | *32 | *84 | - | 288 | 1319 | 2579 | 21829 | 740855 |
| 80 U.S. POSSESSIONS TAX CREDIT | 117222 | - | - | - | - | - | 613 | 2366 | 4889 | 13156 | 27897 | 68300 | - |
| 81 INVESTMENT CREDIT | 850557 | 14090 | *601 | 1153 | 2792 | 8556 | 33120 | 20293 | 35432 | 19316 | 22250 | 47246 | 645681 |
| 82 WORK INCENTIVE (WIN) CREDIT | 1675 | - | - | - | - | *76 | *141 | *282 | 95 | 166 | 84 | 195 | 636 |
| 83 JOBS CREDIT | 19487 | 1500 | - | *221 | - | *1096 | 1474 | 1145 | 2229 | 1088 | 772 | 1733 | 8229 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | 133 | - | - | - | - | - | - | - | - | - | - | - | 133 |
| 86 RESEARCH ACTIVITIES CREDIT | 9843 | 2 | - | - | - | - | *332 | *156 | 344 | 107 | 201 | 580 | 8121 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 2936159 | 40559 | *62 | *1942 | *7122 | 28130 | 57993 | 23526 | 40474 | 29913 | 53741 | 352744 | 2299952 |
| 88 CORPORATION'S OWN STOCK | 202113 | - | - | - | - | - | *6057 | *285 | 3709 | 14247 | 5339 | 6596 | 165881 |
| 89 INVEST CREDIT: COST OF PROPERTY | 10218295 | 176524 | 19489 | 50513 | 73937 | 98268 | 435280 | 263558 | 458158 | 241094 | 273402 | 643156 | 7484484 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 9669589 | 173196 | *13970 | 18784 | 61051 | 88539 | 386386 | 248304 | 435846 | 231175 | 259625 | 614523 | 7137776 |

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MEAT PRODUCTS

MINOR INDUSTRY 2010

| 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 | 2594 | *11 | *245 | *483 | 655 | 396 | 579 | 101 | 71 | 26 | 12 | 9 | 6 |
| 2 TOTAL ASSETS | 14154655 | - | *20966 | *94219 | 225900 | 297124 | 1236501 | 667817 | 1126246 | 882523 | 858380 | 1479511 | 7265468 |
| 3 CASH | 666196 | - | *167 | *5793 | 35144 | 24788 | 84706 | 38323 | 76435 | 95007 | 37219 | 37451 | 231163 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 3808978 | - | *1996 | *35937 | 59914 | 89149 | 405323 | 216454 | 285720 | 223044 | 190179 | 419332 | 1881930 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 51106 | - | - | *4646 | *779 | *2667 | 5495 | 2353 | 4422 | 2096 | 3114 | 5681 | 19854 |
| 6 INVENTORIES | 2386403 | - | *2906 | *28534 | 42639 | 51987 | 232179 | 119614 | 215975 | 169632 | 161753 | 298931 | 1062055 |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | 115179 | - | - | - | *2421 | - | *1199 | - | 7890 | 807 | - | 70 | 102792 |
| 8 STATE AND LOCAL | 83826 | - | - | - | - | *40 | - | *3015 | - | 19629 | - | - | 1405 | 59735 |
| 9 OTHER CURRENT ASSETS | 641981 | - | - | *3317 | 17179 | 21255 | 32191 | 25018 | 60611 | 27674 | 28444 | 60117 | 365975 |
| 10 LOANS TO STOCKHOLDERS | 32240 | - | *1490 | *6097 | *2630 | *81 | 6172 | *3617 | 432 | *2040 | - | 7735 | 1947 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 188775 | - | - | - | - | *164 | *5218 | *11791 | 8407 | *303 | - | 928 | 161966 |
| 12 OTHER INVESTMENTS | 1480758 | - | - | *4509 | *1826 | *6110 | 36395 | 46343 | 73643 | 60455 | 78171 | 158525 | 1014780 |
| 13 DEPRECIABLE ASSETS | 7242650 | - | *19649 | *57331 | 131563 | 230545 | 715594 | 336173 | 655066 | 528301 | 467375 | 854597 | 3246455 |
| 14 LESS: ACCUMULATED DEPRECIATION | 3333391 | - | *5401 | *42712 | 84877 | 133449 | 360751 | 166478 | 325858 | 254224 | 180935 | 459043 | 1319663 |
| 15 DEPLETABLE ASSETS | *32605 | - | - | - | - | - | *196 | - | 1 | - | - | - | 32408 |
| 16 LESS: ACCUMULATED DEPLETION | *8964 | - | - | - | - | - | *98 | - | -0 | - | - | - | 8865 |
| 17 LAND | 192277 | - | - | - | *2078 | *6723 | 20653 | 10666 | 25321 | 14459 | 30136 | 23605 | 58636 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 179820 | - | - | *74 | *1138 | *310 | *4452 | *659 | 1246 | 507 | 5399 | 2848 | 163187 |
| 19 LESS: ACCUMULATED AMORTIZATION | 36799 | - | - | *15 | *973 | *144 | *2917 | *316 | 344 | 128 | 767 | 1071 | 30126 |
| 20 OTHER ASSETS | 533229 | - | *159 | *-0 | 15758 | 2273 | 58468 | 28306 | 26494 | 16542 | 44522 | 79751 | 260947 |
| 21 TOTAL LIABILITIES | 14154655 | - | *20966 | *94219 | 225900 | 297124 | 1236501 | 667817 | 1126246 | 882523 | 858380 | 1479511 | 7265468 |
| 22 ACCOUNTS PAYABLE | 1963600 | - | *2376 | *42899 | 41260 | 62298 | 184397 | 148159 | 183345 | 108016 | 73709 | 182488 | 934652 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 2110957 | - | *9604 | *25069 | *20453 | *22120 | 209348 | 119625 | 149811 | 120771 | 81792 | 292729 | 1059636 |
| 24 OTHER CURRENT LIABILITIES | 1299683 | - | *4402 | *6375 | 8111 | 37602 | 107525 | 38471 | 95259 | 80007 | 90354 | 215871 | 615707 |
| 25 LOANS FROM STOCKHOLDERS | 224181 | - | *504 | *10265 | *18265 | *13728 | 50819 | 9484 | 8016 | *26666 | 27830 | 3597 | 55006 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2970203 | - | - | *51585 | *20838 | *39524 | 206122 | 140968 | 190806 | 121690 | 166192 | 387806 | 1644672 |
| 27 OTHER LIABILITIES | 1191105 | - | - | *4510 | *3844 | *3589 | 13006 | 8639 | 20110 | 20665 | 91981 | 25079 | 999682 |
| 28 CAPITAL STOCK | 712358 | - | *5173 | *13677 | 28284 | 26856 | 132950 | 42126 | 63441 | 43739 | 52487 | 43435 | 260190 |
| 29 PAID-IN OR CAPITAL SURPLUS | 989108 | - | *234 | - | *15178 | *45821 | 38742 | 12680 | 27923 | 37775 | 74471 | 164510 | 571774 |
| 30 RETAINED EARNINGS, APPROPRIATED | 153284 | - | - | - | *46 | - | *19798 | - | 11138 | 500 | 3873 | 89 | 117839 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2684522 | - | *-1327 | *-60161 | 78903 | 54371 | 302843 | 157967 | 396675 | 333195 | 208245 | 166553 | 1047258 |
| 32 LESS: COST OF TREASURY STOCK | 144347 | - | - | - | *9280 | *8784 | 29049 | *10303 | 20278 | *10501 | 12554 | 2648 | 40949 |
| 33 TOTAL RECEIPTS | 57342318 | *6086185 | *119870 | *712880 | 1093704 | 1450818 | 8567345 | 4149307 | 6241762 | 4784206 | 3446574 | 7066780 | 13622888 |
| 34 BUSINESS RECEIPTS | 56577516 | *6055823 | *119870 | *712015 | 1089181 | 1445741 | 8520688 | 4125936 | 6193190 | 4757901 | 3413848 | 7023283 | 13120040 |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 15060 | 971 | - | - | *169 | - | *1154 | *116 | 2269 | 3040 | 411 | 300 | 6630 |
| 36 STATE AND LOCAL | 2402 | - | - | - | - | - | *228 | - | 1637 | -0 | - | - | 537 |
| 37 OTHER INTEREST | 263401 | *4854 | - | *89 | *3195 | *3035 | 13190 | 7890 | 14327 | 11155 | 14846 | 14951 | 175868 |
| 38 RENTS | 46445 | *272 | - | - | *42 | *615 | 2799 | *8774 | 2989 | 724 | 2640 | 4362 | 23228 |
| 39 ROYALTIES | 9765 | 1858 | - | - | - | - | *1 | - | 65 | 168 | 1378 | 28 | 6266 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *636 | - | - | - | - | - | *428 | - | 41 | 8 | 12 | - | 147 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 14923 | 157 | - | - | *455 | *211 | 8753 | *434 | 860 | 55 | 1220 | 311 | 2467 |
| 42 NET GAIN, NONCAPITAL ASSETS | 62331 | 311 | - | - | *388 | *109 | 2443 | 513 | 2712 | 394 | 794 | 3392 | 51275 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 38877 | 25 | - | - | *28 | - | *1118 | *531 | 1754 | 1056 | 1730 | 8636 | 24000 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *19766 | 1388 | - | - | - | - | - | *184 | - | - | 1009 | 888 | 16297 |
| 45 OTHER RECEIPTS | 291195 | *20525 | - | *775 | *245 | 1107 | 16544 | 4929 | 21919 | 9704 | 8685 | 10628 | 196133 |
| 46 TOTAL DEDUCTIONS | 56824830 | *6065565 | *117634 | *715397 | 1093797 | 1443150 | 8512924 | 4117395 | 6156672 | 4740090 | 3380753 | 7039517 | 13441935 |
| 47 COST OF SALES AND OPERATIONS | 48337853 | *5557240 | *87615 | *597424 | 905975 | 1209207 | 7541631 | 3750588 | 5461926 | 4098694 | 3057132 | 6206706 | 9863715 |
| 48 COMPENSATION OF OFFICERS | 299550 | *3529 | *4078 | *19914 | 22060 | 38590 | 75771 | 31947 | 30437 | 12716 | 11834 | 12896 | 35779 |
| 49 REPAIRS | 275216 | *12732 | *1606 | *4337 | 7404 | 6454 | 35297 | 9836 | 18554 | 18644 | 7827 | 18656 | 133870 |
| 50 BAD DEBTS | 47337 | 1380 | - | *879 | *2302 | *2485 | 13353 | 2255 | 4794 | 2679 | 2045 | 3033 | 12133 |
| 51 RENT PAID ON BUSINESS PROPERTY | 306230 | *9488 | *5794 | *5877 | 6509 | 7764 | 18267 | 8883 | 17580 | 10389 | 7396 | 14486 | 193798 |
| 52 TAXES PAID | 562856 | *50768 | *3145 | *6060 | 14319 | 19659 | 57955 | 26313 | 44738 | 41065 | 30252 | 40899 | 227663 |
| 53 INTEREST PAID | 673930 | *22329 | *2570 | *14458 | *4916 | 7917 | 58147 | 37086 | 47895 | 32080 | 34905 | 91917 | 319711 |
| 54 CONTRIBUTIONS OR GIFTS | 7581 | 340 | *56 | *64 | *196 | *153 | 1035 | 754 | 1601 | 1115 | 531 | 308 | 1427 |
| 55 AMORTIZATION | 9339 | *69 | - | *15 | *5 | *26 | 1222 | 123 | 229 | *215 | 1362 | 250 | 5826 |
| 56 DEPRECIATION | 728614 | *49513 | *2473 | *5416 | 10451 | 16959 | 66318 | 33350 | 53661 | 41801 | 31398 | 52795 | 364479 |
| 57 DEPLETION | *10177 | - | - | - | - | - | *-0 | - | 20 | - | 266 | - | 9891 |
| 58 ADVERTISING | 481697 | *23607 | *766 | *765 | 4471 | 2617 | 16890 | 5512 | 35983 | 39275 | 25057 | 13487 | 313266 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 252614 | 11285 | - | *484 | *2122 | *5129 | 17898 | 8277 | 13000 | 13038 | 7835 | 12340 | 161206 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 274472 | 15117 | *569 | *2644 | *1556 | *3363 | 18875 | 4982 | 19302 | 15118 | 23675 | 31034 | 138239 |
| 61 NET LOSS, NONCAPITAL ASSETS | 8084 | 169 | - | - | *168 | *83 | *952 | *94 | 609 | 314 | 47 | 1697 | 3953 |
| 62 OTHER DEDUCTIONS | 4549278 | *308001 | *8962 | *57042 | 111343 | 122746 | 589315 | 197395 | 406343 | 412946 | 139191 | 539013 | 1656930 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 517488 | *20619 | *2236 | *-2518 | -93 | 7668 | 54421 | 31911 | 85090 | 44115 | 65821 | 27263 | 180953 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *9680 | 539 | - | - | - | - | - | *5 | - | - | 314 | 2913 | 5909 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 524766 | *21158 | *2236 | *-2518 | -93 | 7668 | 54193 | 31916 | 83453 | 44115 | 66135 | 30176 | 186326 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 521361 | *21158 | *2236 | *-2518 | -115 | 4917 | 53610 | 31866 | 83453 | 44115 | 66135 | 30176 | 186326 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 3406 | - | - | - | *22 | *2751 | *583 | *50 | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 60728 | 855 | *1093 | - | *24 | *263 | 5511 | *7709 | 6940 | 483 | 2131 | 20320 | 15398 |
| 70 NET OPERATING LOSS DEDUCTION | 43112 | 844 | *1093 | - | - | *263 | *5102 | *7708 | 6355 | 359 | 2004 | 19319 | 65 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 17616 | 11 | - | - | *24 | - | *409 | *2 | 585 | 124 | 127 | 1001 | 15333 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 642034 | 37249 | *5134 | *6884 | *14150 | *16508 | 81514 | 46278 | 91341 | 69982 | 67577 | 26104 | 179313 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 4854 | 157 | - | - | *8 | - | *105 | *403 | 576 | 49 | 1099 | 311 | 2147 |
| 75 INC TAX (BEFORE CRED), TOTAL | 281565 | 17097 | *899 | *1577 | *3842 | *4980 | 31540 | 20187 | 41431 | 32234 | 30922 | 12217 | 84640 |
| 76 REG AND ALTERNATIVE TAX | 277039 | 16891 | *899 | *1577 | *3841 | *4896 | 31274 | 20094 | 40996 | 31865 | 30791 | 11875 | 82039 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3642 | 199 | - | - | *1 | *83 | 266 | 93 | 416 | 358 | 80 | 312 | 1834 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 883 | 7 | - | - | - | - | - | - | 18 | 11 | 51 | 29 | 766 |
| 79 FOREIGN TAX CREDIT | 9417 | 697 | - | - | - | - | - | - | 16 | - | 604 | - | 8101 |
| 80 U.S. POSSESSIONS TAX CREDIT | 8648 | - | - | - | - | - | - | - | - | 4227 | 4420 | - | - |
| 81 INVESTMENT CREDIT | 75624 | 8817 | *557 | *31 | *374 | *921 | 4173 | 3242 | 4373 | 3494 | 1765 | 4332 | 43545 |
| 82 WORK INCENTIVE (WIN) CREDIT | 182 | - | - | - | - | - | *15 | *77 | 13 | 8 | 9 | 11 | 50 |
| 83 JOBS CREDIT | 5457 | 1492 | - | - | - | - | *109 | *502 | 782 | 127 | 104 | 748 | 1594 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 477 | - | - | - | - | - | *81 | *6 | 97 | 68 | 25 | 47 | 153 |
| 87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | 187078 | 13296 | - | - | *4539 | *23169 | *3659 | *2959 | 3282 | 4049 | 8510 | 16996 | 106620 |
| 88 CORPORATION'S OWN STOCK | *9463 | - | - | - | - | - | *6057 | - | 568 | - | 288 | - | 2551 |
| 89 INVEST CREDIT: COST OF PROPERTY | 943531 | *107974 | *2972 | *3696 | 9619 | 11160 | 67738 | 39904 | 58625 | 46153 | 41656 | 47251 | 506583 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 891685 | *106392 | *2972 | *2729 | 7840 | 8251 | 58951 | 35810 | 56981 | 42649 | 40217 | 45955 | 482937 |

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 1264 | *** | *** | - | *250 | *170 | 432 | 97 | 59 | 14 | 8 | 6 | 4 |
| 2 | TOTAL ASSETS | 19897969 | - | *** | - | *95691 | *133190 | 1024537 | 673452 | 905517 | 446948 | 621249 | 1128897 | 14863253 |
| 3 | CASH | 711697 | - | *** | - | *7268 | *12110 | 75509 | 52679 | 62010 | 29672 | 11849 | 36671 | 423876 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4820121 | - | *** | - | *42751 | *25878 | 348479 | 236119 | 241973 | 160563 | 176643 | 298359 | 3289355 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 78144 | - | *** | - | *571 | *83 | 5848 | 3326 | 4540 | 2941 | 2189 | 6003 | 52644 |
| 6 | INVENTORIES | 3373029 | - | *** | - | *20293 | *12702 | 176540 | 107039 | 169947 | 75427 | 133703 | 258957 | 2418049 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 69831 | - | *** | - | *404 | - | *4190 | - | 1602 | 2175 | - | - | 61461 |
| 8 | STATE AND LOCAL | 2136 | - | *** | - | - | - | - | - | 2136 | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 397551 | - | *** | - | *1834 | *1078 | 26073 | 10932 | 33771 | 7644 | 11904 | 26098 | 277807 |
| 10 | LOANS TO STOCKHOLDERS | 11315 | - | *** | - | - | *2839 | *1624 | *745 | 5105 | - | 24 | 978 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 97011 | - | *** | - | - | - | *2441 | *13 | 58 | 1274 | 1604 | 702 | 90920 |
| 12 | OTHER INVESTMENTS | 4819714 | - | *** | - | *777 | *16599 | 23574 | 37583 | 66453 | 19399 | 35102 | 133503 | 4486719 |
| 13 | DEPRECIABLE ASSETS | 7873572 | - | *** | - | *42063 | *94095 | 758753 | 422763 | 564248 | 259477 | 298466 | 588645 | 4834226 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3548608 | - | *** | - | *22979 | *42705 | 438181 | 217092 | 276889 | 121992 | 101634 | 263538 | 2057021 |
| 15 | DEPLETABLE ASSETS | 4896 | - | *** | - | - | - | - | - | - | - | - | - | 4896 |
| 16 | LESS: ACCUMULATED DEPLETION | 1321 | - | *** | - | - | - | - | - | - | - | - | - | 1321 |
| 17 | LAND | 233744 | - | *** | - | *1051 | *8110 | 29743 | 13276 | 17230 | 8793 | 13556 | 21493 | 120492 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 212714 | - | *** | - | - | *806 | *3920 | *71 | 4517 | 789 | 9350 | 14805 | 178455 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 24512 | - | *** | - | - | *442 | *1443 | *66 | 1190 | 294 | 598 | 3412 | 17067 |
| 20 | OTHER ASSETS | 923224 | - | *** | - | *2799 | *2204 | 19165 | 12717 | 19087 | 6962 | 33467 | 21640 | 805048 |
| 21 | TOTAL LIABILITIES | 19897969 | - | *** | - | *95691 | *133190 | 1024537 | 673452 | 905517 | 446948 | 621249 | 1128897 | 14863253 |
| 22 | ACCOUNTS PAYABLE | 2468205 | - | *** | - | *30190 | *27238 | 283045 | 211940 | 233036 | 120357 | 154567 | 219003 | 1188829 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 824643 | - | *** | - | *9723 | *6617 | 128975 | 48567 | 100093 | 16441 | 40275 | 76930 | 395912 |
| 24 | OTHER CURRENT LIABILITIES | 2081376 | - | *** | - | *7817 | *10482 | 86160 | 31921 | 57408 | 45683 | 35001 | 128669 | 1678236 |
| 25 | LOANS FROM STOCKHOLDERS | 79387 | - | *** | - | *4457 | *5194 | 48071 | *1045 | 5352 | - | - | 719 | 13786 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2650533 | - | *** | - | *8240 | *22795 | 150059 | 96457 | 150376 | 54342 | 226338 | 250808 | 1691119 |
| 27 | OTHER LIABILITIES | 1032577 | - | *** | - | *-0 | *63 | 7226 | 12013 | 11609 | 43616 | 22709 | 52369 | 882844 |
| 28 | CAPITAL STOCK | 1169406 | - | *** | - | *8457 | *29248 | 66621 | 32774 | 53257 | 6512 | 46794 | 65876 | 856535 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3476422 | - | *** | - | *6554 | *3812 | 7369 | 14435 | 50361 | 42411 | 26335 | 148066 | 3177080 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 134473 | - | *** | - | - | *8076 | - | *8795 | 42276 | 18738 | 575 | 33788 | 22224 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 6056066 | - | *** | - | *31122 | *20008 | 269786 | 227714 | 207764 | 105471 | 81831 | 152670 | 4959801 |
| 32 | LESS: COST OF TREASURY STOCK | 75120 | - | *** | - | *10867 | *343 | 22775 | *12210 | 6014 | 6623 | 13174 | - | 3112 |
| 33 | TOTAL RECEIPTS | 40937489 | *** | *** | - | *547972 | *451906 | 4573621 | 2994204 | 3373913 | 1765933 | 2337631 | 3749466 | 21108452 |
| 34 | BUSINESS RECEIPTS | 39996749 | - | *** | - | *534152 | *448963 | 4536200 | 2966668 | 3336057 | 1746374 | 2294329 | 3669888 | 20434293 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3667 | - | *** | - | *13 | *-0 | *422 | - | 1102 | 149 | 454 | 42 | 1484 |
| 36 | STATE AND LOCAL | 110 | - | *** | - | - | - | - | - | 99 | 8 | - | - | 4 |
| 37 | OTHER INTEREST | 244231 | *** | *** | - | *625 | *445 | 9875 | 6048 | 13282 | 4877 | 12254 | 10515 | 186305 |
| 38 | RENTS | 88518 | - | *** | - | *1314 | - | 4028 | 1692 | 2621 | 3319 | 3574 | 20718 | 51253 |
| 39 | ROYALTIES | 71900 | - | *** | - | - | - | - | *1 | 59 | 246 | 477 | 14012 | 57106 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1434 | - | *** | - | - | *47 | *6 | - | 11 | - | - | - | 1370 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 164713 | - | *** | - | *1185 | *516 | 2636 | *3042 | 862 | 423 | 791 | 2378 | 152880 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 19184 | - | *** | - | *7430 | *264 | 1744 | 1545 | 1300 | 364 | 203 | 5598 | 736 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 30601 | - | *** | - | - | *357 | *916 | *1577 | 217 | 203 | 36 | 732 | 26562 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 68008 | - | *** | - | - | - | - | - | 35 | - | - | 208 | 67765 |
| 45 | OTHER RECEIPTS | 248374 | *** | *** | - | *3253 | *1313 | 17794 | 13632 | 18268 | 9971 | 25512 | 25374 | 128694 |
| 46 | TOTAL DEDUCTIONS | 39635857 | *** | *** | - | *556550 | *450044 | 4547468 | 2949497 | 3327142 | 1746792 | 2331361 | 3669884 | 20027119 |
| 47 | COST OF SALES AND OPERATIONS | 31835445 | - | *** | - | *437759 | *348497 | 3832652 | 2604319 | 2869885 | 1562552 | 2072109 | 2979571 | 15110079 |
| 48 | COMPENSATION OF OFFICERS | 163771 | *** | *** | - | *12589 | *7763 | 54210 | 18452 | 16955 | 5581 | 6671 | 8652 | 29825 |
| 49 | REPAIRS | 345373 | - | *** | - | *4115 | *4822 | 31599 | 20292 | 20359 | 4947 | 8526 | 15460 | 234720 |
| 50 | BAD DEBTS | 41051 | - | *** | - | *1486 | *1058 | 9099 | 2194 | 3715 | 986 | 1132 | 3093 | 18288 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 252734 | *** | *** | - | *3796 | *1701 | 17731 | 8626 | 10518 | 9224 | 12753 | 47656 | 139025 |
| 52 | TAXES PAID | 552857 | *** | *** | - | *10400 | *6101 | 55373 | 28841 | 31780 | 13949 | 15988 | 26565 | 361973 |
| 53 | INTEREST PAID | 440765 | *** | *** | - | *2218 | *3894 | 30177 | 17022 | 30890 | 8076 | 42112 | 36740 | 268999 |
| 54 | CONTRIBUTIONS OR GIFTS | 12389 | - | *** | - | - | *25 | 1046 | 984 | 713 | 176 | 253 | 749 | 8443 |
| 55 | AMORTIZATION | 11225 | - | *** | - | - | *161 | 265 | *90 | 184 | 191 | 761 | 286 | 9287 |
| 56 | DEPRECIATION | 763439 | *** | *** | - | *4594 | *10039 | 59444 | 39624 | 49959 | 19964 | 27361 | 36704 | 514977 |
| 57 | DEPLETION | *35280 | - | *** | - | - | - | - | *32 | - | - | - | - | 35247 |
| 58 | ADVERTISING | 561555 | - | *** | - | *222 | *1252 | 8031 | 8712 | 15053 | 5843 | 5528 | 33779 | 482143 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 168666 | - | *** | - | *4538 | *1390 | 17708 | 8446 | 9599 | 6571 | 5998 | 13928 | 100487 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 266003 | - | *** | - | *5505 | *1995 | 18744 | 12756 | 18362 | 4716 | 6428 | 17589 | 179907 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 31446 | - | *** | - | *525 | *18 | *2084 | *175 | 139 | 353 | 107 | 363 | 27682 |
| 62 | OTHER DEDUCTIONS | 4153860 | *** | *** | - | *68801 | *61328 | 409307 | 178932 | 249032 | 103661 | 125635 | 448747 | 2506036 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1301631 | *** | *** | - | *-8579 | *1861 | 26153 | 44707 | 46771 | 19141 | 6270 | 79582 | 1081333 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 172659 | - | *** | - | - | - | - | - | - | - | - | 208 | 172451 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 1474181 | *** | *** | - | *-8579 | *1861 | 26153 | 44707 | 46673 | 19133 | 6270 | 79790 | 1253781 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 1474231 | *** | *** | - | *-8579 | *1861 | 25032 | 45878 | 46673 | 19133 | 6270 | 79790 | 1253781 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *-50 | - | *** | - | - | - | *1121 | *-1171 | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 29983 | *** | *** | - | *3671 | *1670 | *737 | 2614 | 1791 | 575 | 30 | 3625 | 10878 |
| 70 | NET OPERATING LOSS DEDUCTION | 20112 | *** | *** | - | *3671 | *1367 | - | *1279 | 1607 | 402 | - | 3348 | 4047 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 9871 | - | *** | - | - | *303 | *737 | *1335 | 185 | 173 | 30 | 277 | 6831 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1524598 | - | *** | - | *3680 | *8948 | 55812 | 47039 | 57597 | 18639 | 13815 | 76165 | 1242902 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 161211 | - | *** | - | - | *187 | *1948 | *2366 | 488 | 274 | 689 | 2378 | 152880 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 678766 | - | *** | - | *725 | *2635 | 20978 | 19924 | 25838 | 8368 | 6207 | 34951 | 559140 |
| 76 | REG AND ALTERNATIVE TAX | 662711 | - | *** | - | *725 | *2620 | 20747 | 19881 | 25641 | 8321 | 6124 | 34512 | 544139 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 15470 | - | *** | - | - | *15 | 128 | 43 | 186 | 47 | 37 | 439 | 14575 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *585 | - | *** | - | - | - | *103 | - | 11 | - | 46 | - | 425 |
| 79 | FOREIGN TAX CREDIT | 138912 | - | *** | - | - | - | - | - | 19 | - | 279 | 676 | 137939 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 476 | - | *** | - | - | - | 121 | 354 | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 77481 | - | *** | - | *97 | *1127 | 6040 | 3317 | 4106 | 2044 | 1899 | 5747 | 53104 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 149 | - | *** | - | - | - | - | - | 2 | 2 | 27 | 9 | 109 |
| 83 | JOBS CREDIT | 1641 | - | *** | - | - | - | *404 | *100 | 117 | 212 | 148 | 56 | 605 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 928 | - | *** | - | - | - | - | *19 | 10 | 11 | 16 | 103 | 770 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 449220 | - | *** | - | *12 | - | *1133 | *1508 | 4099 | 2477 | 2124 | 28035 | 409832 |
| 88 | CORPORATION'S OWN STOCK | 114910 | - | *** | - | - | - | - | - | - | 4825 | 4781 | - | 105305 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1014522 | - | *** | - | *7477 | *8799 | 69385 | 39332 | 66318 | 26731 | 31728 | 54095 | 710658 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 946575 | - | *** | - | *7134 | *8497 | 61000 | 36816 | 63977 | 25715 | 29501 | 53486 | 660449 |

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 624 | *** | - | *184 | *36 | *54 | *** | 60 | 57 | 22 | 15 | 12 | 9 |
| 2 | TOTAL ASSETS | 17735322 | - | - | *37183 | *9359 | *33705 | *** | 442473 | 944236 | 799568 | 1136463 | 1700110 | 12226435 |
| 3 | CASH | 402436 | - | - | *998 | *18 | *362 | *** | 21458 | 51117 | 40125 | 95942 | 58153 | 108201 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2710093 | - | - | *11218 | *5360 | *5886 | *** | 87157 | 161645 | 116609 | 142913 | 261942 | 1852220 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 50201 | - | - | - | - | - | *** | 1053 | 2258 | 1480 | 3087 | 3254 | 38484 |
| 6 | INVENTORIES | 4275901 | - | - | *4502 | *133 | *16288 | *** | 170089 | 352766 | 300536 | 392648 | 700189 | 2214003 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 26733 | - | - | - | - | - | *** | - | 255 | 48 | 47 | - | 26382 |
| 8 | STATE AND LOCAL | *1193 | - | - | - | - | - | *** | *58 | - | 584 | - | 552 | - |
| 9 | OTHER CURRENT ASSETS | 1123334 | - | - | *1176 | *3742 | *854 | *** | 10145 | 47780 | 73361 | 29177 | 55972 | 886063 |
| 10 | LOANS TO STOCKHOLDERS | 155876 | - | - | - | - | *1124 | *** | *767 | 382 | 10590 | 1633 | - | 138717 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 12154 | - | - | - | - | - | *** | - | 2149 | - | 4526 | - | 5479 |
| 12 | OTHER INVESTMENTS | 4298511 | - | - | *2943 | - | - | *** | 12625 | 43029 | 25463 | 70301 | 40767 | 4082163 |
| 13 | DEPRECIABLE ASSETS | 6913319 | - | - | *21350 | *48 | *6892 | *** | 207747 | 504521 | 366089 | 553844 | 686427 | 4341866 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3113907 | - | - | *11779 | *7 | *2329 | *** | 103328 | 254019 | 180759 | 252196 | 291444 | 1912174 |
| 15 | DEPLETABLE ASSETS | 6429 | - | - | - | - | - | *** | - | - | 3672 | - | 2757 | - |
| 16 | LESS: ACCUMULATED DEPLETION | 352 | - | - | - | - | - | *** | - | - | 77 | - | 275 | - |
| 17 | LAND | 320860 | - | - | *3924 | - | *98 | *** | 25691 | 24310 | 21283 | 52318 | 21579 | 151404 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 137707 | - | - | - | *28 | *9057 | *** | *1925 | 1248 | 1191 | 11886 | 23757 | 87346 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 21410 | - | - | - | *6 | *4529 | *** | *239 | 712 | 269 | 1006 | 1028 | 13420 |
| 20 | OTHER ASSETS | 536648 | - | - | *2852 | *44 | - | *** | 9431 | 12022 | 22602 | 37518 | 144016 | 294668 |
| 21 | TOTAL LIABILITIES | 17735322 | - | - | *37183 | *9359 | *33705 | *** | 442473 | 944236 | 799568 | 1136463 | 1700110 | 12226435 |
| 22 | ACCOUNTS PAYABLE | 1924461 | - | - | *3489 | *2438 | *40129 | *** | 102930 | 180542 | 151271 | 156132 | 233710 | 972554 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2093381 | - | - | *9177 | - | *3034 | *** | 122767 | 195369 | 141791 | 165467 | 313358 | 1063378 |
| 24 | OTHER CURRENT LIABILITIES | 1484747 | - | - | *184 | *813 | *905 | *** | 21340 | 75953 | 78565 | 81089 | 190861 | 979363 |
| 25 | LOANS FROM STOCKHOLDERS | 104927 | - | - | *2258 | *5581 | - | *** | *4158 | 9727 | 2848 | 29873 | 8548 | 17706 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2989574 | - | - | - | *79 | *2388 | *** | 85068 | 184834 | 174561 | 200302 | 406539 | 1857753 |
| 27 | OTHER LIABILITIES | 934093 | - | - | *-0 | - | - | *** | 10098 | 10978 | 8084 | 61968 | 34029 | 805223 |
| 28 | CAPITAL STOCK | 1178336 | - | - | *2608 | *35 | *1862 | *** | 28556 | 25518 | 47172 | 42760 | 39673 | 961107 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2126917 | - | - | *10057 | *547 | - | *** | *24317 | 27285 | 14466 | 139682 | 116473 | 1772059 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *243744 | - | - | - | - | - | *** | *118 | 1205 | 3060 | 19573 | 56230 | 163557 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 4795401 | - | - | *9410 | *-136 | *-14061 | *** | 45388 | 238012 | 185422 | 249183 | 300688 | 3742985 |
| 32 | LESS: COST OF TREASURY STOCK | 140258 | - | - | - | - | *553 | *** | *2267 | 5186 | 7672 | 9566 | - | 109250 |
| 33 | TOTAL RECEIPTS | 23873394 | *** | - | *137974 | *31805 | *128803 | *** | 1024467 | 1894362 | 1683493 | 1672926 | 2813207 | 13514746 |
| 34 | BUSINESS RECEIPTS | 23091360 | *** | - | *136221 | *31717 | *128713 | *** | 1012157 | 1866381 | 1647461 | 1618403 | 2773174 | 12921267 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 9302 | - | - | - | - | - | *** | - | 189 | 419 | 675 | 51 | 7942 |
| 36 | STATE AND LOCAL | *49 | - | - | - | - | - | *** | - | - | 11 | 9 | - | -0 |
| 37 | OTHER INTEREST | 211395 | *** | - | *730 | - | *6 | *** | 3089 | 10968 | 5315 | 18605 | 8312 | 160418 |
| 38 | RENTS | 33823 | *** | - | - | *36 | - | *** | *4107 | 2692 | 2304 | 553 | 3130 | 19959 |
| 39 | ROYALTIES | 21641 | - | - | - | - | - | *** | - | 183 | 575 | 1671 | 441 | 18740 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 3150 | - | - | - | - | - | *** | - | - | 16 | 39 | 35 | 3060 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 84048 | *** | - | - | - | - | *** | *101 | 1806 | 3910 | 3436 | 148 | 74597 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 113546 | - | - | - | - | *60 | *** | *108 | 483 | 412 | 1178 | 343 | 108919 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 24415 | - | - | *248 | - | - | *** | *138 | 1119 | 607 | 3079 | 1003 | 18208 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 96361 | - | - | - | - | - | *** | - | - | - | - | - | 96361 |
| 45 | OTHER RECEIPTS | 184307 | *** | - | *775 | *51 | *24 | *** | 4767 | 10540 | 22462 | 25279 | 26570 | 85275 |
| 46 | TOTAL DEDUCTIONS | 23144904 | *** | - | *132844 | *31920 | *130595 | *** | 1015133 | 1847268 | 1708308 | 1596136 | 2768965 | 12956414 |
| 47 | COST OF SALES AND OPERATIONS | 16627607 | *** | - | *94539 | *29077 | *94232 | *** | 847794 | 1494973 | 1282525 | 1249814 | 2214857 | 8661833 |
| 48 | COMPENSATION OF OFFICERS | 124529 | *** | - | *9469 | - | *3851 | *** | 11422 | 13106 | 7298 | 9672 | 11345 | 29439 |
| 49 | REPAIRS | 184443 | *** | - | *2469 | - | *654 | *** | 4595 | 11702 | 13431 | 14925 | 17168 | 111323 |
| 50 | BAD DEBTS | 56496 | *** | - | *110 | - | - | *** | 851 | 2381 | 25256 | 1331 | 1597 | 22985 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 198138 | *** | - | *437 | - | *290 | *** | 3521 | 5811 | 11978 | 6455 | 11644 | 149749 |
| 52 | TAXES PAID | 378870 | *** | - | *2904 | *436 | *1868 | *** | 12447 | 25763 | 17831 | 21073 | 34187 | 246966 |
| 53 | INTEREST PAID | 795107 | *** | - | *1513 | *14 | *8700 | *** | 28333 | 63371 | 57536 | 41136 | 93397 | 472926 |
| 54 | CONTRIBUTIONS OR GIFTS | 19982 | - | - | *28 | - | *10 | *** | *138 | 617 | 619 | 781 | 848 | 16850 |
| 55 | AMORTIZATION | 11587 | - | - | - | *6 | *1811 | *** | *31 | 407 | 97 | 183 | 906 | 8111 |
| 56 | DEPRECIATION | 688708 | *** | - | *2175 | *7 | *733 | *** | 14785 | 36916 | 25127 | 32087 | 50722 | 505695 |
| 57 | DEPLETION | 2121 | - | - | - | - | - | *** | - | - | 75 | - | 13 | 2033 |
| 58 | ADVERTISING | 747113 | - | - | *385 | *77 | *357 | *** | 2415 | 11631 | 37509 | 26321 | 77579 | 582747 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 126664 | - | - | - | - | - | *** | 4204 | 4545 | 5426 | 6616 | 14310 | 87933 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 200375 | - | - | - | - | *697 | *** | 6806 | 7040 | 6142 | 5295 | 15935 | 152707 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 9065 | - | - | - | - | - | *** | *1678 | 221 | 6560 | 174 | 428 | - |
| 62 | OTHER DEDUCTIONS | 2974099 | *** | - | *18816 | *2304 | *17392 | *** | 76115 | 168884 | 210898 | 180273 | 224028 | 1965118 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 728490 | *** | - | *5130 | *-116 | *-1792 | *** | 9333 | 47094 | -24814 | 76790 | 44243 | 558332 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 93286 | - | - | - | - | - | *** | - | - | - | - | - | 93286 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 821727 | *** | - | *5130 | *-116 | *-1792 | *** | 9333 | 47094 | -24825 | 76781 | 44243 | 651618 |
| 66 | NET INC, (LESS DEF), 1120, F, L, M | 820349 | *** | - | *5130 | *-116 | *-1792 | *** | 7120 | 47094 | -24825 | 76781 | 44243 | 651618 |
| 67 | NET INC, (LESS DEF), FORMS 1120S | *1378 | - | - | - | - | - | *** | *2214 | - | - | - | - | - |
| 68 | NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | *** | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 20695 | - | - | *1757 | - | - | *** | *33 | 12090 | 2239 | 2000 | 67 | 2438 |
| 70 | NET OPERATING LOSS DEDUCTION | 18282 | - | - | *1547 | - | - | *** | *19 | 12082 | 1677 | 1547 | - | 1351 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 2413 | - | - | *211 | - | - | *** | *14 | 8 | 562 | 453 | 67 | 1088 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | *** | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 971238 | *** | - | *3373 | - | *1964 | *** | *22265 | 55710 | 37610 | 81634 | 53805 | 690482 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 62058 | *** | - | - | - | - | *** | *4 | 373 | 388 | 1304 | 87 | 59857 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 433477 | *** | - | *576 | - | *473 | *** | 9733 | 24921 | 17388 | 37262 | 24770 | 306623 |
| 76 | REG AND ALTERNATIVE TAX | 430795 | *** | - | *576 | - | *468 | *** | *9691 | 24886 | 16921 | 37203 | 24598 | 306731 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2195 | - | - | - | - | *5 | *** | *41 | 33 | 463 | 58 | 113 | 1472 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 487 | - | - | - | - | - | *** | - | 2 | 4 | 1 | 60 | 420 |
| 79 | FOREIGN TAX CREDIT | 88073 | - | - | - | - | - | *** | - | - | - | 248 | 31 | 87794 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | *** | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 85212 | *** | - | *220 | - | *35 | *** | *1607 | 3821 | 3379 | 3263 | 4231 | 67595 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 306 | - | - | - | - | - | *** | *5 | 41 | 37 | 40 | 16 | 120 |
| 83 | JOBS CREDIT | 3153 | *** | - | - | - | *42 | *** | *305 | 983 | 480 | 439 | 383 | 521 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | *** | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | *** | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1435 | - | - | - | - | - | *** | *36 | 21 | 12 | 64 | 129 | 1173 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 231863 | - | - | - | - | - | *** | *5492 | 2814 | 2454 | 9437 | 3192 | 207481 |
| 88 | CORPORATION'S OWN STOCK | 3884 | - | - | - | - | - | *** | - | 1580 | 1590 | - | 714 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1194062 | *** | - | *4109 | *48 | *488 | *** | 22313 | 35492 | 36556 | 39388 | 68553 | 964451 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 975176 | *** | - | *3476 | *43 | *481 | *** | 21549 | 34038 | 35725 | 38238 | 65513 | 760396 |

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040

SIZE OF TOTAL ASSETS

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BAKERY PRODUCTS

MINOR INDUSTRY 2050

RETURNS WITH 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 | 4051 | *284 | 2287 | *558 | *208 | 342 | 278 | 43 | 42 | ** | ** | 6 | 4 |
| 2 TOTAL ASSETS | 9051679 | - | 101538 | *78756 | *80523 | 234641 | 569676 | 283277 | 724074 | ** | ** | 813854 | 6165342 |
| 3 CASH | 279078 | - | 22505 | *3039 | *4014 | 8174 | 75780 | 12708 | 78010 | ** | ** | 15073 | 59775 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1227607 | - | *12685 | *15280 | *7711 | 67044 | 133669 | 84438 | 159213 | ** | ** | 176655 | 570912 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 17213 | - | *86 | - | *21 | *29 | 3394 | *1677 | 2840 | - | ** | 2524 | 6643 |
| 6 INVENTORIES | 1083207 | - | *7118 | *7208 | *9701 | 29244 | 81169 | 30899 | 72344 | ** | ** | 107314 | 738211 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *35821 | - | - | - | - | - | *31 | - | *4349 | ** | - | 16491 | 14949 |
| 8 STATE AND LOCAL | 5393 | - | - | - | - | - | - | - | 963 | - | - | 4430 | - |
| 9 OTHER CURRENT ASSETS | 150525 | - | *2533 | *807 | *2553 | 6776 | 12678 | 22230 | 25679 | ** | ** | 14212 | 63056 |
| 10 LOANS TO STOCKHOLDERS | 26367 | - | *167 | - | *5937 | *1499 | *5219 | - | 1092 | - | - | 8963 | 3491 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *1819 | - | *224 | - | *260 | - | *40 | - | 115 | - | - | 1179 | - |
| 12 OTHER INVESTMENTS | 3066924 | - | *2071 | - | *9703 | *11308 | 7338 | *4232 | 28814 | - | ** | 45958 | 2957501 |
| 13 DEPRECIABLE ASSETS | 4543561 | - | 85874 | *49554 | *57847 | 161960 | 504948 | 197381 | 594975 | ** | ** | 734404 | 2156618 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2010251 | - | 57126 | *16502 | *26892 | 67976 | 277746 | 91309 | 283987 | ** | ** | 334361 | 854355 |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 118671 | - | *11127 | - | *4445 | *11247 | 13219 | *8410 | 20225 | ** | ** | 9415 | 40582 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 54050 | - | *107 | *1428 | *19 | *2237 | *5712 | *4175 | 7284 | - | ** | 652 | 32436 |
| 19 LESS: ACCUMULATED AMORTIZATION | 20890 | - | *39 | *571 | *10 | *1400 | *2291 | *2840 | 1753 | - | ** | 203 | 11782 |
| 20 OTHER ASSETS | 507009 | - | *14378 | *18513 | *5254 | *4558 | 13303 | 14626 | 19590 | ** | ** | 16198 | 400589 |
| 21 TOTAL LIABILITIES | 9051679 | - | 101538 | *78756 | *80523 | 234641 | 569676 | 283277 | 724074 | ** | ** | 813854 | 6165342 |
| 22 ACCOUNTS PAYABLE | 777527 | - | *14017 | *11044 | *16495 | 29084 | 62890 | 44372 | 83238 | ** | ** | 107069 | 409319 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 134527 | - | *8301 | *5284 | *5732 | *6554 | 20513 | *11016 | 23454 | ** | ** | 27861 | 25813 |
| 24 OTHER CURRENT LIABILITIES | 811135 | - | *9911 | *3473 | *12002 | 20527 | 50020 | 37291 | 75724 | - | ** | 93634 | 508554 |
| 25 LOANS FROM STOCKHOLDERS | 153368 | - | *25250 | *9476 | *1433 | *18446 | *7755 | - | 12190 | - | ** | - | 78819 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1267995 | - | *15831 | *38109 | *27996 | *46691 | 106800 | *44242 | 127564 | ** | - | 111117 | 749647 |
| 27 OTHER LIABILITIES | 519438 | - | *1 | *-0 | *8696 | *48 | 10337 | 12988 | 18130 | ** | ** | 42930 | 426307 |
| 28 CAPITAL STOCK | 456720 | - | *13203 | *5920 | *5061 | 46090 | 55822 | 10842 | 33375 | ** | ** | 49377 | 237030 |
| 29 PAID-IN OR CAPITAL SURPLUS | 874862 | - | *7945 | *7893 | *1593 | *534 | 21144 | *4747 | 18230 | - | - | 52729 | 760046 |
| 30 RETAINED EARNINGS, APPROPRIATED | *13600 | - | - | - | - | - | - | *1070 | - | - | - | - | 12530 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 4146103 | - | 7079 | *-2442 | *3694 | 74151 | 260927 | 119505 | 339684 | ** | ** | 333761 | 3009744 |
| 32 LESS: COST OF TREASURY STOCK | 103596 | - | - | - | *2179 | *7484 | 26531 | *2795 | 7514 | - | ** | 4624 | 52468 |
| 33 TOTAL RECEIPTS | 14321788 | *178974 | 464104 | *182049 | *240512 | 801737 | 1660318 | 885169 | 1971660 | ** | ** | 2348266 | 5588998 |
| 34 BUSINESS RECEIPTS | 14107851 | *174128 | 462752 | *182048 | *233539 | 793527 | 1646897 | 878796 | 1944604 | ** | ** | 2304521 | 5487039 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 3280 | - | - | - | - | - | *234 | *79 | 728 | ** | - | 1637 | 602 |
| 36 STATE AND LOCAL | 238 | - | - | - | - | - | - | - | 154 | - | - | 84 | - |
| 37 OTHER INTEREST | 70689 | *379 | *57 | *1 | *1837 | *859 | 7713 | 5282 | 11820 | ** | ** | 4850 | 37891 |
| 38 RENTS | 17072 | 291 | - | - | *316 | *5218 | *550 | *108 | 2203 | ** | ** | 4812 | 3573 |
| 39 ROYALTIES | *15954 | - | - | - | - | - | - | - | *2422 | - | - | 20 | 13512 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *1133 | - | - | - | - | - | - | - | *6 | - | - | - | 1128 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 13631 | 6 | *1211 | - | *4701 | *1341 | *899 | - | 804 | ** | ** | 110 | 4559 |
| 42 NET GAIN, NONCAPITAL ASSETS | 4770 | 71 | - | - | *61 | *154 | 290 | *252 | 609 | - | ** | 152 | 3183 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 8567 | - | - | - | - | *26 | *37 | *7 | 403 | - | - | 510 | 7583 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *15953 | - | - | - | - | *216 | - | - | - | - | - | 2896 | 12841 |
| 45 OTHER RECEIPTS | 62650 | *4099 | *85 | - | *59 | *397 | 3697 | 644 | 7907 | ** | ** | 28675 | 17087 |
| 46 TOTAL DEDUCTIONS | 13714260 | *173416 | 474470 | *187897 | *243074 | 781181 | 1590461 | 854838 | 1889306 | ** | ** | 2303325 | 5216292 |
| 47 COST OF SALES AND OPERATIONS | 8738081 | *96290 | 247891 | *105314 | *169370 | 566721 | 1045009 | 538608 | 1243840 | ** | ** | 1606565 | 3118473 |
| 48 COMPENSATION OF OFFICERS | 214047 | *1465 | *53530 | *9706 | *16506 | 22957 | 42357 | 10909 | 22984 | ** | ** | 7318 | 26316 |
| 49 REPAIRS | 115199 | *1689 | *5296 | *1171 | *1956 | 8665 | 10365 | 9582 | 13846 | - | - | 29649 | 32980 |
| 50 BAD DEBTS | 18673 | *79 | *89 | *482 | *154 | *1821 | 5765 | 2661 | 2040 | - | ** | 1822 | 3759 |
| 51 RENT PAID ON BUSINESS PROPERTY | 137868 | *2941 | 12955 | *5150 | *1277 | *8439 | 12566 | *8939 | 16319 | - | ** | 13755 | 55528 |
| 52 TAXES PAID | 351969 | *6040 | 14620 | *4614 | *5931 | 22565 | 42420 | 22628 | 45177 | ** | ** | 47949 | 140025 |
| 53 INTEREST PAID | 165553 | *765 | *3860 | *2591 | *2806 | 8074 | 15500 | 9234 | 18606 | ** | ** | 21658 | 82459 |
| 54 CONTRIBUTIONS OR GIFTS | 7507 | 64 | *14 | *9 | *139 | *236 | 766 | 687 | 2072 | ** | ** | 578 | 2942 |
| 55 AMORTIZATION | 11972 | - | *18 | *286 | - | *492 | *1903 | *754 | 1037 | - | ** | 71 | 7412 |
| 56 DEPRECIATION | 306349 | *3682 | 9705 | *4802 | *4854 | 15301 | 34196 | 18257 | 47566 | ** | ** | 49140 | 118844 |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 431974 | *4329 | *2217 | *2344 | *4491 | 2990 | 11803 | 23763 | 24187 | ** | ** | 19811 | 336039 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 173904 | 1692 | *1560 | *550 | *2436 | *5227 | 20988 | *5673 | 19570 | ** | ** | 36512 | 79699 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 157072 | - | *893 | *392 | - | *8437 | 17048 | 11902 | 36056 | ** | ** | 32714 | 49632 |
| 61 NET LOSS, NONCAPITAL ASSETS | 6761 | - | - | - | - | *56 | *24 | *11 | 373 | ** | - | 6298 | - |
| 62 OTHER DEDUCTIONS | 2877332 | *54379 | 121821 | *50488 | *33152 | 109201 | 329751 | 191232 | 395635 | ** | ** | 429488 | 1162183 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 607528 | *5558 | -10366 | *-5848 | *-2562 | 20556 | 69857 | 30331 | 82354 | ** | ** | 44941 | 372706 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 18890 | - | - | - | - | - | - | - | - | - | - | 2252 | 16637 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 626179 | *5558 | -10366 | *-5848 | *-2562 | 20556 | 69857 | 30331 | 82200 | ** | ** | 47109 | 389344 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 588741 | *5558 | -14117 | *-2442 | *-2562 | 14791 | 38529 | 30331 | 82200 | ** | ** | 47109 | 389344 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 37438 | - | *3751 | *-3407 | - | *5765 | *31328 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 15826 | - | *427 | - | *2043 | *1404 | *3489 | *1272 | 1159 | - | ** | 479 | 5553 |
| 70 NET OPERATING LOSS DEDUCTION | 9392 | - | *427 | - | *2043 | *1382 | *3457 | *1266 | 816 | - | ** | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 6435 | - | - | - | - | - | *22 | *32 | *6 | 343 | - | - | 479 | 5553 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 658313 | 6931 | *836 | *1713 | *2840 | *25151 | 44145 | 41046 | 83874 | ** | ** | 67988 | 383791 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 5345 | 6 | - | - | - | - | - | - | *770 | ** | ** | 9 | 4559 |
| 75 INC TAX (BEFORE CRED), TOTAL | 294372 | 3171 | *141 | *291 | *497 | *8308 | 17679 | 18379 | 37916 | ** | ** | 31338 | 176652 |
| 76 REG AND ALTERNATIVE TAX | 293047 | 3167 | *141 | *291 | *497 | *8289 | 17670 | 18329 | 37800 | ** | ** | 31215 | 175646 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1323 | 3 | - | - | - | *19 | *9 | *50 | 114 | ** | ** | 123 | 1006 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 79 FOREIGN TAX CREDIT | *19030 | - | - | - | - | *32 | - | - | *11 | - | - | 2362 | 16624 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 35205 | 471 | *44 | *5 | *258 | *1364 | 3904 | 1572 | 4917 | ** | ** | 4331 | 18340 |
| 82 WORK INCENTIVE (WIN) CREDIT | 61 | - | - | - | - | - | - | - | 4 | ** | - | 19 | 38 |
| 83 JOBS CREDIT | 793 | - | - | - | - | - | - | 3 | *211 | ** | ** | 122 | 457 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 862 | - | - | - | - | - | - | *54 | *88 | ** | ** | - | 720 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 180605 | - | *62 | *694 | *242 | *593 | *9972 | *2994 | 4561 | ** | - | 24417 | 137071 |
| 88 CORPORATION'S OWN STOCK | 5882 | - | - | - | - | - | - | - | - | - | - | 5882 | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 398139 | 5756 | *9363 | *129 | *7196 | 11949 | 42959 | 15711 | 65972 | ** | ** | 64844 | 174259 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 380646 | 4706 | *6368 | *129 | *5850 | 10127 | 49167 | 13737 | 61801 | ** | ** | 62932 | 165830 |

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 958 | *7 | *222 | *259 | *216 | *56 | 115 | *26 | 26 | 9 | 9 | 6 | 8 |
| 2 TOTAL ASSETS | 8128531 | - | *7107 | *42138 | *80448 | *42566 | 302260 | *198731 | 383924 | 329990 | 581330 | 903443 | 5256593 |
| 3 CASH | 459074 | - | *409 | *393 | *20410 | *3240 | 12614 | *13438 | 27527 | 26608 | 17353 | 83367 | 253716 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1211860 | - | - | *4382 | *14910 | *9755 | 62008 | *15833 | 41501 | 52044 | 73383 | 116939 | 821105 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 38581 | - | - | - | *325 | *273 | *1484 | *176 | 787 | 697 | 623 | 3047 | 31167 |
| 6 INVENTORIES | 1891568 | - | *2136 | *10795 | *13804 | *9914 | 104276 | *83107 | 122203 | 61159 | 123535 | 182462 | 1178178 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *37896 | - | - | - | *9665 | - | - | - | 13428 | 1734 | 9040 | 30 | 3999 |
| 8 STATE AND LOCAL | *39048 | - | - | - | - | - | *775 | - | 145 | - | - | - | 38128 |
| 9 OTHER CURRENT ASSETS | 178827 | - | *160 | *109 | *4482 | *2468 | *6390 | *1269 | 11929 | 14257 | 26148 | 39813 | 71802 |
| 10 LOANS TO STOCKHOLDERS | 5631 | - | - | - | - | *566 | *2915 | - | 2015 | 9 | - | 126 | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *152565 | - | - | - | - | - | - | *144 | 28 | 171 | - | 1154 | 151068 |
| 12 OTHER INVESTMENTS | 990647 | - | - | *7283 | *637 | *3601 | *10636 | *4783 | 29724 | 35510 | 51300 | 99703 | 747470 |
| 13 DEPRECIABLE ASSETS | 4793524 | - | *5409 | *40644 | *35357 | *65082 | 188950 | *149139 | 230433 | 231024 | 368453 | 600319 | 2878713 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2115490 | - | *1007 | *21487 | *20445 | *54428 | 101045 | *77571 | 119025 | 107389 | 120397 | 256841 | 1235855 |
| 15 DEPLETABLE ASSETS | 2007 | - | - | - | - | - | - | - | - | - | - | 2000 | 7 |
| 16 LESS: ACCUMULATED DEPLETION | 1300 | - | - | - | - | - | - | - | - | - | - | 1300 | - |
| 17 LAND | 221360 | - | - | - | *1358 | *403 | *6191 | *1728 | 8285 | 2791 | 16322 | 26705 | 157577 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 43243 | - | - | *47 | *69 | - | *99 | *82 | 10074 | 305 | 2849 | 1658 | 28060 |
| 19 LESS: ACCUMULATED AMORTIZATION | 9391 | - | - | *28 | *59 | - | *81 | *33 | 1696 | 142 | 1036 | 460 | 5857 |
| 20 OTHER ASSETS | 266043 | - | - | - | *585 | *2239 | 10016 | *6988 | 8140 | 12607 | 15002 | 10816 | 199649 |
| 21 TOTAL LIABILITIES | 8128531 | - | *7107 | *42138 | *80448 | *42566 | 302260 | *198731 | 383924 | 329990 | 581330 | 903443 | 5256593 |
| 22 ACCOUNTS PAYABLE | 809731 | - | - | *4738 | *10253 | *4487 | 61686 | *16592 | 37464 | 31611 | 54867 | 93632 | 494402 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 925319 | - | *195 | *3469 | *8035 | *763 | *50607 | *44259 | 56674 | 25748 | 70909 | 83321 | 581336 |
| 24 OTHER CURRENT LIABILITIES | 892887 | - | - | *1229 | *3271 | *615 | 33128 | *29161 | 35756 | 42266 | 56663 | 61344 | 629433 |
| 25 LOANS FROM STOCKHOLDERS | 208750 | - | *6286 | *6778 | *7534 | - | *6426 | *93 | 1610 | 2244 | 35 | 3304 | 174440 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1003551 | - | *1341 | *5546 | *14616 | *5521 | *37834 | *5117 | 58551 | 53576 | 109802 | 91428 | 620220 |
| 27 OTHER LIABILITIES | 299650 | - | - | *-0 | *453 | *1908 | *7320 | *5601 | 11409 | 5363 | 13814 | 31348 | 222409 |
| 28 CAPITAL STOCK | 368284 | - | *111 | *5377 | *4704 | *16668 | 17693 | *32760 | 25792 | 18914 | 30130 | 56497 | 159638 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1271430 | - | - | - | *829 | *3 | *18727 | *11273 | 26174 | 53794 | 23765 | 57216 | 1079648 |
| 30 RETAINED EARNINGS, APPROPRIATED | 54880 | - | - | - | - | - | *3108 | - | 6018 | 4937 | 23388 | 3645 | 13783 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2394634 | - | *-825 | *14999 | *30746 | *30501 | 72168 | *54453 | 136533 | 99945 | 197957 | 431221 | 1326935 |
| 32 LESS: COST OF TREASURY STOCK | 100585 | - | - | - | - | *17900 | *6437 | *598 | 12056 | 5429 | - | 9513 | 45651 |
| 33 TOTAL RECEIPTS | 13566610 | *106788 | *3176 | *90154 | *193145 | *147020 | 689374 | *312813 | 545355 | 531259 | 1163468 | 1492217 | 8291840 |
| 34 BUSINESS RECEIPTS | 13186962 | 103406 | *3174 | *90154 | *191022 | *145643 | 672570 | *305478 | 528892 | 519118 | 1146947 | 1428432 | 8052128 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 10365 | *93 | - | - | *1069 | - | *259 | *971 | 2270 | 265 | 717 | 160 | 4559 |
| 36 STATE AND LOCAL | *2317 | - | - | - | - | - | *63 | - | 368 | - | - | - | 1887 |
| 37 OTHER INTEREST | 106882 | *2721 | - | - | *783 | *579 | *3257 | *1795 | 3563 | 6450 | 8262 | 18438 | 60985 |
| 38 RENTS | 32947 | 7 | - | - | *132 | - | *4531 | *14 | 821 | 688 | 398 | 7150 | 19204 |
| 39 ROYALTIES | 13974 | 78 | - | - | - | - | *1462 | 14 | 537 | 1370 | 116 | 2664 | 7734 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *4148 | - | - | - | - | - | *3006 | - | - | 69 | 469 | - | 604 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 37776 | 96 | - | - | - | *171 | *514 | - | 3080 | 263 | 841 | 11183 | 21627 |
| 42 NET GAIN, NONCAPITAL ASSETS | 9610 | -0 | - | - | - | *242 | *313 | *86 | 577 | 69 | 122 | 1610 | 6591 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 22804 | 118 | - | - | - | - | *491 | *405 | 375 | 1171 | 322 | 3196 | 16727 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *98113 | - | - | - | - | - | *6 | - | 181 | - | 1000 | 12658 | 84269 |
| 45 OTHER RECEIPTS | 40712 | 269 | *2 | - | *139 | *386 | *2904 | *4050 | 4692 | 1795 | 4273 | 6675 | 15527 |
| 46 TOTAL DEDUCTIONS | 12856991 | *77020 | *4001 | *89816 | *177172 | *148786 | 676481 | *303533 | 502769 | 493102 | 1058413 | 1424728 | 7891170 |
| 47 COST OF SALES AND OPERATIONS | 8898473 | 56355 | *1027 | *70433 | *122134 | *99536 | 471140 | *225569 | 348141 | 348075 | 875163 | 1027729 | 5253151 |
| 48 COMPENSATION OF OFFICERS | 98555 | *434 | - | *2260 | *7357 | *6911 | 23175 | *4172 | 6627 | 4807 | 5262 | 9946 | 27605 |
| 49 REPAIRS | 203522 | 177 | *5 | *1014 | *1171 | *3492 | *2227 | *2804 | 4901 | 3780 | 10907 | 21976 | 151168 |
| 50 BAD DEBTS | 15816 | 124 | - | *47 | *19 | *249 | 5103 | *263 | 822 | 338 | 678 | 1746 | 6428 |
| 51 RENT PAID ON BUSINESS PROPERTY | 142051 | *1014 | *393 | *2140 | *5866 | *1843 | *7813 | *2608 | 5595 | 6855 | 2140 | 12307 | 93478 |
| 52 TAXES PAID | 245835 | *3135 | *18 | *1844 | *3911 | *3650 | 16670 | *6651 | 10382 | 9808 | 14279 | 25238 | 150251 |
| 53 INTEREST PAID | 317654 | 712 | *6 | *858 | *2659 | *651 | 15947 | *7140 | 15665 | 10533 | 23893 | 18904 | 220707 |
| 54 CONTRIBUTIONS OR GIFTS | 8133 | 31 | - | - | *1 | - | *307 | *275 | 395 | 475 | 405 | 349 | 5896 |
| 55 AMORTIZATION | 4494 | 1 | - | *9 | *14 | - | *23 | *116 | 432 | 46 | 172 | 791 | 2891 |
| 56 DEPRECIATION | 293406 | 3007 | *1007 | *3362 | *2567 | *2749 | 16908 | *10920 | 16523 | 12677 | 17916 | 39503 | 166268 |
| 57 DEPLETION | *1430 | 15 | - | - | - | - | *282 | - | 365 | 38 | - | 107 | 622 |
| 58 ADVERTISING | 553551 | 72 | *234 | *422 | *1534 | *214 | 6236 | *4123 | 8113 | 6881 | 30439 | 66308 | 428977 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 101927 | 351 | - | - | *970 | *1097 | *3213 | *1680 | 4160 | 4301 | 4236 | 6594 | 75324 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 109820 | 217 | - | - | *443 | *2484 | *2038 | *1973 | 4472 | 2332 | 6935 | 17367 | 71558 |
| 61 NET LOSS, NONCAPITAL ASSETS | 1198 | - | - | - | - | - | *165 | *274 | 415 | 66 | 128 | - | 151 |
| 62 OTHER DEDUCTIONS | 1861126 | *11376 | *1313 | *7447 | *28529 | *25912 | 105235 | *34965 | 75861 | 82091 | 75840 | 175863 | 1236695 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 709619 | *29768 | *-825 | *338 | *15973 | *-1766 | 12894 | *9280 | 42586 | 38157 | 95056 | 67489 | 400670 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 88505 | - | - | - | - | - | - | - | 93 | 37 | 468 | 8298 | 79609 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 795807 | *29768 | *-825 | *338 | *15973 | *-1766 | 12831 | *9280 | 42312 | 38194 | 95524 | 75787 | 478392 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 764097 | *3157 | *-825 | *-25 | *11237 | *-1766 | 12831 | *9280 | 42312 | 38194 | 95524 | 75787 | 478392 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *31711 | 26611 | - | *363 | *4737 | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 34576 | 100 | - | - | *2910 | - | *3540 | *3777 | 766 | 2424 | 311 | 5909 | 14839 |
| 70 NET OPERATING LOSS DEDUCTION | *19247 | - | - | - | *2910 | - | *3123 | *3776 | 426 | 1891 | - | 4971 | 2150 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 15329 | 100 | - | - | - | - | *417 | *1 | 340 | 533 | 311 | 937 | 12689 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 800875 | *3057 | - | *195 | *8326 | - | *24228 | *13089 | 42454 | 35770 | 99734 | 89583 | 484438 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 24774 | 5 | - | - | - | - | - | - | 3080 | 263 | 841 | 6347 | 14237 |
| 75 INC TAX (BEFORE CRED), TOTAL | 361345 | *1343 | - | *33 | *2036 | - | *10456 | *5868 | 18644 | 16292 | 45594 | 40390 | 220688 |
| 76 REG AND ALTERNATIVE TAX | 360092 | *1340 | - | *33 | *2036 | - | *10255 | *5868 | 18562 | 16254 | 45591 | 40008 | 220144 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1170 | 3 | - | - | - | - | *201 | - | 83 | 39 | 3 | 382 | 460 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 84 | - | - | - | - | - | - | - | - | - | - | - | 84 |
| 79 FOREIGN TAX CREDIT | 84939 | - | - | - | - | - | - | - | 83 | 1309 | 776 | 10531 | 72239 |
| 80 U.S. POSSESSIONS TAX CREDIT | 5623 | - | - | - | - | - | - | - | - | - | 5623 | - | - |
| 81 INVESTMENT CREDIT | 28585 | 104 | - | *33 | *126 | - | *1247 | *291 | 1381 | 1950 | 5019 | 2647 | 15787 |
| 82 WORK INCENTIVE (WIN) CREDIT | 31 | - | - | - | - | - | - | - | 21 | - | - | - | 10 |
| 83 JOBS CREDIT | 526 | -0 | - | - | - | - | - | - | - | 7 | 3 | 7 | 509 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 381 | - | - | - | - | - | - | - | 29 | - | 21 | 80 | 250 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 116081 | 686 | - | - | *4 | *891 | *2497 | *403 | 3312 | 3218 | 6272 | 34216 | 64581 |
| 88 CORPORATION'S OWN STOCK | 693 | - | - | - | - | - | - | - | - | 693 | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 395043 | 1370 | *4743 | *2855 | *5249 | *3691 | 14976 | *8774 | 13966 | 22078 | 35749 | 35705 | 245886 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 387424 | 1043 | *3561 | *2515 | *8634 | *3663 | 14060 | *8715 | 13669 | 21769 | 35081 | 34478 | 240037 |

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MALT LIQUORS AND MALT

MINOR INDUSTRY 2081

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 32 | *** | - | - | - | - | *** | - | *9 | - | 6 | 3 | 5 |
| 2 TOTAL ASSETS | 6639979 | - | - | - | - | - | *** | - | *165959 | - | 411574 | 488903 | 5539702 |
| 3 CASH | 252021 | - | - | - | - | - | *** | - | *10695 | - | 27959 | 9411 | 201289 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 464945 | - | - | - | - | - | *** | - | *18430 | - | 71998 | 49072 | 324182 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 5818 | - | - | - | - | - | *** | - | 827 | - | 2088 | 20 | 2883 |
| 6 INVENTORIES | 783283 | - | - | - | - | - | *** | - | *31471 | - | 59630 | 82961 | 601807 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 166198 | - | - | - | - | - | *** | - | 1084 | - | - | - | 165114 |
| 8 STATE AND LOCAL | *11833 | - | - | - | - | - | *** | - | *11833 | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 130809 | - | - | - | - | - | *** | - | *5537 | - | 21359 | 21132 | 82493 |
| 10 LOANS TO STOCKHOLDERS | 176 | - | - | - | - | - | *** | - | - | - | 176 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 5822 | - | - | - | - | - | *** | - | 9 | - | - | - | 5813 |
| 12 OTHER INVESTMENTS | 408839 | - | - | - | - | - | *** | - | *21620 | - | 49375 | 4300 | 333543 |
| 13 DEPRECIABLE ASSETS | 6466796 | - | - | - | - | - | *** | - | *129148 | - | 360598 | 520432 | 5436055 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2392049 | - | - | - | - | - | *** | - | *67685 | - | 203699 | 217174 | 1903492 |
| 15 DEPLETABLE ASSETS | 14156 | - | - | - | - | - | *** | - | - | - | - | - | 14156 |
| 16 LESS: ACCUMULATED DEPLETION | 1162 | - | - | - | - | - | *** | - | - | - | - | - | 1162 |
| 17 LAND | 143799 | - | - | - | - | - | *** | - | *3156 | - | 12010 | 11500 | 116768 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | *19203 | - | - | - | - | - | *** | - | *588 | - | 14928 | - | 3687 |
| 19 LESS: ACCUMULATED AMORTIZATION | *4666 | - | - | - | - | - | *** | - | *161 | - | 3833 | - | 672 |
| 20 OTHER ASSETS | 175792 | - | - | - | - | - | *** | - | *1061 | - | 3162 | 7289 | 161003 |
| 21 TOTAL LIABILITIES | 6639979 | - | - | - | - | - | *** | - | *165959 | - | 411574 | 488903 | 5539702 |
| 22 ACCOUNTS PAYABLE | 555232 | - | - | - | - | - | *** | - | *17353 | - | 49580 | 78927 | 400613 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 76031 | - | - | - | - | - | *** | - | 3609 | - | 7277 | 51190 | 8547 |
| 24 OTHER CURRENT LIABILITIES | 473691 | - | - | - | - | - | *** | - | *7645 | - | 34656 | 52212 | 379178 |
| 25 LOANS FROM STOCKHOLDERS | 1173 | - | - | - | - | - | *** | - | 346 | - | 827 | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1427218 | - | - | - | - | - | *** | - | 16857 | - | 78468 | 78297 | 1246140 |
| 27 OTHER LIABILITIES | 728854 | - | - | - | - | - | *** | - | *6761 | - | 21989 | 17853 | 682231 |
| 28 CAPITAL STOCK | 309251 | - | - | - | - | - | *** | - | *37896 | - | 25082 | 54848 | 179403 |
| 29 PAID-IN OR CAPITAL SURPLUS | 213552 | - | - | - | - | - | *** | - | 2446 | - | 33624 | 11789 | 165693 |
| 30 RETAINED EARNINGS, APPROPRIATED | *5300 | - | - | - | - | - | *** | - | *5300 | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2944535 | - | - | - | - | - | *** | - | *72664 | - | 191623 | 144737 | 2531853 |
| 32 LESS: COST OF TREASURY STOCK | 94858 | - | - | - | - | - | *** | - | *4937 | - | 31552 | 950 | 53955 |
| 33 TOTAL RECEIPTS | 11797992 | *** | - | - | - | - | *** | - | *294735 | - | 738658 | 1194253 | 9416875 |
| 34 BUSINESS RECEIPTS | 11652679 | *** | - | - | - | - | *** | - | *289592 | - | 720455 | 1177991 | 9312553 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 16746 | *** | - | - | - | - | *** | - | *105 | - | 5 | 910 | 15610 |
| 36 STATE AND LOCAL | *866 | - | - | - | - | - | *** | - | *719 | - | -0 | 1 | 146 |
| 37 OTHER INTEREST | 58051 | *** | - | - | - | - | *** | - | *2150 | - | 5653 | 6562 | 43103 |
| 38 RENTS | 12986 | *** | - | - | - | - | *** | - | 175 | - | 5501 | 943 | 6360 |
| 39 ROYALTIES | 2882 | *** | - | - | - | - | *** | - | 17 | - | 55 | 4 | 2805 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 1202 | - | - | - | - | - | *** | - | - | - | 55 | - | 1147 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 1900 | - | - | - | - | - | *** | - | *168 | - | 412 | 356 | 964 |
| 42 NET GAIN, NONCAPITAL ASSETS | 5304 | *** | - | - | - | - | *** | - | *135 | - | 411 | 1735 | 2988 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 5907 | - | - | - | - | - | *** | - | *707 | - | 1326 | 96 | 3778 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 478 | - | - | - | - | - | *** | - | - | - | - | - | 478 |
| 45 OTHER RECEIPTS | 38992 | *** | - | - | - | - | *** | - | *967 | - | 4785 | 5654 | 26945 |
| 46 TOTAL DEDUCTIONS | 11620470 | *** | - | - | - | - | *** | - | *284660 | - | 728123 | 1219299 | 9228803 |
| 47 COST OF SALES AND OPERATIONS | 7793038 | *** | - | - | - | - | *** | - | *184875 | - | 528101 | 805201 | 6167874 |
| 48 COMPENSATION OF OFFICERS | 34938 | *** | - | - | - | - | *** | - | *2273 | - | 5695 | 6113 | 19158 |
| 49 REPAIRS | 167361 | *** | - | - | - | - | *** | - | *2786 | - | 1459 | 10178 | 152216 |
| 50 BAD DEBTS | 3857 | - | - | - | - | - | *** | - | *613 | - | 387 | 263 | 2553 |
| 51 RENT PAID ON BUSINESS PROPERTY | 57095 | *** | - | - | - | - | *** | - | 684 | - | 2959 | 8726 | 43090 |
| 52 TAXES PAID | 1331823 | *** | - | - | - | - | *** | - | *44901 | - | 54550 | 135102 | 1080949 |
| 53 INTEREST PAID | 164929 | *** | - | - | - | - | *** | - | 3260 | - | 11128 | 20985 | 127759 |
| 54 CONTRIBUTIONS OR GIFTS | 5624 | - | - | - | - | - | *** | - | *278 | - | 620 | 1 | 4725 |
| 55 AMORTIZATION | 3906 | *** | - | - | - | - | *** | - | *56 | - | 320 | 7 | 3520 |
| 56 DEPRECIATION | 446267 | *** | - | - | - | - | *** | - | *8009 | - | 17562 | 50953 | 367431 |
| 57 DEPLETION | 7019 | - | - | - | - | - | *** | - | - | - | - | - | 7019 |
| 58 ADVERTISING | 492048 | *** | - | - | - | - | *** | - | *10689 | - | 16674 | 83764 | 373309 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 82792 | - | - | - | - | - | *** | - | *1664 | - | 4218 | 7446 | 69319 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 94458 | *** | - | - | - | - | *** | - | *2209 | - | 5102 | 23086 | 62393 |
| 61 NET LOSS, NONCAPITAL ASSETS | 271 | - | - | - | - | - | *** | - | 209 | - | 62 | - | - |
| 62 OTHER DEDUCTIONS | 935045 | *** | - | - | - | - | *** | - | *22156 | - | 79286 | 67473 | 747487 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 177523 | *** | - | - | - | - | *** | - | *10075 | - | 10535 | -25046 | 188072 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 4871 | - | - | - | - | - | *** | - | - | - | - | - | 4871 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 181527 | *** | - | - | - | - | *** | - | *9355 | - | 10535 | -25047 | 192797 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 181527 | *** | - | - | - | - | *** | - | *9355 | - | 10535 | -25047 | 192797 |
| 67 NET INC. (LESS DEF), FORMS 1120S | - | - | - | - | - | - | *** | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | *** | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 15451 | - | - | - | - | - | *** | - | *1971 | - | 1130 | 82 | 12969 |
| 70 NET OPERATING LOSS DEDUCTION | 12951 | - | - | - | - | - | *** | - | 722 | - | - | - | 12229 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2500 | - | - | - | - | - | *** | - | *548 | - | 1130 | 82 | 740 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | *** | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 236403 | - | - | - | - | - | *** | - | *9078 | - | 24363 | 1924 | 201038 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *454 | - | - | - | - | - | *** | - | *32 | - | 289 | - | 133 |
| 75 INC TAX (BEFORE CRED), TOTAL | 109447 | - | - | - | - | - | *** | - | *4062 | - | 11111 | 1120 | 93154 |
| 76 REG AND ALTERNATIVE TAX | 108399 | - | - | - | - | - | *** | - | *4060 | - | 11097 | 866 | 92377 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1041 | - | - | - | - | - | *** | - | *2 | - | 7 | 255 | 777 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 7 | - | - | - | - | - | *** | - | - | - | 7 | - | - |
| 79 FOREIGN TAX CREDIT | 1494 | - | - | - | - | - | *** | - | - | - | - | - | 1494 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | *** | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 61778 | - | - | - | - | - | *** | - | *1772 | - | 1445 | 775 | 57786 |
| 82 WORK INCENTIVE (WIN) CREDIT | 33 | - | - | - | - | - | *** | - | 3 | - | 1 | - | 29 |
| 83 JOBS CREDIT | 150 | - | - | - | - | - | *** | - | - | - | - | - | 150 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | *** | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | 16 | - | - | - | - | - | *** | - | - | - | - | - | 16 |
| 86 RESEARCH ACTIVITIES CREDIT | 346 | - | - | - | - | - | *** | - | 4 | - | - | - | 343 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 102678 | - | - | - | - | - | *** | - | *2240 | - | 4469 | 6918 | 89051 |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | *** | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 847358 | *** | - | - | - | - | *** | - | *19488 | - | 18695 | 61933 | 741776 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 846814 | *** | - | - | - | - | *** | - | *19198 | - | 18780 | 59512 | 743858 |

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

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

MINOR INDUSTRY 2088

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 654 | *** | *** | *40 | - | *56 | *64 | *15 | 16 | 10 | 5 | 7 | 6 |
| 2 TOTAL ASSETS | 20225755 | - | *** | *5617 | - | *41176 | *154572 | *109963 | 251259 | 361403 | 312035 | 1263974 | 17712669 |
| 3 CASH | 3857285 | - | *** | *1821 | - | *4921 | *5742 | *721 | 12025 | 9722 | 2038 | 89058 | 3727380 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 7705318 | - | *** | *1013 | - | *527 | *10227 | *29438 | 35101 | 91964 | 36970 | 209328 | 7289767 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 12773 | - | *** | - | - | - | *194 | *875 | *442 | 525 | 633 | 3718 | 6313 |
| 6 INVENTORIES | 2100777 | - | *** | *994 | - | *22463 | *57644 | *22986 | 107842 | 134906 | 90262 | 386709 | 1270997 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 67704 | - | *** | - | - | - | - | - | - | - | - | 43372 | 24332 |
| 8 STATE AND LOCAL | 205436 | - | *** | - | - | - | - | - | - | - | - | - | 205436 |
| 9 OTHER CURRENT ASSETS | 870816 | - | *** | *10 | - | *397 | *3896 | *4053 | 5116 | 5190 | 12915 | 58358 | 780881 |
| 10 LOANS TO STOCKHOLDERS | *23439 | - | *** | - | - | - | - | *1598 | 289 | 788 | - | - | 20764 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *9251 | - | *** | - | - | - | - | *8522 | - | - | - | 729 | - |
| 12 OTHER INVESTMENTS | 3219448 | - | *** | - | - | *56 | *1023 | *2513 | 11224 | 39313 | 61215 | 98584 | 3005242 |
| 13 DEPRECIABLE ASSETS | 2910758 | - | *** | *2134 | - | *16044 | *111748 | *53344 | 117955 | 107660 | 98269 | 470434 | 1929619 |
| 14 LESS: ACCUMULATED DEPRECIATION | 1281459 | - | *** | *356 | - | *3728 | *41214 | *20328 | 49465 | 34862 | 34717 | 206863 | 888347 |
| 15 DEPLETABLE ASSETS | 9620 | - | *** | - | - | - | - | - | - | - | - | - | 9620 |
| 16 LESS: ACCUMULATED DEPLETION | 4972 | - | *** | - | - | - | - | - | - | - | - | - | 4972 |
| 17 LAND | 106224 | - | *** | - | - | *494 | *3926 | *4723 | 6222 | 4442 | 6469 | 12144 | 67804 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 38232 | - | *** | - | - | - | *1283 | - | 1862 | 253 | - | 14117 | 20550 |
| 19 LESS: ACCUMULATED AMORTIZATION | 5956 | - | *** | - | - | - | *485 | - | 707 | 231 | - | 2543 | 1921 |
| 20 OTHER ASSETS | 406608 | - | *** | *-0 | - | *2 | *978 | *3267 | 4237 | 2783 | 39247 | 94265 | 261830 |
| 21 TOTAL LIABILITIES | 20225755 | - | *** | *5617 | - | *41176 | *154572 | *109963 | 251259 | 361403 | 312035 | 1263974 | 17712669 |
| 22 ACCOUNTS PAYABLE | 4606078 | - | *** | *144 | - | *3481 | *17464 | *17708 | 23714 | 65276 | 23894 | 106461 | 4346556 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 932018 | - | *** | - | - | *3968 | *40882 | *41967 | 35393 | 56283 | 35289 | 38418 | 679819 |
| 24 OTHER CURRENT LIABILITIES | 1227830 | - | *** | - | - | *1102 | *14139 | *4730 | 48781 | 49366 | 23311 | 119460 | 966940 |
| 25 LOANS FROM STOCKHOLDERS | 73554 | - | *** | - | - | *1839 | *16 | *2676 | 1059 | 82 | - | - | 63632 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 5429868 | - | *** | *11537 | - | *250 | *55347 | *18650 | *48442 | 42452 | 73149 | 125994 | 5054047 |
| 27 OTHER LIABILITIES | 1925884 | - | *** | - | - | *24 | *204 | *10618 | 9777 | 8948 | 11306 | 121684 | 1763321 |
| 28 CAPITAL STOCK | 699955 | - | *** | *40 | - | *9837 | *18035 | *13921 | 6605 | 57651 | 34976 | 99090 | 449260 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2401732 | - | *** | - | - | *15273 | *15399 | *311 | 17710 | 15071 | 33099 | 247893 | 2056976 |
| 30 RETAINED EARNINGS, APPROPRIATED | *10235 | - | *** | - | - | - | - | *18 | *5588 | - | - | 2410 | 2220 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2969184 | - | *** | *-6104 | - | *6528 | *-6913 | *1110 | 56267 | 68819 | 77698 | 412746 | 2362117 |
| 32 LESS: COST OF TREASURY STOCK | 50584 | - | *** | - | - | *1127 | - | *1747 | 2078 | 2544 | 687 | 10183 | 32217 |
| 33 TOTAL RECEIPTS | 11309032 | *** | *** | *2539 | - | *17780 | *179238 | *122553 | 308040 | 616953 | 318705 | 1534235 | 8184255 |
| 34 BUSINESS RECEIPTS | 10275535 | *** | *** | *2499 | - | *17258 | *173706 | *118857 | 302375 | 606444 | 304771 | 1499479 | 7226093 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 16682 | - | *** | - | - | - | - | - | 93 | - | 10 | 3169 | 13410 |
| 36 STATE AND LOCAL | 12593 | - | *** | - | - | - | - | - | - | - | - | - | 12593 |
| 37 OTHER INTEREST | 693935 | *** | *** | - | - | *442 | *880 | *848 | 2576 | 5381 | 7701 | 19521 | 655973 |
| 38 RENTS | 7229 | - | *** | - | - | - | *82 | *75 | 31 | 31 | 18 | 431 | 6559 |
| 39 ROYALTIES | 88955 | - | *** | - | - | - | - | - | - | 882 | 481 | 523 | 87069 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 10850 | - | *** | - | - | - | - | - | - | - | - | - | 10850 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 2231 | - | *** | - | - | *11 | *22 | *1035 | 53 | 51 | 98 | 593 | 368 |
| 42 NET GAIN, NONCAPITAL ASSETS | 3279 | - | *** | - | - | *11 | *393 | *1 | 7 | 215 | 20 | 74 | 2558 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 85958 | - | *** | - | - | - | - | *-0 | - | 871 | 55 | 4622 | 80410 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 10157 | - | *** | - | - | - | - | - | - | - | - | - | 10157 |
| 45 OTHER RECEIPTS | 101630 | *** | *** | *40 | - | *57 | *4154 | *1737 | 2906 | 3078 | 5552 | 5823 | 78215 |
| 46 TOTAL DEDUCTIONS | 10371055 | *** | *** | *8603 | - | *15356 | *180880 | *131319 | 301381 | 598385 | 300945 | 1319765 | 7490177 |
| 47 COST OF SALES AND OPERATIONS | 6715984 | *** | *** | *1829 | - | *9243 | *102246 | *97365 | 221724 | 327744 | 165527 | 969647 | 4807420 |
| 48 COMPENSATION OF OFFICERS | 47298 | *** | *** | - | - | *196 | *3698 | *2421 | 3657 | 3832 | 3143 | 9076 | 19969 |
| 49 REPAIRS | 24034 | *** | *** | - | - | *367 | *958 | *189 | 742 | 1269 | 985 | 3686 | 15583 |
| 50 BAD DEBTS | 6492 | - | *** | - | - | *32 | *161 | *300 | 258 | 272 | 304 | 948 | 4145 |
| 51 RENT PAID ON BUSINESS PROPERTY | 64680 | *** | *** | - | - | *253 | *36 | *350 | 1058 | 1569 | 836 | 4862 | 54674 |
| 52 TAXES PAID | 832638 | *** | *** | *65 | - | *988 | *39643 | *4462 | 12076 | 174795 | 63530 | 127641 | 408080 |
| 53 INTEREST PAID | 581996 | *** | *** | *142 | - | *275 | *10712 | *10809 | 12136 | 20810 | 14246 | 15912 | 496193 |
| 54 CONTRIBUTIONS OR GIFTS | 21668 | *** | *** | - | - | *21 | *8 | *5 | 182 | 434 | 84 | 922 | 20005 |
| 55 AMORTIZATION | 5003 | - | *** | - | - | *8 | *257 | *1 | 261 | 127 | 1614 | 770 | 1938 |
| 56 DEPRECIATION | 179559 | *** | *** | *143 | - | *511 | *4231 | *3453 | 7937 | 7036 | 3631 | 22748 | 129264 |
| 57 DEPLETION | 3516 | - | *** | - | - | - | - | - | - | - | - | 4 | 3512 |
| 58 ADVERTISING | 476632 | *** | *** | *4701 | - | *415 | *564 | *924 | 9121 | 10682 | 9768 | 49755 | 390221 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 66298 | - | *** | - | - | - | *567 | *324 | *1534 | 2269 | 1711 | 7895 | 51999 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 44954 | *** | *** | - | - | - | *675 | *617 | *1211 | 2228 | 1335 | 6033 | 32564 |
| 61 NET LOSS, NONCAPITAL ASSETS | 14123 | - | *** | - | - | - | - | *175 | 42 | 13 | 22 | 301 | 13570 |
| 62 OTHER DEDUCTIONS | 1286179 | *** | *** | *1722 | - | *3047 | *17125 | *9926 | 29443 | 45305 | 34210 | 99566 | 1041040 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 937977 | *** | *** | *-6064 | - | *2424 | *-1643 | *-8766 | 6658 | 18568 | 17760 | 214471 | 694078 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 7029 | - | *** | - | - | - | - | - | - | - | - | - | 7029 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 932413 | *** | *** | *-6064 | - | *2424 | *-1643 | *-8766 | 6658 | 18568 | 17760 | 214471 | 688513 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 937957 | *** | *** | *-6064 | - | *2424 | *3079 | *-8766 | 6658 | 18568 | 17760 | 214471 | 688513 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *-5544 | - | *** | - | - | - | *-4721 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 75476 | - | *** | - | - | - | *229 | *-0 | 877 | 1213 | 1 | 1005 | 72150 |
| 70 NET OPERATING LOSS DEDUCTION | *1579 | - | *** | - | - | - | *229 | - | 877 | 473 | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 73896 | - | *** | - | - | - | - | *-0 | - | 740 | 1 | 1005 | 72150 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 911183 | *** | *** | - | - | *4249 | *8045 | *93 | 13899 | 24669 | 18290 | 224186 | 616363 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 1196 | - | *** | - | - | *11 | *22 | - | 53 | 51 | 98 | 593 | 368 |
| 75 INC TAX (BEFORE CRED), TOTAL | 427705 | *** | *** | - | - | *1363 | *3136 | *43 | 6237 | 11190 | 8400 | 103165 | 293532 |
| 76 REG AND ALTERNATIVE TAX | 417220 | *** | *** | - | - | *1363 | *3123 | *43 | 6226 | 11163 | 8338 | 102961 | 283364 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 10485 | - | *** | - | - | - | *13 | - | 11 | 27 | 62 | 205 | 10168 |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | 16205 | - | *** | - | - | - | - | - | - | - | 73 | - | 16132 |
| 80 U.S. POSSESSIONS TAX CREDIT | 16062 | - | *** | - | - | - | - | - | - | - | - | 16062 | - |
| 81 INVESTMENT CREDIT | 35702 | *** | *** | - | - | - | *244 | *43 | 824 | 1283 | 900 | 7795 | 24594 |
| 82 WORK INCENTIVE (WIN) CREDIT | 100 | - | *** | - | - | - | - | - | - | - | - | - | 100 |
| 83 JOBS CREDIT | *1774 | - | *** | - | - | *79 | - | - | - | 15 | 2 | - | 1679 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 451 | - | *** | - | - | - | - | - | 1 | 8 | 11 | 25 | 406 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 207484 | - | *** | - | - | - | *3312 | - | 314 | 1068 | 281 | 59880 | 142629 |
| 88 CORPORATION'S OWN STOCK | 270 | - | *** | - | - | - | - | - | - | - | 270 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 345755 | *** | *** | *2134 | - | *5169 | *11198 | *2121 | 10762 | 12523 | 7782 | 79169 | 214708 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 330608 | *** | *** | *1283 | - | *5169 | *6213 | *2183 | 10892 | 12381 | 7047 | 75038 | 210214 |

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

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

MINOR INDUSTRY 2089

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 1245 | *25 | *40 | *178 | *174 | *235 | 384 | 108 | 64 | 15 | 12 | 6 | 5 |
| 2 | TOTAL ASSETS | 14679495 | - | *3238 | *28710 | *52181 | *164715 | 777711 | 751064 | 923126 | 526445 | 847510 | 1145892 | 9458903 |
| 3 | CASH | 701058 | - | *123 | *371 | *7084 | *36221 | 100860 | 84696 | 79985 | 28590 | 52449 | 175898 | 134779 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 3592167 | - | *219 | *11147 | *15709 | *30013 | 134026 | 128346 | 175375 | 84656 | 95571 | 208644 | 2708461 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 37113 | - | - | - | - | *61 | *854 | 1225 | 2557 | 2443 | 2472 | 1705 | 25796 |
| 6 | INVENTORIES | 1589946 | - | *1116 | *5146 | *5742 | *24483 | 91180 | 108724 | 114601 | 55193 | 92132 | 120203 | 971426 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 27793 | - | - | - | - | *660 | *1765 | *5589 | 1156 | 5073 | 9951 | 2700 | 900 |
| 8 | STATE AND LOCAL | *12670 | - | - | - | - | - | - | *205 | 1628 | - | 4376 | 6461 | - |
| 9 | OTHER CURRENT ASSETS | 344490 | - | - | *76 | *609 | *5436 | 19683 | 20271 | 22906 | 24784 | 15021 | 22721 | 212984 |
| 10 | LOANS TO STOCKHOLDERS | 82462 | - | - | - | - | *2832 | 7817 | *1664 | *6283 | 13143 | - | 50724 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *20570 | - | - | - | - | - | *924 | - | 2178 | 3629 | - | 230 | 13610 |
| 12 | OTHER INVESTMENTS | 2569863 | - | - | - | *291 | *2756 | 38332 | 41958 | 70635 | 46728 | 131528 | 61036 | 2176599 |
| 13 | DEPRECIABLE ASSETS | 7612487 | - | *2339 | *26343 | *33783 | *173148 | 699358 | 603064 | 721047 | 391176 | 550153 | 541468 | 3870608 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3297836 | - | *560 | *14669 | *11976 | *120428 | 379902 | 316770 | 350153 | 193386 | 227210 | 193327 | 1489455 |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 349650 | - | - | - | - | *1864 | 25211 | 20691 | 24155 | 24052 | 21474 | 24483 | 207719 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 117271 | - | - | - | - | - | *13384 | *5510 | 8340 | 30202 | 21403 | 27276 | 11156 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 20922 | - | - | - | - | - | *1901 | *3436 | 3161 | 1098 | 935 | 8288 | 2102 |
| 20 | OTHER ASSETS | 1014939 | - | - | *297 | *938 | *7792 | 27830 | 51779 | 50708 | 16147 | 84068 | 107367 | 668014 |
| 21 | TOTAL LIABILITIES | 14679495 | - | *3238 | *28710 | *52181 | *164715 | 777711 | 751064 | 923126 | 526445 | 847510 | 1145892 | 9458903 |
| 22 | ACCOUNTS PAYABLE | 2608526 | - | *1398 | *13174 | *5918 | *11438 | 97521 | 75596 | 131095 | 70403 | 56829 | 99549 | 2045606 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 625067 | - | *1158 | *1305 | *2414 | *1019 | 67130 | 24985 | 47341 | 17376 | 48149 | 9754 | 404436 |
| 24 | OTHER CURRENT LIABILITIES | 1187850 | - | *269 | *1327 | *2827 | *15840 | 54672 | 76182 | 54629 | 34403 | 58077 | 84272 | 805352 |
| 25 | LOANS FROM STOCKHOLDERS | 147628 | - | *1001 | *3436 | *5671 | *781 | 31193 | *11998 | 12912 | 29776 | - | 50861 | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2245735 | - | *4819 | *4642 | *35492 | *19607 | 129253 | 80040 | 199926 | 104734 | 233477 | 330639 | 1103107 |
| 27 | OTHER LIABILITIES | 726145 | - | - | - | - | *592 | 8754 | 19091 | 24966 | 7395 | 120524 | 8894 | 535929 |
| 28 | CAPITAL STOCK | 348289 | - | *799 | *6317 | *2347 | *15872 | 36058 | 26067 | 36074 | 24876 | 52437 | 46395 | 101048 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1425914 | - | - | - | *42 | *3945 | 47079 | 25401 | 24282 | 31738 | 72844 | 89452 | 1131131 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *101342 | - | - | - | - | - | *8277 | *9574 | 9701 | - | - | - | 73789 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 5469641 | - | *-6205 | *-1491 | *1032 | *110518 | 312676 | 408986 | 388809 | 214890 | 243855 | 434463 | 3362109 |
| 32 | LESS: COST OF TREASURY STOCK | 206642 | - | - | - | *3562 | *14898 | 14902 | *6855 | 6608 | 9146 | 38681 | 8386 | 103603 |
| 33 | TOTAL RECEIPTS | 23372390 | *298920 | *7012 | *123875 | *116353 | *454153 | 1962471 | 1845129 | 2184543 | 1100735 | 1110876 | 1844241 | 12324082 |
| 34 | BUSINESS RECEIPTS | 22428533 | *268150 | *6711 | *123328 | *115917 | *448655 | 1925039 | 1790123 | 2140392 | 1076081 | 1068128 | 1759775 | 11706232 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 7815 | 2263 | - | - | - | - | *428 | *376 | 950 | 837 | 2234 | 432 | 296 |
| 36 | STATE AND LOCAL | 243 | - | - | - | - | - | *34 | *17 | 127 | 4 | 62 | - | - |
| 37 | OTHER INTEREST | 222981 | *1634 | - | - | *360 | *2409 | 8614 | 11960 | 10919 | 6562 | 16949 | 35778 | 127795 |
| 38 | RENTS | 78297 | *546 | - | *1 | *76 | *320 | 7768 | 3315 | 4130 | 5783 | 2698 | 1118 | 52542 |
| 39 | ROYALTIES | 121784 | 1170 | - | *464 | - | - | *344 | - | 563 | 29 | 60 | 30 | 119123 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1281 | 186 | - | - | - | - | *47 | - | - | - | 999 | - | 49 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 68367 | 2 | - | - | - | *36 | *1996 | *3510 | 2547 | 1006 | 3998 | 131 | 55139 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 31797 | *19627 | - | *36 | - | *5 | 1803 | 1542 | 1543 | 1592 | 2182 | 680 | 2786 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 11081 | 345 | - | - | - | *51 | 1655 | 1946 | 1432 | 227 | 1096 | 499 | 3831 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 122099 | - | - | - | - | - | - | - | -0 | 4 | -0 | - | 122095 |
| 45 | OTHER RECEIPTS | 278114 | *4996 | *301 | *47 | - | *2676 | 14743 | 32341 | 21939 | 8610 | 12471 | 45797 | 134194 |
| 46 | TOTAL DEDUCTIONS | 21839963 | *318070 | *12662 | *123255 | *123551 | *431779 | 1845135 | 1724705 | 2079341 | 1026239 | 1031812 | 1656688 | 11466726 |
| 47 | COST OF SALES AND OPERATIONS | 13335602 | *184809 | *4965 | *92838 | *80974 | *304883 | 1196173 | 1170718 | 1490760 | 713908 | 650861 | 885406 | 6559307 |
| 48 | COMPENSATION OF OFFICERS | 180284 | *2473 | *601 | *513 | *4567 | *17044 | 52546 | 24439 | 18673 | 8889 | 7567 | 8139 | 34834 |
| 49 | REPAIRS | 196409 | *3114 | *804 | *1005 | *2556 | *3489 | 20744 | 16154 | 20302 | 10894 | 12992 | 15122 | 89232 |
| 50 | BAD DEBTS | 31397 | *1240 | - | - | *18 | *853 | 2455 | 2273 | 4255 | 1620 | 4761 | 1390 | 12533 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 207448 | *5164 | *1300 | *213 | *461 | *5234 | 12408 | 9089 | 14430 | 4512 | 11091 | 9568 | 133977 |
| 52 | TAXES PAID | 585117 | *5130 | *186 | *1920 | *1488 | *10557 | 44701 | 134543 | 40924 | 21590 | 32699 | 37083 | 254297 |
| 53 | INTEREST PAID | 426715 | *16936 | *919 | *124 | *1340 | *2085 | 23044 | 14480 | 28084 | 19556 | 28054 | 46591 | 245503 |
| 54 | CONTRIBUTIONS OR GIFTS | 11906 | *70 | - | *35 | *89 | *109 | 1237 | 1691 | 1421 | 1817 | 580 | 398 | 4459 |
| 55 | AMORTIZATION | 23412 | 334 | - | - | - | *6 | *1654 | *382 | 671 | 949 | 1055 | 6059 | 12303 |
| 56 | DEPRECIATION | 896448 | *11388 | *510 | *2887 | *3872 | *12688 | 68192 | 62946 | 70663 | 39706 | 45864 | 65358 | 512374 |
| 57 | DEPLETION | *91 | - | - | - | - | - | *16 | - | 75 | - | - | - | -0 |
| 58 | ADVERTISING | 1416004 | *9028 | *310 | *2609 | *3365 | *13084 | 55553 | 70950 | 47937 | 37184 | 58063 | 151797 | 966124 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 134966 | *2055 | - | - | *644 | *1566 | 10131 | 9033 | 10165 | 8748 | 6668 | 5897 | 80060 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 180205 | *1659 | - | - | *807 | *1763 | 9865 | 6810 | 13523 | 9368 | 6501 | 8852 | 121056 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 5744 | *80 | - | - | - | - | *389 | *117 | 663 | 172 | - | 3703 | 620 |
| 62 | OTHER DEDUCTIONS | 4208216 | *74591 | *3067 | *21111 | *23372 | *58418 | 346027 | 201082 | 316796 | 147325 | 165056 | 411324 | 2440047 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1532426 | *-19150 | *-5650 | *620 | *-7198 | *22374 | 117337 | 120424 | 105201 | 74496 | 79064 | 187553 | 857356 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 83473 | 365 | - | - | - | - | - | - | - | - | - | - | 83108 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 1615657 | *-18785 | *-5650 | *620 | *-7198 | *22374 | 117303 | 120407 | 105074 | 74492 | 79002 | 187553 | 940463 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 1597210 | *-18785 | - | - | *-7216 | *22374 | 93846 | 120407 | 105074 | 74492 | 79002 | 187553 | 940463 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 18446 | - | *-5650 | *620 | *18 | - | *23458 | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 16203 | -0 | - | - | - | *43 | *2920 | 2584 | 1212 | 308 | 2190 | 4152 | 2795 |
| 70 | NET OPERATING LOSS DEDUCTION | *7768 | - | - | - | - | - | *1517 | *872 | - | 128 | 1259 | 3839 | 154 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 8436 | -0 | - | - | - | *43 | *1403 | 1712 | 1212 | 181 | 931 | 313 | 2641 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1650643 | *4910 | - | - | *3105 | *22331 | 104540 | 117824 | 118078 | 74685 | 81931 | 185572 | 937668 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 62784 | 2 | - | - | - | - | *580 | *3510 | 2224 | 1006 | 285 | 38 | 55139 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 749543 | *5478 | - | - | *628 | *6885 | 42891 | 52190 | 53219 | 34197 | 37699 | 85856 | 430500 |
| 76 | REG AND ALTERNATIVE TAX | 739688 | *1958 | - | - | *628 | *6874 | 42666 | 51922 | 52970 | 33958 | 37526 | 85279 | 425906 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 8349 | *3520 | - | - | - | *11 | 223 | 268 | 220 | 239 | 171 | 573 | 3124 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *1506 | - | - | - | - | - | *2 | - | 29 | - | 2 | 4 | 1470 |
| 79 | FOREIGN TAX CREDIT | 204016 | - | - | - | - | - | - | - | 102 | -0 | - | 300 | 203613 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 51678 | - | - | - | - | - | - | 508 | - | - | 13540 | 37631 | - |
| 81 | INVESTMENT CREDIT | 129012 | *132 | - | - | *175 | *1427 | 7696 | 5835 | 8534 | 4342 | 3965 | 6272 | 90634 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 182 | - | - | - | - | - | - | *4 | 8 | 43 | 5 | 107 | 15 |
| 83 | JOBS CREDIT | 1397 | - | - | - | - | *551 | *208 | *36 | 53 | 167 | 11 | 205 | 167 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *571 | - | - | - | - | - | *136 | - | 21 | 2 | 11 | - | 401 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 603744 | *93 | - | *1248 | - | *2246 | 18402 | 6702 | 9708 | 4820 | 7085 | 120830 | 432608 |
| 88 | CORPORATION'S OWN STOCK | 1561 | - | - | - | - | - | - | - | 1561 | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2082090 | *10058 | *1341 | *27286 | *5055 | *14569 | 90916 | 64228 | 99852 | 49926 | 49559 | 80583 | 1588716 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1990175 | *9778 | - | - | *4997 | *11845 | 79243 | 59928 | 90722 | 46163 | 45053 | 78109 | 1564337 |

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

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

MINOR INDUSTRY 2096

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

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

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

MAJOR GROUP 10

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 109 | - | - | - | *52 | *28 | *9 | - | 10 | - | 5 | - | 6 |
| 2 | TOTAL ASSETS | 35723466 | - | - | - | *17180 | *17420 | *33243 | - | 169576 | - | 566413 | - | 34919634 |
| 3 | CASH | 211893 | - | - | - | *446 | *355 | *1231 | - | 12254 | - | 34290 | - | 163318 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5931550 | - | - | - | *7105 | *2894 | *1856 | - | 25606 | - | 76977 | - | 5817113 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 39870 | - | - | - | - | - | - | - | 454 | - | 3188 | - | 36228 |
| 6 | INVENTORIES | 6661229 | - | - | - | *6354 | *2561 | *26934 | - | 69850 | - | 203559 | - | 6351972 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 536 | - | - | - | - | - | - | - | - | - | 484 | - | 52 |
| 8 | STATE AND LOCAL | 21443 | - | - | - | - | - | - | - | - | - | - | - | 21443 |
| 9 | OTHER CURRENT ASSETS | 461741 | - | - | - | *212 | *770 | *616 | - | 4976 | - | 84528 | - | 370638 |
| 10 | LOANS TO STOCKHOLDERS | *204232 | - | - | - | - | *727 | - | - | - | - | 750 | - | 202754 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 5665 | - | - | - | - | - | - | - | 5 | - | - | - | 5660 |
| 12 | OTHER INVESTMENTS | 12712030 | - | - | - | - | *1689 | - | - | 17066 | - | 67667 | - | 12625608 |
| 13 | DEPRECIABLE ASSETS | 9060805 | - | - | - | *7951 | *25625 | *10510 | - | 47899 | - | 158386 | - | 8810435 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1720179 | - | - | - | *4940 | *18817 | *8763 | - | 18310 | - | 77110 | - | 1592239 |
| 15 | DEPLETABLE ASSETS | 479531 | - | - | - | - | - | - | - | - | - | - | - | 479531 |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 322871 | - | - | - | - | *272 | - | - | 3112 | - | 9225 | - | 310262 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | *593534 | - | - | - | - | *188 | - | - | 360 | - | 2846 | - | 590141 |
| 19 | LESS: ACCUMULATED AMORTIZATION | *91179 | - | - | - | - | *47 | - | - | 116 | - | 2234 | - | 88782 |
| 20 | OTHER ASSETS | 907635 | - | - | - | *52 | *1203 | *860 | - | 7328 | - | 10235 | - | 887958 |
| 21 | TOTAL LIABILITIES | 35723466 | - | - | - | *17180 | *17420 | *33243 | - | 169576 | - | 566413 | - | 34919634 |
| 22 | ACCOUNTS PAYABLE | 2275179 | - | - | - | *5522 | *2486 | *4653 | - | 16960 | - | 43073 | - | 2202485 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2106538 | - | - | - | - | *4566 | *7749 | - | 28106 | - | 15206 | - | 2050911 |
| 24 | OTHER CURRENT LIABILITIES | 2531940 | - | - | - | *925 | *324 | *1814 | - | 11208 | - | 33417 | - | 2484252 |
| 25 | LOANS FROM STOCKHOLDERS | 849975 | - | - | - | - | - | - | - | - | - | - | - | 849975 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 7641231 | - | - | - | - | *1729 | *11180 | - | 20942 | - | 45112 | - | 7562267 |
| 27 | OTHER LIABILITIES | 2517001 | - | - | - | *-0 | *-0 | *77 | - | 6691 | - | 38866 | - | 2471367 |
| 28 | CAPITAL STOCK | 2075654 | - | - | - | *464 | *11825 | *194 | - | 6929 | - | 57149 | - | 1999093 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 6999900 | - | - | - | - | - | - | - | 11628 | - | 38643 | - | 6949630 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *9117 | - | - | - | - | *283 | - | - | 1017 | - | - | - | 7818 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 8824427 | - | - | - | *10269 | *6779 | *7577 | - | 70086 | - | 302109 | - | 8427606 |
| 32 | LESS: COST OF TREASURY STOCK | 107495 | - | - | - | - | *10571 | - | - | 3992 | - | 7162 | - | 85770 |
| 33 | TOTAL RECEIPTS | 29679575 | - | - | - | *84029 | *187408 | *68687 | - | 308108 | - | 914015 | - | 28117327 |
| 34 | BUSINESS RECEIPTS | 28164055 | - | - | - | *84029 | *186938 | *68614 | - | 300507 | - | 881545 | - | 26642423 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3772 | - | - | - | - | - | - | - | 11 | - | 2577 | - | 1184 |
| 36 | STATE AND LOCAL | 10 | - | - | - | - | - | - | - | - | - | 10 | - | - |
| 37 | OTHER INTEREST | 555948 | - | - | - | *1 | *259 | - | - | 2475 | - | 8527 | - | 544686 |
| 38 | RENTS | 149752 | - | - | - | - | - | - | - | 262 | - | 2068 | - | 147422 |
| 39 | ROYALTIES | 145779 | - | - | - | - | - | - | - | 133 | - | 233 | - | 145413 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 8 | - | - | - | - | - | - | - | 8 | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 28134 | - | - | - | - | - | - | - | 207 | - | 5675 | - | 22253 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 169896 | - | - | - | - | - | - | - | 28 | - | 7967 | - | 161901 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 246282 | - | - | - | - | *133 | - | - | 606 | - | 248 | - | 245295 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 24037 | - | - | - | - | - | - | - | - | - | 298 | - | 23740 |
| 45 | OTHER RECEIPTS | 191902 | - | - | - | - | *79 | *72 | - | 3871 | - | 4868 | - | 183012 |
| 46 | TOTAL DEDUCTIONS | 27384983 | - | - | - | *82143 | *190224 | *67768 | - | 291259 | - | 829856 | - | 25923632 |
| 47 | COST OF SALES AND OPERATIONS | 17135316 | - | - | - | *76345 | *176087 | *48160 | - | 247388 | - | 554029 | - | 16033308 |
| 48 | COMPENSATION OF OFFICERS | 89478 | - | - | - | - | *4032 | *1321 | - | 3055 | - | 7240 | - | 73831 |
| 49 | REPAIRS | 272691 | - | - | - | - | *140 | - | - | 723 | - | 2079 | - | 269749 |
| 50 | BAD DEBTS | 23741 | - | - | - | - | - | *-0 | - | 303 | - | 1912 | - | 21525 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 194767 | - | - | - | *871 | *521 | - | - | 2162 | - | 5575 | - | 185638 |
| 52 | TAXES PAID | 1986885 | - | - | - | *1874 | *1066 | *8477 | - | 2881 | - | 105059 | - | 1867528 |
| 53 | INTEREST PAID | 1227176 | - | - | - | *3 | *347 | *3663 | - | 6437 | - | 10949 | - | 1205576 |
| 54 | CONTRIBUTIONS OR GIFTS | 22550 | - | - | - | - | - | *48 | - | 28 | - | 30 | - | 22443 |
| 55 | AMORTIZATION | 52595 | - | - | - | - | *38 | *202 | - | 7 | - | 413 | - | 51936 |
| 56 | DEPRECIATION | 756289 | - | - | - | *771 | *1522 | *195 | - | 2946 | - | 6920 | - | 743936 |
| 57 | DEPLETION | 51761 | - | - | - | - | - | - | - | - | - | 50 | - | 51711 |
| 58 | ADVERTISING | 1878531 | - | - | - | - | *125 | - | - | 2905 | - | 23603 | - | 1851899 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 285099 | - | - | - | - | *662 | - | - | 461 | - | 4261 | - | 279715 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 272871 | - | - | - | - | *241 | - | - | 397 | - | 9004 | - | 263228 |
| 61 | NET LOSS, NONCAPITAL ASSETS | *9 | - | - | - | - | - | *-0 | - | 9 | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 3135224 | - | - | - | *2278 | *5446 | *5502 | - | 21556 | - | 98633 | - | 3001610 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2294592 | - | - | - | *1887 | *-2816 | *918 | - | 16850 | - | 84059 | - | 2193695 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 49620 | - | - | - | - | - | - | - | - | - | 241 | - | 49379 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 2344203 | - | - | - | *1887 | *-2816 | *918 | - | 16850 | - | 84290 | - | 2243074 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 2344203 | - | - | - | *1887 | *-2816 | *918 | - | 16850 | - | 84290 | - | 2243074 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 169116 | - | - | - | - | - | - | - | 46 | - | 17011 | - | 152059 |
| 70 | NET OPERATING LOSS DEDUCTION | 17291 | - | - | - | - | - | - | - | - | - | 16955 | - | 335 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 151826 | - | - | - | - | - | - | - | 46 | - | 56 | - | 151723 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2178625 | - | - | - | *1687 | - | *918 | - | 17525 | - | 67279 | - | 2091015 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 22675 | - | - | - | - | - | - | - | 71 | - | 351 | - | 22253 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1003020 | - | - | - | *414 | - | *365 | - | 7946 | - | 30874 | - | 963422 |
| 76 | REG AND ALTERNATIVE TAX | 997332 | - | - | - | *414 | - | *365 | - | 7941 | - | 30847 | - | 957765 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 5688 | - | - | - | - | - | - | - | 5 | - | 27 | - | 5656 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | 55810 | - | - | - | - | - | - | - | 1793 | - | -0 | - | 54017 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 13587 | - | - | - | - | - | - | - | 730 | - | 12857 | - | - |
| 81 | INVESTMENT CREDIT | 151004 | - | - | - | *137 | - | *40 | - | 237 | - | 636 | - | 149955 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 80 | - | - | - | - | - | - | - | - | - | - | - | 80 |
| 83 | JOBS CREDIT | *713 | - | - | - | - | - | *102 | - | 8 | - | - | - | 604 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 3470 | - | - | - | - | - | - | - | - | - | - | - | 3470 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 880910 | - | - | - | - | - | - | - | 566 | - | 25502 | - | 854842 |
| 88 | CORPORATION'S OWN STOCK | 904 | - | - | - | - | - | - | - | 904 | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1376058 | - | - | - | *1365 | *1222 | *399 | - | 3724 | - | 9357 | - | 1359991 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1350005 | - | - | - | *1365 | *1222 | *399 | - | 3620 | - | 8795 | - | 1334603 |

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

MAJOR GROUP 11

SIZE OF TOTAL ASSETS

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

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

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

MANUFACTURING: TEXTILE MILLS
PRODUCTS: WEAVING MILLS AND
TEXTILE FINISHING

MINOR INDUSTRY 2228

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 682 | 3 | - | *156 | *142 | *142 | 113 | 52 | 38 | 10 | 4 | 8 | 12 |
| 2 TOTAL ASSETS | 9382625 | - | - | *31598 | *52146 | *90472 | 275652 | 400492 | 590873 | 357880 | 279386 | 1250049 | 6054077 |
| 3 CASH | 432537 | - | - | *494 | *3502 | *24275 | 14109 | 34072 | 18432 | 5920 | 3868 | 27165 | 300702 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2365502 | - | - | *8567 | *22929 | *20881 | 63871 | 78211 | 158854 | 77464 | 82568 | 298541 | 1553616 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 43910 | - | - | - | *273 | *29 | *2450 | *3232 | 2447 | 90 | 510 | 2600 | 32279 |
| 6 INVENTORIES | 2412890 | - | - | *11111 | *22071 | *16705 | 81745 | 89590 | 177546 | 86396 | 79824 | 272386 | 1575518 |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | 30671 | - | - | - | - | *1537 | *8485 | *8749 | 4694 | 7042 | - | 10 | 154 |
| 8 STATE AND LOCAL | *17043 | - | - | - | - | - | - | *12481 | 300 | 1040 | - | - | 3222 |
| 9 OTHER CURRENT ASSETS | 339334 | - | - | *394 | *260 | *1140 | 9546 | 17077 | 16276 | 26871 | 18247 | 108875 | 140649 |
| 10 LOANS TO STOCKHOLDERS | 1674 | - | - | - | - | *742 | *493 | *197 | 229 | 13 | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *530 | - | - | - | - | - | - | - | *-0 | 177 | - | 353 | - |
| 12 OTHER INVESTMENTS | 479217 | - | - | *4 | - | *10114 | *28899 | 20947 | 26809 | 10056 | 6111 | 46658 | 329619 |
| 13 DEPRECIABLE ASSETS | 7573795 | - | - | *23151 | *8687 | *35683 | 181894 | 322502 | 399616 | 235864 | 239168 | 886543 | 5240688 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4418285 | - | - | *12195 | *5351 | *23596 | 115853 | 189012 | 219856 | 101849 | 152242 | 415000 | 3183330 |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 65751 | - | - | - | - | *2834 | *379 | 3599 | 4209 | 2009 | 2219 | 4347 | 46155 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 13499 | - | - | - | *12 | *15 | *1605 | *1454 | 1720 | 68 | 1160 | 3582 | 3882 |
| 19 LESS: ACCUMULATED AMORTIZATION | 8402 | - | - | - | *7 | *15 | *542 | *230 | 1643 | 55 | 1026 | 1635 | 3248 |
| 20 OTHER ASSETS | 120777 | - | - | *72 | *319 | *189 | 3470 | 4086 | 6131 | 6956 | -0 | 20825 | 78728 |
| 21 TOTAL LIABILITIES | 9382625 | - | - | *31598 | *52146 | *90472 | 275652 | 400492 | 590873 | 357880 | 279386 | 1250049 | 6054077 |
| 22 ACCOUNTS PAYABLE | 895665 | - | - | *1345 | *14545 | *14092 | 52778 | 55543 | 76065 | 30880 | 18028 | 89314 | 543076 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 396361 | - | - | - | *8573 | *390 | 52487 | 39467 | 63781 | 12102 | 29897 | 38926 | 150738 |
| 24 OTHER CURRENT LIABILITIES | 767369 | - | - | *11908 | *7713 | *6624 | 12870 | 34199 | 41690 | 56260 | 17672 | 102621 | 475812 |
| 25 LOANS FROM STOCKHOLDERS | *17835 | - | - | - | - | *869 | *740 | *15902 | 324 | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1538535 | - | - | *18239 | *1341 | *6887 | *27779 | *21512 | 104886 | 79359 | 33416 | 272511 | 972607 |
| 27 OTHER LIABILITIES | 375739 | - | - | *-0 | - | - | *12165 | 12974 | 17491 | 7141 | 8147 | 56037 | 261784 |
| 28 CAPITAL STOCK | 701074 | - | - | *1471 | *5362 | *21033 | 28246 | 36966 | 62397 | 14778 | 17918 | 100325 | 412578 |
| 29 PAID-IN OR CAPITAL SURPLUS | 498098 | - | - | - | - | *2114 | *6257 | *3731 | 21615 | 12501 | 2509 | 55367 | 394002 |
| 30 RETAINED EARNINGS, APPROPRIATED | *11278 | - | - | - | *111 | *123 | - | 1040 | - | 8485 | - | 100 | 1420 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 4280151 | - | - | *-1365 | *14501 | *38340 | 88325 | 185429 | 210555 | 144327 | 154105 | 536972 | 2908961 |
| 32 LESS: COST OF TREASURY STOCK | 99480 | - | - | - | - | - | *5995 | *6272 | 7931 | 7953 | 2305 | 2124 | 66899 |
| 33 TOTAL RECEIPTS | 16667434 | 126541 | - | *59170 | *260279 | *175496 | 606825 | 797283 | 1156977 | 690436 | 444906 | 1912395 | 10437125 |
| 34 BUSINESS RECEIPTS | 16398534 | 122704 | - | *58133 | *259761 | *170358 | 599113 | 782760 | 1136662 | 680580 | 441329 | 1880330 | 10266804 |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 23214 | 286 | - | - | - | *407 | *1924 | *903 | 849 | - | 371 | 18 | 18455 |
| 36 STATE AND LOCAL | 1084 | - | - | - | - | - | - | *779 | 19 | 44 | 1 | - | 241 |
| 37 OTHER INTEREST | 79657 | 334 | - | - | *467 | *3782 | *746 | 5125 | 9010 | 2092 | 2055 | 9524 | 46520 |
| 38 RENTS | 11679 | 281 | - | - | - | - | *847 | *284 | 1244 | 403 | 310 | 208 | 8101 |
| 39 ROYALTIES | 7323 | 11 | - | - | - | - | *70 | - | 84 | - | 148 | 3935 | 3075 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 67 | 34 | - | - | - | - | - | - | - | - | - | - | 33 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 10040 | -0 | - | - | - | - | - | *496 | 119 | 1 | 131 | 2078 | 7214 |
| 42 NET GAIN, NONCAPITAL ASSETS | 8196 | 12 | - | - | *29 | - | *830 | *1391 | 1143 | 42 | 65 | 889 | 3796 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 23668 | 132 | - | - | - | *501 | *135 | *940 | 845 | 623 | 170 | 1910 | 18412 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 11311 | - | - | - | - | - | - | 2 | - | - | - | 9510 | 1800 |
| 45 OTHER RECEIPTS | 92661 | 2746 | - | *1037 | *21 | *448 | *3160 | 4603 | 7002 | 6651 | 326 | 3993 | 62673 |
| 46 TOTAL DEDUCTIONS | 16233589 | 140170 | - | *62567 | *248475 | *170008 | 606459 | 772228 | 1139030 | 650383 | 432571 | 1885380 | 10126318 |
| 47 COST OF SALES AND OPERATIONS | 12797741 | 101485 | - | *34136 | *196854 | *135291 | 446864 | 623875 | 935310 | 539491 | 361027 | 1453026 | 7970383 |
| 48 COMPENSATION OF OFFICERS | 121442 | 1434 | - | *5980 | *5214 | *14426 | 14640 | 11877 | 11030 | 5153 | 2864 | 10781 | 38042 |
| 49 REPAIRS | 211920 | 2598 | - | *1120 | *581 | *355 | *1754 | *5350 | 7407 | 5597 | 107 | 22234 | 164817 |
| 50 BAD DEBTS | 27849 | 1011 | - | *12 | *59 | *1 | *3286 | *3575 | 1559 | 430 | 1420 | 4862 | 11634 |
| 51 RENT PAID ON BUSINESS PROPERTY | 92006 | 429 | - | *2409 | *4580 | - | 6017 | *1839 | 3245 | 1417 | 560 | 9313 | 62195 |
| 52 TAXES PAID | 436786 | 7072 | - | *2588 | *4090 | *4469 | 12535 | 18548 | 26731 | 13502 | 13648 | 48568 | 284836 |
| 53 INTEREST PAID | 263767 | 1417 | - | *2784 | *2451 | *1139 | 21203 | 12262 | 37129 | 13915 | 7203 | 34264 | 129999 |
| 54 CONTRIBUTIONS OR GIFTS | 10040 | 3 | - | *2 | *44 | *12 | *197 | 604 | 519 | 663 | 169 | 1284 | 6542 |
| 55 AMORTIZATION | 2307 | 76 | - | - | *2 | *3 | *106 | *46 | 246 | 23 | 15 | 253 | 1536 |
| 56 DEPRECIATION | 574215 | 5405 | - | *3095 | *1661 | *2271 | 16058 | 20858 | 28819 | 20697 | 15350 | 86202 | 373799 |
| 57 DEPLETION | -0 | - | - | - | - | - | - | - | - | - | - | - | -0 |
| 58 ADVERTISING | 94570 | 3810 | - | *1245 | *55 | *1654 | *1283 | 850 | 1247 | 328 | 1928 | 2745 | 79426 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 118564 | 291 | - | - | - | - | 2737 | 5870 | 4688 | 3295 | 3022 | 14967 | 83693 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 99320 | 1932 | - | *533 | *425 | *706 | *3753 | 8276 | 7926 | 1724 | 3362 | 6498 | 64186 |
| 61 NET LOSS, NONCAPITAL ASSETS | 1507 | 8 | - | - | - | - | *36 | *12 | *67 | 118 | 34 | 5 | 1227 |
| 62 OTHER DEDUCTIONS | 1381554 | 13199 | - | *8664 | *32458 | *9681 | 75989 | 58384 | 73108 | 44028 | 21663 | 190377 | 854004 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 433845 | -13629 | - | *-3397 | *11804 | *5489 | 366 | 25055 | 17947 | 40054 | 12335 | 27015 | 310807 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 6971 | - | - | - | - | - | - | - | - | - | - | 6671 | 300 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 439732 | -13629 | - | *-3397 | *11804 | *5489 | 366 | 24276 | 17928 | 40010 | 12334 | 33687 | 310866 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 431477 | -13629 | - | *-3397 | *2212 | *5489 | 1702 | 24276 | 17928 | 40010 | 12334 | 33687 | 310866 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *8255 | - | - | - | *9592 | - | *-1337 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 11088 | 7 | - | *43 | - | *425 | *877 | *275 | 1214 | 53 | 50 | 39 | 8104 |
| 70 NET OPERATING LOSS DEDUCTION | *6602 | - | - | *43 | - | - | *762 | - | 612 | - | - | - | 5185 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 4486 | 7 | - | - | - | *425 | *115 | *275 | *602 | 53 | 50 | 39 | 2918 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 551750 | 547 | - | - | *2212 | *7992 | *10004 | 40722 | 40484 | 45250 | 13200 | 52812 | 338528 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 9146 | - | - | - | - | - | - | *22 | 108 | - | 131 | 2055 | 6831 |
| 75 INC TAX (BEFORE CRED), TOTAL | 249470 | 233 | - | - | *396 | *2415 | *3497 | 17994 | 18171 | 20667 | 6006 | 24160 | 155930 |
| 76 REG AND ALTERNATIVE TAX | 247434 | 231 | - | - | *393 | *2395 | *3497 | 17988 | 18158 | 20654 | 5991 | 23827 | 154300 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1961 | 1 | - | - | *4 | *20 | - | *6 | 13 | 13 | 16 | 258 | 1630 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 75 | - | - | - | - | - | - | - | -0 | - | - | 75 | - |
| 79 FOREIGN TAX CREDIT | 9065 | - | - | - | - | - | - | - | - | - | - | 8533 | 531 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 61136 | 25 | - | - | *63 | - | *1352 | 1130 | 2377 | 4828 | 1470 | 7673 | 42220 |
| 82 WORK INCENTIVE (WIN) CREDIT | 334 | - | - | - | - | - | - | - | 10 | - | 1 | 3 | 320 |
| 83 JOBS CREDIT | 4494 | - | - | - | - | - | *198 | *80 | 272 | 60 | 112 | 686 | 3086 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | 60 | - | - | - | - | - | - | - | - | - | - | - | 60 |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 967 | - | - | - | - | - | - | *14 | 23 | - | - | 452 | 478 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 146368 | 475 | - | - | *4077 | *5725 | *890 | *3770 | 3632 | 1156 | 3119 | 20379 | 103146 |
| 88 CORPORATION'S OWN STOCK | 23715 | - | - | - | - | - | - | - | - | 4243 | - | - | 19472 |
| 89 INVEST CREDIT: COST OF PROPERTY | 673472 | 3537 | - | *104 | *815 | *1374 | 14644 | 12880 | 27906 | 37159 | 26467 | 99955 | 448631 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 656930 | 3526 | - | *104 | *628 | *1374 | 13367 | 12827 | 27603 | 36962 | 26338 | 99715 | 434487 |

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

MANUFACTURING: TEXTILE MILLS
PRODUCTS: KNITTING MILLS

MINOR INDUSTRY 2250

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 1615 | - | *640 | *405 | *221 | ** | 258 | 48 | 26 | 4 | 9 | 4 | - |
| 2 TOTAL ASSETS | 2925902 | - | *33999 | *62611 | *75340 | ** | 558710 | 341558 | 409137 | 124684 | 641027 | 678837 | - |
| 3 CASH | 127911 | - | *6861 | *7057 | *1716 | ** | 46298 | 7692 | 25552 | 3900 | 18624 | 10211 | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 827013 | - | *5509 | *11160 | *22202 | - | 177259 | 120266 | 96720 | 35958 | 159790 | 198148 | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 11507 | - | - | - | *2547 | - | 1055 | *378 | 1087 | 315 | 2709 | 3417 | - |
| 6 INVENTORIES | 819425 | - | *612 | *14048 | *17314 | ** | 191891 | 109263 | 109669 | 39329 | 170162 | 167136 | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *54033 | - | - | - | - | - | *650 | - | 750 | - | 72 | 52561 | - |
| 8 STATE AND LOCAL | 2868 | - | - | - | - | - | - | - | 1072 | 1796 | - | - | - |
| 9 OTHER CURRENT ASSETS | 79114 | - | *725 | *603 | *5125 | ** | 13607 | 15962 | 20478 | 5388 | 8573 | 8654 | - |
| 10 LOANS TO STOCKHOLDERS | 10391 | - | - | *1947 | *2274 | - | *3243 | *372 | 2210 | 346 | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *11551 | - | - | - | *4447 | - | *6500 | - | - | 604 | - | - | - |
| 12 OTHER INVESTMENTS | 203795 | - | - | *13775 | - | - | 18608 | 11150 | 31709 | 5767 | 102721 | 20066 | - |
| 13 DEPRECIABLE ASSETS | 1687108 | - | *87386 | *50273 | *84157 | ** | 223881 | 185963 | 233433 | 55759 | 369207 | 397049 | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 955526 | - | *69432 | *36592 | *61867 | ** | 132159 | 120546 | 123025 | 26521 | 202315 | 183068 | - |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 22675 | - | *950 | - | - | - | 2792 | 2170 | 5354 | 1392 | 6089 | 3928 | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 8724 | - | *169 | *155 | 2 | ** | *290 | *3640 | *2450 | - | 2017 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 2982 | - | *131 | *127 | 1 | ** | *9 | *838 | *964 | - | 913 | - | - |
| 20 OTHER ASSETS | 41307 | - | *1350 | *313 | *2518 | - | 6913 | 6841 | 4815 | 1280 | 9707 | 7571 | - |
| 21 TOTAL LIABILITIES | 2925902 | - | *33999 | *62611 | *75340 | ** | 558710 | 341558 | 409137 | 124684 | 641027 | 678837 | - |
| 22 ACCOUNTS PAYABLE | 458582 | - | *3582 | *30844 | *41060 | ** | 130776 | 57462 | 83777 | 24158 | 51971 | 34953 | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 242748 | - | *1224 | *18132 | *12765 | - | 37848 | 41086 | 28338 | 7761 | 52976 | 42619 | - |
| 24 OTHER CURRENT LIABILITIES | 237207 | - | *1599 | *3794 | *8881 | ** | 56808 | 25447 | 29814 | 8495 | 44854 | 57514 | - |
| 25 LOANS FROM STOCKHOLDERS | 40108 | - | *14019 | *2497 | *8444 | ** | *3905 | *509 | 1892 | 630 | 4910 | 3303 | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 432718 | - | *5078 | *61 | *16144 | - | 45780 | 42009 | 86309 | 21903 | 118493 | 96941 | - |
| 27 OTHER LIABILITIES | 58913 | - | - | *522 | *-0 | - | 482 | *1698 | 10926 | 972 | 14376 | 29937 | - |
| 28 CAPITAL STOCK | 164628 | - | *7535 | *9813 | *3477 | ** | 34378 | 11463 | 22901 | 4264 | 53189 | 17608 | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 200963 | - | *4738 | *63 | *4614 | - | 15207 | *18464 | 23461 | 7802 | 82320 | 44294 | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *13934 | - | - | - | *4334 | - | *3759 | - | 2471 | - | 3369 | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1171106 | - | *2467 | *106 | *-22990 | ** | 258671 | 178267 | 119964 | 49676 | 222657 | 362288 | - |
| 32 LESS: COST OF TREASURY STOCK | 95005 | - | *6243 | *3221 | *1390 | - | 28903 | *34846 | 717 | 978 | 8089 | 10619 | - |
| 33 TOTAL RECEIPTS | 6154269 | - | *126072 | *416134 | *283941 | ** | 1523420 | 694095 | 867453 | 224518 | 976049 | 1042587 | - |
| 34 BUSINESS RECEIPTS | 6059336 | - | *123005 | *414914 | *283091 | ** | 1509860 | 681135 | 852358 | 220565 | 954337 | 1020072 | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 8824 | - | - | - | *66 | - | *783 | *51 | 396 | - | 4 | 7525 | - |
| 36 STATE AND LOCAL | *318 | - | - | - | - | - | *173 | - | - | 145 | - | - | - |
| 37 OTHER INTEREST | 30698 | - | *202 | *87 | *442 | - | 6391 | 5373 | 5322 | 1127 | 6422 | 5331 | - |
| 38 RENTS | 4671 | - | *1570 | - | - | - | *204 | *191 | *1277 | 771 | 484 | 174 | - |
| 39 ROYALTIES | 2368 | - | - | - | - | - | - | -0 | *412 | 80 | 43 | 1833 | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *366 | - | - | - | - | - | *343 | 5 | 3 | - | - | 14 | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 3979 | - | - | - | *3 | - | *240 | 1 | *191 | 2 | 2314 | 1227 | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 6947 | - | - | *639 | - | - | *188 | *130 | 1579 | 7 | 4212 | 192 | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 5797 | - | - | *474 | - | - | *282 | *1845 | *449 | 278 | 215 | 2255 | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 1730 | - | - | - | - | - | - | - | - | - | - | 1730 | - |
| 45 OTHER RECEIPTS | 29235 | - | *1295 | *20 | *338 | - | 4956 | 5364 | 5466 | 1543 | 8018 | 2235 | - |
| 46 TOTAL DEDUCTIONS | 5921341 | - | *135312 | *420454 | *294968 | ** | 1449611 | 684088 | 907425 | 213092 | 882804 | 933587 | - |
| 47 COST OF SALES AND OPERATIONS | 4548740 | - | *77935 | *310586 | *227096 | ** | 1164032 | 553769 | 646094 | 173752 | 681089 | 714387 | - |
| 48 COMPENSATION OF OFFICERS | 117701 | - | *12545 | *12057 | *10952 | - | 41924 | 16208 | 9342 | 3041 | 7009 | 4622 | - |
| 49 REPAIRS | 32170 | - | *2191 | *202 | - | - | 7136 | *1515 | 5269 | 449 | 8789 | 6620 | - |
| 50 BAD DEBTS | 41616 | - | - | *1837 | *3141 | - | 1640 | 1653 | 27641 | 87 | 2173 | 3443 | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 46305 | - | *7181 | *9007 | *1390 | - | 8090 | 2262 | 8067 | 534 | 4810 | 4964 | - |
| 52 TAXES PAID | 158464 | - | *8968 | *8197 | *9630 | ** | 34703 | 14472 | 19887 | 5416 | 26451 | 30740 | - |
| 53 INTEREST PAID | 128501 | - | *1353 | *2332 | *6541 | ** | 19337 | 20704 | 28975 | 3807 | 27886 | 17565 | - |
| 54 CONTRIBUTIONS OR GIFTS | 3298 | - | - | - | *50 | - | 996 | 390 | 701 | 242 | 393 | 526 | - |
| 55 AMORTIZATION | 857 | - | *11 | *10 | *114 | - | *40 | *14 | *320 | 166 | 82 | 101 | - |
| 56 DEPRECIATION | 137413 | - | *6338 | *4285 | *6080 | ** | 21351 | 13642 | 20652 | 4703 | 25288 | 35173 | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 27514 | - | *245 | *52 | *385 | - | 3201 | 898 | 17823 | 321 | 2033 | 2557 | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 37396 | - | - | - | - | - | 10974 | *3143 | 4445 | 2238 | 5754 | 10843 | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 53403 | - | *1058 | *2723 | *845 | - | 7366 | 3427 | 12010 | 2516 | 12112 | 11345 | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 2635 | - | - | *275 | *206 | - | *1345 | 6 | 640 | 24 | 140 | - | - |
| 62 OTHER DEDUCTIONS | 585329 | - | *17489 | *68892 | *28539 | ** | 127476 | 51984 | 105660 | 15794 | 78794 | 90700 | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 232928 | - | *-9240 | *-4321 | *-11027 | ** | 73810 | 10007 | -39972 | 11426 | 93245 | 109000 | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 1211 | - | - | - | - | - | - | - | - | - | - | 1211 | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 233821 | - | *-9240 | *-4321 | *-11027 | ** | 73637 | 10007 | -39972 | 11281 | 93245 | 110211 | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 220549 | - | *-9240 | *-4691 | *-11436 | ** | 66594 | 10007 | -45423 | 11281 | 93245 | 110211 | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | *13272 | - | - | *371 | *408 | - | *7043 | - | *5450 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 10442 | - | - | *111 | *378 | - | *3133 | *1568 | 407 | 92 | 4687 | 67 | - |
| 70 NET OPERATING LOSS DEDUCTION | *8073 | - | - | - | *378 | - | *2991 | - | 62 | - | 4643 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2369 | - | - | *111 | - | - | *142 | *1568 | 345 | 92 | 44 | 67 | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 328701 | - | - | *227 | *2159 | ** | 67606 | 25362 | 23268 | 11378 | 88559 | 110144 | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 3540 | - | - | - | - | - | *240 | 1 | 169 | - | 1903 | 1227 | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 146001 | - | - | *76 | *389 | ** | 27713 | 11100 | 10523 | 5220 | 40533 | 50448 | - |
| 76 REG AND ALTERNATIVE TAX | 145522 | - | - | *76 | *389 | ** | 27629 | 11095 | 10493 | 5194 | 40279 | 50368 | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 476 | - | - | - | - | - | 84 | *5 | 30 | 23 | 254 | 80 | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | 2 | - | - | - | - | - | - | - | - | 2 | - | - | - |
| 79 FOREIGN TAX CREDIT | 1559 | - | - | - | - | - | - | - | 4 | - | - | 1555 | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 1682 | - | - | 60 | 13 | ** | 201 | - | 348 | - | 1059 | - | - |
| 81 INVESTMENT CREDIT | 11682 | - | - | *16 | *375 | - | 2317 | 789 | 807 | 388 | 2128 | 4861 | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *203 | - | - | - | - | - | *123 | *4 | 15 | - | 49 | 12 | - |
| 83 JOBS CREDIT | 2063 | - | - | - | - | - | *226 | *18 | 165 | 58 | 1176 | 420 | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *309 | - | - | - | - | - | *27 | - | 5 | 43 | 4 | 231 | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 70801 | - | - | *16 | - | - | 5389 | *29805 | 1467 | 219 | 20318 | 13587 | - |
| 88 CORPORATION'S OWN STOCK | *189 | - | - | - | - | - | - | *189 | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 137417 | - | *1313 | *3647 | *3132 | - | 26880 | 11458 | 15894 | 6282 | 22994 | 45817 | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 131825 | - | *1000 | *1914 | *2988 | - | 23749 | 11850 | 15790 | 6203 | 22845 | 45486 | - |

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

MANUFACTURING: TEXTILE MILLS
PRODUCTS: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 2701 | *17 | *882 | *477 | 390 | 312 | 343 | 128 | 89 | 24 | 25 | 9 | 5 |
| 2 TOTAL ASSETS | 11074507 | - | *36219 | *61438 | 136935 | 234338 | 831009 | 880448 | 1326777 | 835656 | 1761028 | 1196438 | 3774224 |
| 3 CASH | 324562 | - | *5432 | *4442 | 8176 | 25899 | 46250 | 38929 | 57090 | 22144 | 34045 | 40559 | 41598 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2717521 | - | *17119 | *25004 | 40812 | 91208 | 224476 | 215934 | 319925 | 211165 | 386265 | 308252 | 877363 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 51398 | - | - | *137 | *1302 | *230 | 4765 | 7978 | 6751 | 5049 | 13132 | 8608 | 3446 |
| 6 INVENTORIES | 2613531 | - | *2677 | *12511 | *30517 | 54926 | 270349 | 277245 | 394821 | 244632 | 469440 | 305803 | 550610 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 26607 | - | - | *1620 | - | *854 | *1816 | *2242 | 12925 | 6898 | - | 252 | - |
| 8 STATE AND LOCAL | *18293 | - | - | - | - | - | - | *9718 | *7475 | - | 1100 | - | - |
| 9 OTHER CURRENT ASSETS | 424496 | - | *992 | *5378 | 16450 | 18176 | 22397 | 46601 | 39987 | 27784 | 120549 | 36193 | 89987 |
| 10 LOANS TO STOCKHOLDERS | 194164 | - | - | *1075 | *8633 | *1644 | *945 | *2057 | *218 | 858 | 2161 | 7536 | 169037 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *41589 | - | - | - | - | - | *352 | *2801 | *870 | - | 37438 | 128 | - |
| 12 OTHER INVESTMENTS | 902852 | - | - | - | *5702 | - | 25883 | 24346 | 63815 | 77890 | 131142 | 37108 | 536967 |
| 13 DEPRECIABLE ASSETS | 7018580 | - | *24291 | *28256 | *45075 | 70178 | 462602 | 539630 | 791186 | 468091 | 1101056 | 876108 | 2612106 |
| 14 LESS: ACCUMULATED DEPRECIATION | 3734941 | - | *15814 | *16711 | *17924 | 34830 | 245761 | 293285 | 411176 | 245471 | 553928 | 458106 | 1441935 |
| 15 DEPLETABLE ASSETS | 185490 | - | - | - | - | - | - | - | - | - | - | - | 185490 |
| 16 LESS: ACCUMULATED DEPLETION | 49635 | - | - | - | - | - | - | - | - | - | - | - | 49635 |
| 17 LAND | 87881 | - | - | - | *218 | *217 | 11546 | 9533 | 16430 | 4322 | 16932 | 8463 | 20217 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 77560 | - | *64 | - | *39 | *270 | *682 | *2850 | *21522 | 618 | 5346 | 3660 | 42510 |
| 19 LESS: ACCUMULATED AMORTIZATION | 16319 | - | *33 | - | *21 | *128 | *242 | *1288 | *3031 | 380 | 498 | 278 | 10420 |
| 20 OTHER ASSETS | 293675 | - | *1491 | *-0 | *561 | 6154 | 14476 | 11114 | 21472 | 22155 | 23109 | 39368 | 153776 |
| 21 TOTAL LIABILITIES | 11074507 | - | *36219 | *61438 | 136935 | 234338 | 831009 | 880448 | 1326777 | 835656 | 1761028 | 1196438 | 3774224 |
| 22 ACCOUNTS PAYABLE | 1716369 | - | *1812 | *25275 | 41906 | 78891 | 231725 | 165601 | 244195 | 106554 | 223915 | 154719 | 441776 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1173199 | - | - | *10027 | *5996 | *14495 | 114270 | 72316 | 150679 | 69630 | 151727 | 64384 | 519674 |
| 24 OTHER CURRENT LIABILITIES | 919035 | - | *2374 | *4125 | *8643 | 23201 | 58993 | 85997 | 101240 | 59064 | 146263 | 103884 | 325251 |
| 25 LOANS FROM STOCKHOLDERS | 423267 | - | *2972 | *3457 | *6791 | *6968 | *7574 | *14021 | *1090 | 1794 | 3440 | 18406 | 356754 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1736689 | - | - | *6451 | *14857 | *24640 | 133085 | 138392 | 265519 | 129779 | 421756 | 314389 | 287823 |
| 27 OTHER LIABILITIES | 374208 | - | *1 | *75 | *2812 | *1839 | 9678 | 12318 | 27236 | 44725 | 54460 | 51409 | 169656 |
| 28 CAPITAL STOCK | 738748 | - | *3165 | *11682 | 30092 | 17436 | 41791 | 85565 | 115177 | 55251 | 94109 | 94014 | 186467 |
| 29 PAID-IN OR CAPITAL SURPLUS | 693636 | - | - | - | *8710 | *25143 | 15711 | 40026 | 55173 | 54428 | 112711 | 85567 | 296167 |
| 30 RETAINED EARNINGS, APPROPRIATED | 72176 | - | - | - | - | *5049 | *7206 | *9979 | 1405 | 15828 | 32710 | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3445698 | - | *25896 | *15246 | 21047 | 43614 | 250671 | 277140 | 419400 | 303380 | 548031 | 321714 | 1219559 |
| 32 LESS: COST OF TREASURY STOCK | 218517 | - | - | *14900 | *3918 | *6937 | 39694 | 20907 | 54336 | 8777 | 28094 | 12050 | 28904 |
| 33 TOTAL RECEIPTS | 20128961 | *112102 | *111188 | *238813 | 403458 | 617429 | 2393343 | 2200053 | 2710480 | 1672361 | 3287919 | 2101158 | 4280657 |
| 34 BUSINESS RECEIPTS | 19791329 | *111824 | *111188 | *237881 | 381824 | 611490 | 2363552 | 2162821 | 2680474 | 1649417 | 3195715 | 2070847 | 4214296 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 9135 | - | - | - | *92 | *16 | *127 | *688 | 2394 | 1189 | 172 | 4149 | 307 |
| 36 STATE AND LOCAL | *572 | - | - | - | *32 | - | 45 | *146 | *344 | - | - | - | 5 |
| 37 OTHER INTEREST | 102516 | *177 | - | *296 | *1510 | *3994 | 7921 | 8326 | 11609 | 4692 | 35804 | 9520 | 18667 |
| 38 RENTS | 15714 | 1 | - | *636 | *124 | - | *898 | *350 | 1507 | 569 | 8502 | 1346 | 1782 |
| 39 ROYALTIES | 22967 | - | - | - | - | - | - | 27 | *105 | 1024 | 14486 | 417 | 6907 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *751 | - | - | - | - | - | - | - | *1 | - | - | - | 749 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 21714 | 6 | - | - | - | *23 | *1204 | *4867 | 1210 | 1106 | 3438 | 934 | 8925 |
| 42 NET GAIN, NONCAPITAL ASSETS | 24278 | 5 | - | - | - | *28 | *393 | 15983 | 893 | 286 | 2324 | 2189 | 2177 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 27419 | 6 | - | - | *126 | - | *165 | 1737 | 975 | 2469 | 5584 | 2549 | 13808 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 5406 | - | - | - | - | - | - | - | *256 | 878 | 2935 | 1061 | 276 |
| 45 OTHER RECEIPTS | 107159 | *82 | - | - | *19749 | 1878 | 19039 | 5108 | 10712 | 10731 | 18958 | 8144 | 12759 |
| 46 TOTAL DEDUCTIONS | 19770999 | *109322 | *106805 | *239966 | 397592 | 611321 | 2373381 | 2163289 | 2658857 | 1622045 | 3213568 | 2071067 | 4211786 |
| 47 COST OF SALES AND OPERATIONS | 15565339 | *60979 | *71429 | *184079 | 322243 | 463454 | 1922292 | 1786939 | 2177723 | 1268086 | 2449305 | 1623195 | 3235614 |
| 48 COMPENSATION OF OFFICERS | 244993 | *3089 | *4424 | *4877 | *11523 | 32563 | 58282 | 31314 | 34461 | 14760 | 25390 | 9818 | 14494 |
| 49 REPAIRS | 103552 | 416 | *744 | *819 | *126 | 440 | 4710 | 4853 | 11455 | 10086 | 39796 | 19446 | 10658 |
| 50 BAD DEBTS | 63862 | *305 | *674 | *2422 | *4485 | *2636 | 15777 | 10329 | 4018 | 4472 | 8689 | 4935 | 5122 |
| 51 RENT PAID ON BUSINESS PROPERTY | 159678 | *77 | *5690 | *4913 | *1681 | 8344 | 13395 | 10950 | 14314 | 9347 | 22571 | 15027 | 53370 |
| 52 TAXES PAID | 411796 | *2634 | *6838 | *4323 | 5029 | 13097 | 35992 | 32502 | 42542 | 35202 | 59927 | 49818 | 123894 |
| 53 INTEREST PAID | 504703 | *4557 | *6 | *2852 | *4577 | 8117 | 51861 | 52174 | 64611 | 30152 | 111829 | 53601 | 120366 |
| 54 CONTRIBUTIONS OR GIFTS | 11906 | *32 | *5 | *20 | *229 | *344 | 625 | 850 | 1671 | 1235 | 1609 | 1062 | 4224 |
| 55 AMORTIZATION | 9568 | *195 | *134 | - | *3 | *56 | *103 | *515 | 237 | 379 | 1185 | 201 | 6559 |
| 56 DEPRECIATION | 570873 | *3670 | *2522 | *2827 | *3733 | 8615 | 46103 | 37109 | 52898 | 33041 | 91939 | 67349 | 221065 |
| 57 DEPLETION | *2395 | - | - | - | - | - | - | - | *148 | - | 600 | - | 1647 |
| 58 ADVERTISING | 98603 | *949 | *28 | *328 | *200 | 719 | 6123 | 6745 | 3950 | 11968 | 18138 | 8529 | 40926 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 123581 | *632 | - | - | *734 | *4322 | 10956 | 9186 | 7649 | 6688 | 14826 | 12273 | 56315 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 111511 | *175 | *3256 | *142 | *834 | 1747 | 12724 | 9763 | 13461 | 16334 | 18168 | 17597 | 17288 |
| 61 NET LOSS, NONCAPITAL ASSETS | 6924 | - | - | - | - | - | *580 | *713 | *299 | 258 | 378 | 3892 | 805 |
| 62 OTHER DEDUCTIONS | 1781714 | *31610 | *11055 | *32363 | 42165 | 66869 | 193857 | 169346 | 221420 | 180034 | 349198 | 184323 | 299442 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 357961 | *2780 | *4383 | *-1153 | 5866 | 6108 | 19963 | 36765 | 59423 | 50316 | 74351 | 30090 | 68869 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 5791 | - | - | - | - | - | - | - | *150 | 498 | 2673 | 765 | 1704 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 363179 | *2780 | *4383 | *-1153 | 5834 | 6108 | 19917 | 36618 | 59428 | 50814 | 77025 | 30855 | 70568 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 362922 | *2780 | *4383 | *-1153 | *7172 | 5663 | 18767 | 36618 | 59428 | 50814 | 77025 | 30855 | 70568 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *258 | - | - | - | *-1338 | *445 | *1151 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 30375 | 5 | *33 | *1594 | *8250 | - | *1815 | 5312 | 1726 | 938 | 9140 | 311 | 1251 |
| 70 NET OPERATING LOSS DEDUCTION | 27838 | - | *33 | *1594 | *8142 | - | *1726 | *5033 | *1644 | 2 | 8560 | 252 | 931 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2538 | 5 | - | - | *107 | - | *89 | *278 | 182 | 936 | 560 | 59 | 320 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 590062 | *15948 | *4360 | *1300 | *10059 | 21009 | 46760 | 65249 | 109454 | 56364 | 119328 | 56113 | 82119 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 14372 | 6 | - | - | - | *23 | *667 | *456 | 355 | 965 | 2041 | 934 | 8925 |
| 75 INC TAX (BEFORE CRED), TOTAL | 257750 | *7221 | *771 | *221 | *3051 | 6615 | 17543 | 28416 | 49424 | 26885 | 54498 | 25763 | 37340 |
| 76 REG AND ALTERNATIVE TAX | 254660 | *7221 | *771 | *221 | *3051 | 6158 | 17432 | 28329 | 49292 | 26400 | 54157 | 25509 | 36091 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2928 | - | - | - | - | *458 | 111 | 84 | 131 | 461 | 309 | 255 | 1120 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *161 | - | - | - | - | - | - | *3 | *1 | 25 | 3 | - | 129 |
| 79 FOREIGN TAX CREDIT | 3936 | - | - | - | - | - | - | - | *8 | 997 | 2642 | 51 | 238 |
| 80 U.S. POSSESSIONS TAX CREDIT | 229 | - | - | - | - | - | 201 | - | 28 | - | - | - | - |
| 81 INVESTMENT CREDIT | 52412 | *137 | *723 | *3 | *199 | *924 | 2554 | 4247 | 5634 | 2610 | 7145 | 5081 | 23154 |
| 82 WORK INCENTIVE (WIN) CREDIT | 491 | - | - | - | - | - | *9 | *12 | *85 | 74 | 63 | 80 | 168 |
| 83 JOBS CREDIT | 5925 | -0 | *43 | - | *267 | *612 | *433 | 759 | 337 | 352 | 592 | 623 | 1907 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1170 | *13 | - | - | - | - | *36 | *65 | *237 | 106 | 213 | 335 | 166 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 125713 | *1121 | - | - | *792 | *266 | *1657 | 7801 | 5399 | 7484 | 18690 | 14793 | 67711 |
| 88 CORPORATION'S OWN STOCK | *1335 | - | - | - | *792 | - | - | - | *501 | - | 43 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 630477 | *1738 | *8030 | *605 | *4091 | 11628 | 40811 | 44317 | 63161 | 46309 | 96311 | 77253 | 236224 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 621263 | *1738 | *8030 | *461 | *1061 | 10619 | 38432 | 44425 | 62109 | 45307 | 95317 | 76501 | 237265 |

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

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

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS

MAJOR GROUP 12

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 16965 | *** | *** | 3024 | 2262 | 1742 | 2333 | 371 | 217 | 55 | 22 | 14 | 6 |
| 2 TOTAL ASSETS | 23578299 | *** | *** | 516028 | 848036 | 1190162 | 5000265 | 2571147 | 3376962 | 2002190 | 1441565 | 2393639 | 4026431 |
| 3 CASH | 1463431 | *** | *** | 64705 | 102358 | 115361 | 412383 | 165038 | 192568 | 94542 | 122640 | 56164 | 97935 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 6758541 | *** | *** | 131222 | 261344 | 486461 | 1552421 | 677536 | 1003608 | 569363 | 423356 | 594533 | 1005247 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 162929 | *** | *** | *364 | 9049 | 8618 | 36066 | 18988 | 23917 | 11931 | 11569 | 20324 | 21639 |
| 6 INVENTORIES | 8268313 | *** | *** | 143322 | 250244 | 356474 | 1885315 | 1060866 | 1279903 | 674034 | 483339 | 849418 | 1231740 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 86162 | *** | *** | - | - | *1214 | *41397 | *6615 | 18373 | 11344 | 483 | 207 | - |
| 8 STATE AND LOCAL | 39615 | *** | *** | - | *1282 | - | - | *27816 | 5386 | 5131 | - | - | - |
| 9 OTHER CURRENT ASSETS | 1108537 | *** | *** | 22815 | 42413 | 49034 | 278516 | 127367 | 126090 | 86635 | 40123 | 152022 | 176845 |
| 10 LOANS TO STOCKHOLDERS | 139861 | *** | *** | *15779 | *16892 | 3730 | 22794 | 18469 | 5635 | 18790 | 3065 | 17777 | 14863 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 27664 | *** | *** | *2709 | *1713 | *5756 | *3193 | *6884 | 3606 | - | 250 | 912 | 2640 |
| 12 OTHER INVESTMENTS | 2189532 | *** | *** | 27164 | 14104 | 35218 | 176117 | 147045 | 247885 | 220306 | 146499 | 278893 | 888287 |
| 13 DEPRECIABLE ASSETS | 5723470 | *** | *** | 216399 | 340865 | 216324 | 1036498 | 543128 | 823952 | 476285 | 368683 | 621536 | 974505 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2807478 | *** | *** | 126892 | 194006 | 96602 | 518236 | 282244 | 403091 | 226712 | 170217 | 283606 | 438012 |
| 15 DEPLETABLE ASSETS | *165 | *** | *** | - | *158 | - | *7 | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *4 | *** | *** | - | - | - | *4 | - | - | - | - | - | - |
| 17 LAND | 165006 | *** | *** | *1341 | *4530 | 5980 | 40054 | 23316 | 27624 | 22364 | 11725 | 14001 | 14004 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 87408 | *** | *** | *913 | *4574 | 749 | 23541 | 11338 | 11400 | 2140 | 4752 | 6466 | 20469 |
| 19 LESS: ACCUMULATED AMORTIZATION | 32349 | *** | *** | *332 | *3870 | 301 | 6237 | 3212 | 3874 | 630 | 2875 | 3852 | 6914 |
| 20 OTHER ASSETS | 523352 | *** | *** | 17247 | 14484 | 19383 | 88571 | 60173 | 61814 | 60528 | 21311 | 109489 | 66461 |
| 21 TOTAL LIABILITIES | 23578299 | *** | *** | 516028 | 848036 | 1190162 | 5000265 | 2571147 | 3376962 | 2002190 | 1441565 | 2393639 | 4026431 |
| 22 ACCOUNTS PAYABLE | 4158223 | *** | *** | 119543 | 160500 | 367267 | 1286993 | 545853 | 490500 | 260415 | 207561 | 236901 | 435867 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 2905332 | *** | *** | 32686 | 85852 | 166334 | 748852 | 370239 | 472906 | 203218 | 140992 | 286644 | 345865 |
| 24 OTHER CURRENT LIABILITIES | 2297042 | *** | *** | 63331 | 117746 | 151507 | 581134 | 200916 | 292853 | 164720 | 99440 | 281962 | 312682 |
| 25 LOANS FROM STOCKHOLDERS | 494193 | *** | *** | 61765 | 76139 | 62607 | 111469 | 27481 | 10432 | 2738 | 4813 | 31833 | 24242 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2715451 | *** | *** | 35832 | 101254 | 96814 | 405114 | 237429 | 393464 | 317955 | 174261 | 410057 | 533706 |
| 27 OTHER LIABILITIES | 513626 | *** | *** | 19850 | 8426 | 11821 | 41362 | 45152 | 65861 | 76436 | 39388 | 92977 | 109511 |
| 28 CAPITAL STOCK | 1520003 | *** | *** | 53227 | 108351 | 85014 | 281814 | 205797 | 252109 | 115074 | 61735 | 155834 | 163831 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1650501 | *** | *** | *23226 | *21094 | 78823 | 247045 | 94662 | 193124 | 192534 | 168232 | 291030 | 300213 |
| 30 RETAINED EARNINGS, APPROPRIATED | 106318 | *** | *** | - | - | *24 | *8235 | *1335 | 16039 | 115 | 75232 | - | 5336 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 7709518 | *** | *** | 109901 | 229117 | 187468 | 1426860 | 882215 | 1245700 | 686576 | 486498 | 653016 | 1888904 |
| 32 LESS: COST OF TREASURY STOCK | 491909 | *** | *** | *3334 | *60443 | *17516 | 138611 | 39933 | 56026 | 17591 | 16587 | 46616 | 93728 |
| 33 TOTAL RECEIPTS | 52458833 | *** | *** | 1981144 | 2528265 | 3723080 | 13672565 | 6150290 | 6589041 | 3343967 | 2591682 | 4315051 | 6189864 |
| 34 BUSINESS RECEIPTS | 51480304 | *** | *** | 1970609 | 2494826 | 3688020 | 13530616 | 6040632 | 6503052 | 3282505 | 2491646 | 4200018 | 5915970 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 13861 | *** | *** | -0 | *343 | *1013 | 6900 | *1294 | 937 | 1889 | 254 | 506 | - |
| 36 STATE AND LOCAL | 4968 | *** | *** | - | - | *38 | *1686 | *1607 | 1413 | 215 | - | - | - |
| 37 OTHER INTEREST | 250398 | *** | *** | 3270 | 7558 | 9692 | 47235 | 24171 | 30537 | 20133 | 27387 | 25910 | 51265 |
| 38 RENTS | 67154 | *** | *** | *215 | *2042 | *7467 | 12616 | 4729 | 7572 | 5629 | 11740 | 6443 | 7139 |
| 39 ROYALTIES | 113501 | *** | *** | *3 | - | *392 | *2801 | *16020 | 4880 | 6322 | 12682 | 18408 | 51994 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 4879 | *** | *** | - | *33 | - | *87 | *140 | *148 | - | 4472 | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 33131 | *** | *** | *4422 | *1741 | *265 | *1769 | 9712 | 6596 | 2674 | 2056 | 2156 | 1716 |
| 42 NET GAIN, NONCAPITAL ASSETS | 19608 | *** | *** | *124 | *1691 | 2417 | 5064 | 1247 | 2475 | 1107 | 1586 | 2768 | 793 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 28368 | *** | *** | *12 | *1703 | *1605 | 5597 | 3699 | 5859 | 1672 | 1183 | 3556 | 3483 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 40686 | *** | *** | - | - | - | - | - | 126 | 370 | 8411 | 2681 | 29097 |
| 45 OTHER RECEIPTS | 401975 | *** | *** | *2489 | 18330 | 12171 | 58194 | 47038 | 25446 | 21451 | 30264 | 52604 | 128407 |
| 46 TOTAL DEDUCTIONS | 50774498 | *** | *** | 1993091 | 2505170 | 3665089 | 13393821 | 5953521 | 6315338 | 3209897 | 2504617 | 4068379 | 5772448 |
| 47 COST OF SALES AND OPERATIONS | 37304698 | *** | *** | 1419641 | 1665123 | 2844744 | 10128146 | 4558482 | 4758539 | 2383877 | 1744607 | 2918769 | 4053136 |
| 48 COMPENSATION OF OFFICERS | 1288598 | *** | *** | 100964 | 143631 | 135021 | 397855 | 159178 | 109679 | 42685 | 42221 | 24830 | 25775 |
| 49 REPAIRS | 124105 | *** | *** | 9077 | 11509 | 7196 | 20895 | 8098 | 14150 | 6612 | 9702 | 13512 | 13996 |
| 50 BAD DEBTS | 148582 | *** | *** | 2279 | 14627 | 13026 | 42521 | 16563 | 15813 | 8762 | 7663 | 13016 | 13791 |
| 51 RENT PAID ON BUSINESS PROPERTY | 628224 | *** | *** | 45564 | 39455 | 43566 | 132213 | 44119 | 43202 | 30755 | 27016 | 44891 | 105406 |
| 52 TAXES PAID | 1209155 | *** | *** | 86776 | 73194 | 69535 | 264554 | 111757 | 135000 | 70062 | 73908 | 102687 | 132943 |
| 53 INTEREST PAID | 1077035 | *** | *** | 17771 | 34550 | 38856 | 269475 | 135511 | 150501 | 84391 | 70313 | 111422 | 151499 |
| 54 CONTRIBUTIONS OR GIFTS | 28656 | *** | *** | *580 | 821 | 1145 | 5416 | 5832 | 5022 | 2121 | 1642 | 2367 | 3472 |
| 55 AMORTIZATION | 15125 | *** | *** | 248 | *869 | 676 | 1512 | 1335 | 1719 | 1365 | 742 | 1729 | 4780 |
| 56 DEPRECIATION | 552991 | *** | *** | 24532 | 32095 | 28815 | 108263 | 65556 | 79150 | 34500 | 36753 | 46111 | 84329 |
| 57 DEPLETION | *18 | *** | *** | - | - | *9 | *5 | *1 | - | -0 | 3 | - | - |
| 58 ADVERTISING | 536997 | *** | *** | 5293 | 31761 | 16089 | 77060 | 50693 | 51676 | 31224 | 51826 | 83790 | 134021 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 298664 | *** | *** | *13720 | 16197 | 17812 | 81923 | 36548 | 30106 | 16241 | 12136 | 20333 | 39002 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 282448 | *** | *** | 8371 | 12470 | 15751 | 51526 | 24101 | 40610 | 16681 | 26078 | 27374 | 54106 |
| 61 NET LOSS, NONCAPITAL ASSETS | 26548 | *** | *** | *87 | 194 | *5355 | 2450 | 4409 | 6503 | 1147 | 2433 | 3692 | 94 |
| 62 OTHER DEDUCTIONS | 7252654 | *** | *** | 258185 | 428673 | 427492 | 1810007 | 731339 | 873667 | 479474 | 397574 | 653855 | 956100 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1684335 | *** | *** | -11946 | 23095 | 57990 | 278743 | 196769 | 273703 | 134070 | 87066 | 246672 | 417416 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 43015 | *** | *** | - | - | - | - | - | 185 | 889 | 566 | 2208 | 39167 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1722382 | *** | *** | -11946 | 23095 | 57952 | 277058 | 195162 | 272475 | 134744 | 87631 | 248880 | 456583 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1681431 | *** | *** | -23149 | 45172 | 54490 | 269088 | 162842 | 265952 | 131650 | 87631 | 248880 | 456583 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 40951 | *** | *** | *11203 | *-22077 | *3462 | 7969 | *32320 | 6523 | 3094 | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 106515 | *** | *** | *2264 | 10271 | *2813 | 10935 | 8724 | 23224 | 686 | 22392 | 17118 | 4792 |
| 70 NET OPERATING LOSS DEDUCTION | 85671 | *** | *** | *2255 | *8823 | *1550 | 7180 | *6079 | 20145 | - | 15839 | 16668 | 3836 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 20844 | *** | *** | *10 | *1448 | *1263 | 3756 | 2645 | 3079 | 686 | 6553 | 450 | 956 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2075505 | *** | *** | 23706 | 55601 | 87409 | 372936 | 231803 | 294084 | 198330 | 99099 | 247863 | 451791 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 15780 | *** | *** | - | *640 | - | *69 | 4955 | 4560 | 611 | 1075 | 2129 | 1716 |
| 75 INC TAX (BEFORE CRED), TOTAL | 884520 | *** | *** | 4974 | 11811 | 24676 | 147068 | 101533 | 131928 | 90864 | 45852 | 114594 | 207850 |
| 76 REG AND ALTERNATIVE TAX | 880520 | *** | *** | 4946 | 11660 | 24419 | 146637 | 101411 | 131580 | 90525 | 45122 | 113457 | 207413 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3948 | *** | *** | *28 | *128 | *257 | 431 | 116 | 331 | 339 | 730 | 1131 | 437 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *52 | *** | *** | - | *23 | - | - | *6 | 18 | - | - | 5 | - |
| 79 FOREIGN TAX CREDIT | 45607 | *** | *** | - | - | *-0 | - | *156 | 538 | 550 | 1241 | 4228 | 38894 |
| 80 U.S. POSSESSIONS TAX CREDIT | 41962 | *** | *** | 89 | 23 | 1068 | 9119 | 7732 | 10568 | 13088 | - | - | - |
| 81 INVESTMENT CREDIT | 56009 | *** | *** | 995 | 3046 | 3235 | 10765 | 4221 | 7220 | 3385 | 3339 | 6324 | 13028 |
| 82 WORK INCENTIVE (WIN) CREDIT | 1936 | *** | *** | *24 | *138 | *139 | *720 | *152 | 191 | 72 | 140 | 148 | 211 |
| 83 JOBS CREDIT | 17592 | *** | *** | *622 | *60 | *1565 | 5911 | 620 | 2213 | 1175 | 920 | 2083 | 2424 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1475 | *** | *** | - | - | *164 | *381 | *15 | 168 | 217 | 78 | 147 | 305 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 299276 | *** | *** | *4702 | *3507 | *3665 | 24541 | 35637 | 49273 | 15698 | 8112 | 40291 | 103957 |
| 88 CORPORATION'S OWN STOCK | 24528 | *** | *** | - | - | - | - | *7342 | 5477 | - | 2148 | 1246 | 7803 |
| 89 INVEST CREDIT: COST OF PROPERTY | 629251 | *** | *** | 23558 | 37360 | 38382 | 126531 | 51157 | 83330 | 42607 | 42422 | 51811 | 127100 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 593674 | *** | *** | 18570 | 28094 | 33350 | 118757 | 47783 | 82456 | 42843 | 41537 | 49974 | 126353 |

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

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

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

MINOR INDUSTRY 2315

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | |
| 1 NUMBER OF RETURNS | 2098 | *** | *** | *209 | *279 | *199 | 424 | 82 | 66 | 19 | 9 | 9 | 6 |
| 2 TOTAL ASSETS | 9479859 | - | *** | *44681 | *106487 | *113845 | 973733 | 593098 | 1023511 | 704789 | 533966 | 1327544 | 4026431 |
| 3 CASH | 453636 | - | *** | *782 | *11187 | *3912 | 97875 | 50319 | 79198 | 35977 | 30169 | 44499 | 97935 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2620596 | - | *** | *19285 | *34805 | *57737 | 275279 | 162250 | 298360 | 248549 | 161657 | 344919 | 1005247 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 70152 | - | *** | *22 | *1819 | *139 | 7343 | 5704 | 8003 | 7617 | 7618 | 10249 | 21639 |
| 6 INVENTORIES | 3336285 | - | *** | *13768 | *35957 | *37959 | 366045 | 189587 | 425626 | 288146 | 224140 | 516806 | 1231740 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *3069 | - | *** | - | - | - | *40 | *10 | 3019 | - | - | - | - |
| 8 STATE AND LOCAL | *27472 | - | *** | - | - | - | - | *27448 | 24 | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 450742 | - | *** | *1604 | *6405 | *851 | 51863 | 17509 | 39289 | 16031 | 13132 | 126397 | 176845 |
| 10 LOANS TO STOCKHOLDERS | 33082 | - | *** | *817 | *604 | *74 | *4512 | *9459 | 1733 | 153 | 867 | - | 14863 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 9167 | - | *** | - | - | - | *62 | *6176 | 97 | - | 153 | 40 | 2640 |
| 12 OTHER INVESTMENTS | 1192302 | - | *** | *1077 | *697 | *817 | 62297 | 44035 | 67790 | 19483 | 23849 | 83971 | 888287 |
| 13 DEPRECIABLE ASSETS | 2293212 | - | *** | *27089 | *33838 | *26912 | 205292 | 141986 | 217626 | 178939 | 142510 | 311646 | 974505 |
| 14 LESS: ACCUMULATED DEPRECIATION | 1117752 | - | *** | *21070 | *16236 | *15971 | 103424 | 76325 | 117482 | 94256 | 67645 | 143884 | 436012 |
| 15 DEPLETABLE ASSETS | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 53907 | - | *** | - | - | *1511 | *5588 | 10906 | 6592 | 4834 | 3486 | 6985 | 14004 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 33618 | - | *** | - | *317 | *11 | *2024 | *3325 | *1055 | 546 | 4616 | 1254 | 20469 |
| 19 LESS: ACCUMULATED AMORTIZATION | 12516 | - | *** | - | *32 | *5 | *470 | *786 | 326 | 421 | 2799 | 765 | 6914 |
| 20 OTHER ASSETS | 173191 | - | *** | *1351 | *763 | *174 | 14095 | 12902 | 8913 | 14425 | 7448 | 45928 | 66461 |
| 21 TOTAL LIABILITIES | 9479859 | - | *** | *44681 | *106487 | *113845 | 973733 | 593098 | 1023511 | 704789 | 533966 | 1327544 | 4026431 |
| 22 ACCOUNTS PAYABLE | 1323989 | - | *** | *17054 | *23875 | *35897 | 244042 | 94695 | 140197 | 85777 | 65510 | 165050 | 435867 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1087505 | - | *** | *315 | *9704 | *17859 | 122710 | 87220 | 154006 | 56108 | 56970 | 227541 | 345865 |
| 24 OTHER CURRENT LIABILITIES | 844168 | - | *** | *3604 | *20125 | *10880 | 91267 | 36733 | 89308 | 62673 | 42321 | 167147 | 312682 |
| 25 LOANS FROM STOCKHOLDERS | 110756 | - | *** | - | *21722 | *7154 | 31370 | *11685 | 4615 | 401 | 2804 | - | 24242 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1242023 | - | *** | *315 | *16951 | *4532 | 69041 | 56294 | 81932 | 121974 | 87603 | 268212 | 533706 |
| 27 OTHER LIABILITIES | 284486 | - | *** | *-0 | *635 | *1018 | 8960 | 14692 | 21828 | 47387 | 13256 | 65355 | 109511 |
| 28 CAPITAL STOCK | 572192 | - | *** | *3459 | *26263 | *19940 | 61461 | 36095 | 98983 | 26394 | 16687 | 113603 | 163831 |
| 29 PAID-IN OR CAPITAL SURPLUS | 684711 | - | *** | *319 | - | *50176 | 20515 | 21757 | 66951 | 68725 | 33474 | 120348 | 300213 |
| 30 RETAINED EARNINGS, APPROPRIATED | *14312 | - | *** | - | - | - | *8221 | - | 382 | 115 | 257 | - | 5336 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3494414 | - | *** | *19614 | *-5556 | *-32772 | 340271 | 237171 | 376544 | 241404 | 217923 | 226053 | 1888904 |
| 32 LESS: COST OF TREASURY STOCK | 178699 | - | *** | - | *7232 | *839 | 24125 | *3244 | 11234 | 8171 | 2839 | 25764 | 93728 |
| 33 TOTAL RECEIPTS | 17726538 | *** | *** | *385701 | *326076 | *302264 | 2537773 | 1157312 | 1665730 | 1280503 | 1041450 | 2392184 | 6189864 |
| 34 BUSINESS RECEIPTS | 17242901 | *** | *** | *385701 | *323997 | *301955 | 2511123 | 1132698 | 1832653 | 1261686 | 1009516 | 2320794 | 5915970 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *2656 | - | *** | - | *153 | - | *1983 | - | 346 | - | 31 | 144 | - |
| 36 STATE AND LOCAL | *1448 | - | *** | - | - | - | - | *1439 | 9 | - | - | - | - |
| 37 OTHER INTEREST | 111177 | *** | *** | - | *1271 | *10 | 11633 | 6866 | 11568 | 6525 | 3758 | 17825 | 51265 |
| 38 RENTS | 18352 | - | *** | - | - | *242 | *490 | *2760 | 3314 | *148 | 834 | 3425 | 7139 |
| 39 ROYALTIES | 77856 | - | *** | - | - | - | *133 | *797 | 2588 | 4457 | 9231 | 8657 | 51994 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *4436 | - | *** | - | - | - | - | *87 | *132 | - | 4217 | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 7693 | *** | *** | - | *81 | - | - | *3210 | *554 | 332 | 1125 | 651 | 1716 |
| 42 NET GAIN, NONCAPITAL ASSETS | 6247 | *** | *** | - | *107 | *22 | *890 | *356 | 861 | 929 | 886 | 1070 | 793 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 5556 | - | *** | - | *4 | - | *14 | *157 | 233 | 3 | 864 | 798 | 3483 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 29872 | - | *** | - | - | - | - | - | 1 | 60 | 714 | - | 29097 |
| 45 OTHER RECEIPTS | 218344 | *** | *** | - | *464 | *36 | 11508 | 8942 | 13473 | 6361 | 10276 | 38820 | 128407 |
| 46 TOTAL DEDUCTIONS | 16978249 | *** | *** | *379865 | *320524 | *296175 | 2487612 | 1111574 | 1785837 | 1228705 | 1035055 | 2308579 | 5772446 |
| 47 COST OF SALES AND OPERATIONS | 12315217 | *** | *** | *284965 | *206989 | *199388 | 1913381 | 874067 | 1348059 | 925064 | 716268 | 1621142 | 4053136 |
| 48 COMPENSATION OF OFFICERS | 237996 | *** | *** | *8327 | *8200 | *10377 | 58428 | 35143 | 27926 | 17851 | 10182 | 16843 | 25775 |
| 49 REPAIRS | 40390 | *** | *** | *4424 | *219 | *2319 | 2733 | 987 | 4618 | 2804 | 3339 | 3951 | 13996 |
| 50 BAD DEBTS | 51199 | *** | *** | - | *2835 | *1418 | 7700 | 3952 | 4240 | 4080 | 4388 | 8664 | 13791 |
| 51 RENT PAID ON BUSINESS PROPERTY | 208350 | *** | *** | *7127 | *2793 | *6720 | 16882 | 6350 | 12091 | 8426 | 9888 | 24551 | 105406 |
| 52 TAXES PAID | 405549 | *** | *** | *20595 | *10096 | *10393 | 45608 | 16772 | 42536 | 27925 | 33806 | 48398 | 132943 |
| 53 INTEREST PAID | 441518 | *** | *** | *6285 | *4540 | *3336 | 58505 | 27570 | 44334 | 35073 | 31897 | 76762 | 161499 |
| 54 CONTRIBUTIONS OR GIFTS | 11088 | *** | *** | *252 | *24 | *20 | 617 | 1545 | 1407 | 1208 | 711 | 1680 | 3472 |
| 55 AMORTIZATION | 6420 | - | *** | - | *32 | *29 | *135 | *312 | 211 | 126 | 249 | 546 | 4780 |
| 56 DEPRECIATION | 190509 | *** | *** | *2464 | *2981 | *2122 | 17260 | 16908 | 16275 | 12588 | 10914 | 22234 | 84329 |
| 57 DEPLETION | *1 | - | *** | - | - | - | - | *1 | - | -0 | - | - | - |
| 58 ADVERTISING | 265067 | *** | *** | - | *15124 | *3642 | 6433 | 3261 | 15923 | 9793 | 29598 | 47008 | 134021 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 89462 | - | *** | *1868 | *114 | *465 | 12079 | 7881 | 8160 | 7893 | 4801 | 7199 | 39002 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 118691 | *** | *** | *745 | *5867 | *4209 | 7655 | 5207 | 12558 | 4580 | 9435 | 13652 | 54106 |
| 61 NET LOSS, NONCAPITAL ASSETS | 6080 | - | *** | - | - | *4 | *1616 | *3918 | *100 | 36 | - | 113 | 94 |
| 62 OTHER DEDUCTIONS | 2590712 | *** | *** | *42813 | *60711 | *51733 | 338380 | 107681 | 247399 | 171254 | 169577 | 415835 | 956100 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 748289 | *** | *** | *5836 | *5553 | *6089 | 50161 | 45738 | 79893 | 51798 | 6395 | 83605 | 417416 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 40090 | - | *** | - | - | - | - | - | - | 357 | 566 | - | 39167 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 786931 | *** | *** | *5836 | *5553 | *6089 | 50161 | 44300 | 79884 | 52155 | 6961 | 83605 | 456583 |
| 66 NET INC, (LESS DEF), 1120, F, L, M | 790481 | *** | *** | *5836 | *12657 | *6089 | 53779 | 44300 | 75805 | 49061 | 6961 | 83605 | 456583 |
| 67 NET INC, (LESS DEF), FORMS 1120S | *-3550 | - | *** | - | *-7104 | - | *-3619 | - | 4079 | 3094 | - | - | - |
| 68 NET INC, (LESS DEF), 1120-DISC | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 35140 | - | *** | *596 | *5458 | - | *582 | *1991 | 3887 | 3 | 51 | 17115 | 4792 |
| 70 NET OPERATING LOSS DEDUCTION | 33461 | - | *** | *596 | *5454 | - | *570 | *1858 | 3812 | - | - | 16668 | 3836 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 1679 | - | *** | - | *3 | - | *12 | *133 | 74 | 3 | 51 | 447 | 956 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 863944 | *** | *** | *5240 | *7199 | *10683 | 70936 | 59042 | 78732 | 69361 | 33038 | 76704 | 451791 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 3138 | *** | *** | - | *81 | - | - | *32 | 104 | 332 | 225 | 624 | 1716 |
| 75 INC TAX (BEFORE CRED), TOTAL | 387065 | *** | *** | *1490 | *1571 | *3068 | 28509 | 26215 | 35503 | 31824 | 15082 | 35381 | 207850 |
| 76 REG AND ALTERNATIVE TAX | 385792 | *** | *** | *1490 | *1571 | *3068 | 28395 | 26182 | 35367 | 31652 | 15022 | 35076 | 207413 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1267 | *** | *** | - | - | - | *114 | *26 | 136 | 171 | 60 | 304 | 437 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *7 | - | *** | - | - | - | - | *6 | - | - | - | 1 | - |
| 79 FOREIGN TAX CREDIT | 41078 | - | *** | - | - | - | - | *5 | 94 | 146 | 834 | 1106 | 38894 |
| 80 U.S. POSSESSIONS TAX CREDIT | 9157 | *** | *** | 89 | - | 188 | 3137 | 1405 | 4063 | - | - | - | - |
| 81 INVESTMENT CREDIT | 24541 | *** | *** | *47 | *393 | *227 | 2422 | 885 | 1469 | 1151 | 808 | 4101 | 13028 |
| 82 WORK INCENTIVE (WIN) CREDIT | 435 | *** | *** | - | - | - | - | *46 | 61 | 25 | 13 | 77 | 211 |
| 83 JOBS CREDIT | 6912 | - | *** | - | - | *1020 | *176 | *273 | 921 | 771 | 209 | 1118 | 2424 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 657 | - | *** | - | - | *164 | - | *15 | 31 | 67 | 26 | 49 | 305 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 170208 | *** | *** | - | - | 455 | *14920 | *1062 | 22603 | 756 | 2449 | 14146 | 103957 |
| 88 CORPORATION'S OWN STOCK | 13277 | - | *** | - | - | - | - | - | 2080 | - | 2148 | 1246 | 7803 |
| 89 INVEST CREDIT: COST OF PROPERTY | 240293 | *** | *** | *271 | *965 | *2032 | 26164 | 13038 | 17655 | 13950 | 10662 | 27181 | 127100 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 233695 | *** | *** | *271 | *749 | *1825 | 23978 | 12250 | 17501 | 12803 | 10583 | 26007 | 126353 |

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

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

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

MINOR INDUSTRY 2345

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 7610 | *311 | 2893 | 1403 | 854 | 803 | 1062 | 166 | 78 | 26 | 10 | 5 | ** |
| 2 | TOTAL ASSETS | 8380090 | - | 93684 | 231966 | 305172 | 562621 | 2357023 | 1105427 | 1152807 | 900245 | 605051 | 1066094 | ** |
| 3 | CASH | 655624 | - | 26502 | 32693 | 62046 | 54218 | 219075 | 62338 | 57144 | 50369 | 79573 | 11666 | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2509204 | - | *18186 | 48360 | 104840 | 254924 | 761448 | 306620 | 361507 | 219133 | 184572 | 249614 | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 58241 | - | *111 | *106 | *3417 | 6763 | 12399 | 10657 | 8286 | 3745 | 2681 | 10074 | ** |
| 6 | INVENTORIES | 2822760 | - | *22686 | 60203 | 45181 | 137501 | 844074 | 486575 | 418788 | 309247 | 165892 | 332612 | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 70161 | - | *6528 | - | - | *1214 | *33787 | *6605 | 10900 | 10436 | 483 | 207 | - |
| 8 | STATE AND LOCAL | *5725 | - | - | - | - | - | - | *368 | 226 | 5131 | - | - | - |
| 9 | OTHER CURRENT ASSETS | 449086 | - | *4531 | 15559 | 7943 | 32932 | 163745 | 69870 | 55807 | 61026 | 12048 | 25625 | ** |
| 10 | LOANS TO STOCKHOLDERS | 75906 | - | *503 | *9637 | *15321 | *2140 | 7472 | 4362 | 2251 | 14244 | 2199 | 17777 | ** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 9619 | - | *1 | - | *446 | *5756 | *1107 | - | 1341 | - | 97 | 872 | ** |
| 12 | OTHER INVESTMENTS | 599699 | - | - | *11324 | *6762 | *27167 | 50911 | 42243 | 111923 | 80601 | 73845 | 194922 | ** |
| 13 | DEPRECIABLE ASSETS | 1895181 | - | 38511 | 107339 | 127362 | 73226 | 448278 | 223003 | 224378 | 207581 | 135614 | 309890 | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 951187 | - | 24848 | 60738 | 74045 | 34765 | 228629 | 116242 | 112225 | 99663 | 60310 | 139722 | ** |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 63821 | - | *67 | - | *3304 | *2790 | 22119 | 5527 | 6171 | 12429 | 4398 | 7016 | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 31032 | - | *215 | *463 | *635 | *570 | 17013 | *1935 | 4241 | 615 | 134 | 5213 | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 10778 | - | *199 | *216 | *298 | *225 | 4466 | *1262 | 928 | 22 | 75 | 3087 | ** |
| 20 | OTHER ASSETS | 212479 | - | *1113 | 7447 | 9093 | 11936 | 33488 | 24142 | 19569 | 32864 | 9264 | 63562 | ** |
| 21 | TOTAL LIABILITIES | 8380090 | - | 93684 | 231966 | 305172 | 562621 | 2357023 | 1105427 | 1152807 | 900245 | 605051 | 1066094 | ** |
| 22 | ACCOUNTS PAYABLE | 1653605 | - | *24387 | 37959 | 33678 | 146809 | 652436 | 268326 | 183625 | 123933 | 110602 | 71851 | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1072740 | - | *284 | *16974 | 26016 | 81186 | 337730 | 170235 | 178493 | 120795 | 81923 | 59104 | ** |
| 24 | OTHER CURRENT LIABILITIES | 945787 | - | *6626 | 40522 | 60039 | 89769 | 308661 | 105343 | 110517 | 78836 | 30659 | 114816 | ** |
| 25 | LOANS FROM STOCKHOLDERS | 178425 | - | *12810 | *45414 | *4199 | 20080 | 47520 | *8633 | 3591 | 2337 | 2009 | 31833 | ** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 717877 | - | - | *9039 | *17023 | 37576 | 148666 | 57230 | 115743 | 142631 | 48125 | 141845 | ** |
| 27 | OTHER LIABILITIES | 143594 | - | *9 | *14575 | *4567 | *10483 | 20161 | 15713 | 15770 | 16521 | 18173 | 27622 | ** |
| 28 | CAPITAL STOCK | 545903 | - | 22530 | 33656 | 38608 | 30528 | 135660 | 75725 | 76760 | 60295 | 29909 | 42231 | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 699962 | - | *29142 | *4247 | *834 | 7348 | 191921 | 37110 | 67038 | 75500 | 116139 | 170681 | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *10210 | - | *2 | - | - | *24 | - | *1335 | 8809 | - | 40 | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2614847 | - | -2107 | 32914 | 168598 | 141092 | 590684 | 390116 | 407806 | 287655 | 171126 | 426963 | ** |
| 32 | LESS: COST OF TREASURY STOCK | 202861 | - | - | *3334 | *48390 | *2274 | 76416 | 24339 | 15346 | 8257 | 3653 | 20853 | ** |
| 33 | TOTAL RECEIPTS | 21336043 | *83588 | 537113 | 842989 | 1055700 | 1922883 | 6874590 | 2967255 | 2458986 | 1610388 | 1059682 | 1922868 | ** |
| 34 | BUSINESS RECEIPTS | 21026362 | *83118 | 534500 | 841063 | 1047429 | 1907206 | 6801373 | 2910957 | 2434964 | 1578405 | 1008122 | 1879225 | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 7033 | 28 | *697 | -0 | *27 | *1005 | *2260 | *397 | 157 | 1886 | 213 | 363 | ** |
| 36 | STATE AND LOCAL | *2069 | 8 | - | - | - | - | *1659 | *154 | 33 | 215 | - | - | - |
| 37 | OTHER INTEREST | 90591 | 43 | *1054 | *938 | 4257 | 5232 | 25379 | 9589 | 9539 | 9235 | 17239 | 8085 | ** |
| 38 | RENTS | 31106 | 1 | - | - | *181 | *6939 | 7093 | *734 | 1617 | 2699 | 8825 | 3018 | ** |
| 39 | ROYALTIES | 33081 | - | - | 1 | - | *392 | *1761 | *15223 | 1868 | 1814 | 2272 | 9751 | ** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *416 | - | - | - | *33 | - | *87 | 39 | 1 | - | 255 | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 9783 | - | - | - | *735 | - | *995 | *1984 | 1663 | 2064 | 837 | 1505 | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 9299 | 2 | - | - | *1514 | *117 | 3837 | 750 | 553 | 137 | 692 | 1698 | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 9874 | - | - | *12 | *248 | - | *919 | *2466 | 2172 | 1071 | 229 | 2758 | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 10403 | - | - | - | - | - | - | - | 25 | - | 7697 | 2681 | ** |
| 45 | OTHER RECEIPTS | 106026 | *387 | *862 | *975 | *1278 | *1992 | 29228 | 24962 | 6395 | 12862 | 13301 | 13784 | ** |
| 46 | TOTAL DEDUCTIONS | 20747886 | *82034 | 527595 | 859207 | 1043190 | 1889070 | 6772408 | 2874734 | 2360404 | 1558941 | 1020504 | 1759800 | ** |
| 47 | COST OF SALES AND OPERATIONS | 15328944 | *59330 | 370464 | 618090 | 683052 | 1465037 | 5073469 | 2152769 | 1765165 | 1125394 | 718547 | 1297627 | ** |
| 48 | COMPENSATION OF OFFICERS | 601122 | *3080 | *32764 | *33715 | 70518 | 75267 | 209139 | 76868 | 44848 | 20048 | 26889 | 7987 | ** |
| 49 | REPAIRS | 43677 | *105 | *1002 | *2197 | *6387 | 2818 | 9257 | 4537 | 4093 | 1703 | 2016 | 9562 | ** |
| 50 | BAD DEBTS | 54249 | 100 | *258 | *135 | *3847 | 7978 | 16236 | 10097 | 5768 | 3798 | 1680 | 4352 | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 263815 | *961 | 25159 | 22182 | 15144 | 23009 | 82778 | 25645 | 19887 | 20775 | 7935 | 20340 | ** |
| 52 | TAXES PAID | 515772 | *1985 | 36000 | 48817 | 39987 | 37477 | 129647 | 61970 | 47345 | 33693 | 24561 | 54289 | ** |
| 53 | INTEREST PAID | 353038 | *1820 | *118 | 6768 | 9363 | 13953 | 111987 | 55991 | 50052 | 37358 | 30967 | 34660 | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 11522 | 34 | *40 | *141 | 405 | 839 | 3317 | 2538 | 2170 | 682 | 669 | 688 | ** |
| 55 | AMORTIZATION | 5330 | - | *42 | *97 | *126 | *200 | 965 | *349 | 1243 | 1072 | 52 | 1183 | ** |
| 56 | DEPRECIATION | 211895 | *570 | *4373 | 13316 | 12431 | 11459 | 54280 | 31948 | 27811 | 15345 | 16486 | 23877 | ** |
| 57 | DEPLETION | *10 | - | - | - | - | *9 | *-0 | - | - | -0 | - | - | - |
| 58 | ADVERTISING | 169394 | *105 | *2371 | 2583 | 5894 | 5621 | 35635 | 28942 | 18352 | 17583 | 15526 | 36782 | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 119378 | 260 | - | *6134 | *5565 | 11961 | 42552 | 16723 | 12557 | 6584 | 3909 | 13134 | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 103938 | 259 | *490 | *2353 | 4828 | 6996 | 26190 | 12506 | 16380 | 9161 | 11053 | 13722 | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 12719 | *184 | - | - | 194 | *26 | *561 | *139 | 5835 | 1078 | 1123 | 3579 | ** |
| 62 | OTHER DEDUCTIONS | 2953084 | *13239 | 54514 | 102679 | 185448 | 226419 | 976395 | 393713 | 338899 | 264666 | 159090 | 238020 | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 588156 | *1554 | 9518 | -16218 | 12510 | 33814 | 102183 | 92521 | 98582 | 51447 | 39178 | 163067 | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 2620 | - | - | - | - | - | - | - | 174 | 238 | - | 2208 | ** |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 588708 | *1546 | 9518 | -16218 | 12510 | 33814 | 100524 | 92367 | 98723 | 51471 | 39178 | 165275 | ** |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 543762 | *1930 | -744 | -25857 | 11729 | 31810 | 100654 | 72237 | 96279 | 51471 | 39178 | 165275 | ** |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 44946 | *-184 | *10262 | *9639 | *781 | *2004 | *-130 | *20130 | 2444 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 50514 | - | *1703 | *1668 | *210 | *321 | 3557 | 5979 | 14084 | 648 | 22341 | 3 | - |
| 70 | NET OPERATING LOSS DEDUCTION | 38582 | - | *1703 | *1659 | - | *321 | *2776 | *4221 | 12064 | - | 15839 | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 11932 | - | - | *10 | *210 | - | *781 | *1757 | 2020 | 648 | 6502 | 3 | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 747816 | *2960 | *7629 | *8684 | 23623 | 40387 | 166292 | 96775 | 109966 | 95772 | 24569 | 171159 | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 5958 | - | - | - | *559 | - | *53 | *1522 | 1449 | 112 | 756 | 1505 | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 312828 | *1305 | *1266 | *1815 | 5111 | 11433 | 65290 | 42505 | 49376 | 43812 | 11703 | 79213 | ** |
| 76 | REG AND ALTERNATIVE TAX | 310824 | *1303 | *1266 | *1801 | 5048 | 11416 | 65048 | 42450 | 49311 | 43730 | 11069 | 78381 | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1977 | 2 | - | *14 | *40 | *17 | 241 | 55 | 66 | 82 | 633 | 827 | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *27 | - | - | - | *23 | - | - | - | - | - | - | 4 | - |
| 79 | FOREIGN TAX CREDIT | 4046 | - | - | - | - | - | - | *151 | 379 | 66 | 328 | 3122 | ** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 18729 | - | - | - | 23 | 604 | 2308 | 5413 | 4547 | 5833 | - | - | - |
| 81 | INVESTMENT CREDIT | 16246 | 16 | *298 | *478 | 898 | 958 | 4653 | 1477 | 2754 | 1604 | 886 | 2222 | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 409 | - | - | - | - | - | *61 | *80 | 60 | 45 | 91 | 72 | ** |
| 83 | JOBS CREDIT | 7081 | - | - | *404 | *14 | *468 | *3743 | *242 | 524 | 398 | 324 | 964 | ** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 330 | - | - | - | - | - | - | - | 89 | 118 | 24 | 98 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 95141 | 33 | - | *4422 | *3045 | *1874 | 3341 | 23233 | 19658 | 11297 | 2094 | 26145 | ** |
| 88 | CORPORATION'S OWN STOCK | *3909 | *511 | - | - | - | - | - | - | 3397 | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 194128 | 792 | *1328 | 16663 | 15518 | 10319 | 42865 | 17806 | 27064 | 22186 | 14957 | 24630 | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 182078 | 820 | *1328 | 13713 | 12016 | 8123 | 42846 | 16431 | 26265 | 22022 | 14546 | 23967 | ** |

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

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

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

MINOR INDUSTRY 2388

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 2927 | *304 | *658 | *711 | 516 | 309 | 364 | 34 | 25 | 3 | 3 | ** | - |
| 2 TOTAL ASSETS | 2328003 | - | *33074 | *118538 | 204748 | 224065 | 686983 | 235730 | 419473 | 102842 | 302549 | ** | - |
| 3 CASH | 152769 | - | *3078 | *13272 | 8143 | *13048 | 66405 | *7001 | 28299 | 625 | 12898 | ** | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 610500 | - | *12718 | *23430 | 54924 | 74461 | 176081 | 58158 | 115519 | 16082 | 77128 | ** | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 12424 | - | *353 | - | *1734 | *616 | 5018 | *717 | 2359 | 358 | 1270 | - | - |
| 6 INVENTORIES | 929459 | - | *13327 | *46332 | 85799 | 91327 | 303508 | 109401 | 156894 | 29563 | 93307 | ** | - |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | *969 | - | - | - | - | - | *250 | - | 720 | - | - | - | - |
| 8 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 91661 | - | *143 | *4315 | *15283 | 2982 | 23004 | 11006 | 12641 | 7344 | 14943 | ** | - |
| 10 LOANS TO STOCKHOLDERS | 14866 | - | - | *5325 | - | *314 | *5588 | *2614 | 1025 | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *5565 | - | - | *2709 | *1267 | - | *318 | *165 | 1106 | - | - | - | - |
| 12 OTHER INVESTMENTS | 153645 | - | - | *1109 | *1277 | *2254 | 22895 | *24973 | 34231 | 18099 | 48805 | ** | - |
| 13 DEPRECIABLE ASSETS | 572670 | - | *5583 | *32673 | 71431 | 48400 | 146855 | 40264 | 99852 | 37053 | 90560 | ** | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 262449 | - | *1727 | *16042 | 35709 | 12509 | 67309 | 26717 | 48547 | 11626 | 42262 | ** | - |
| 15 DEPLETABLE ASSETS | *158 | - | - | - | *158 | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 16781 | - | - | - | *361 | *683 | 7061 | *81 | 2430 | 2324 | 3841 | ** | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 9510 | - | - | *151 | *3468 | *109 | *119 | *4550 | 884 | 228 | 1 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 3982 | - | - | *75 | *3385 | *46 | *68 | *350 | 44 | 12 | 1 | - | - |
| 20 OTHER ASSETS | 48306 | - | *303 | *5340 | *3466 | 3657 | 7295 | 5302 | 16823 | 1521 | 4599 | ** | - |
| 21 TOTAL LIABILITIES | 2328003 | - | *33074 | *118538 | 204748 | 224065 | 686983 | 235730 | 419473 | 102842 | 302549 | ** | - |
| 22 ACCOUNTS PAYABLE | 423402 | - | *670 | *43923 | 29981 | 83175 | 137343 | 48475 | 45265 | 3121 | 31449 | ** | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 312903 | - | *13043 | *13008 | *24539 | *46402 | 115434 | *40335 | 44341 | 13701 | 2100 | ** | - |
| 24 OTHER CURRENT LIABILITIES | 193851 | - | *3121 | *2504 | 17084 | 15777 | 67413 | 17333 | 39090 | 5070 | 26460 | ** | - |
| 25 LOANS FROM STOCKHOLDERS | 122029 | - | *22992 | *13346 | *35601 | *28627 | 14697 | *5485 | 1281 | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 355331 | - | *5813 | *9733 | *53250 | *33063 | 78844 | *65561 | 53142 | 17390 | 38533 | ** | - |
| 27 OTHER LIABILITIES | 37397 | - | - | *5275 | *2464 | *149 | *2197 | *4206 | 13354 | 1792 | 7959 | ** | - |
| 28 CAPITAL STOCK | 162481 | - | *3956 | *7019 | 21516 | 14134 | 44400 | 20001 | 19485 | 16830 | 15140 | ** | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 89082 | - | - | - | *7144 | *4706 | 7419 | *8152 | 29040 | 14003 | 18619 | ** | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *76187 | - | - | - | - | - | *5 | - | 1247 | - | 74935 | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 596536 | - | *-16521 | *23730 | 17991 | -1969 | 235182 | 26338 | 183402 | 30935 | 97449 | ** | - |
| 32 LESS: COST OF TREASURY STOCK | 41198 | - | - | - | *4822 | - | 15951 | *155 | 10174 | - | 10095 | - | - |
| 33 TOTAL RECEIPTS | 5119804 | *6453 | *50023 | *432180 | 417985 | 496637 | 1880522 | 501934 | 743706 | 99813 | 490550 | ** | - |
| 34 BUSINESS RECEIPTS | 5042942 | *6305 | *49973 | *425870 | 403790 | 493764 | 1861951 | 495016 | 734027 | 98238 | 474009 | ** | - |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | *1000 | - | - | - | *82 | *8 | *-0 | *813 | 86 | -0 | 11 | - | - |
| 36 STATE AND LOCAL | *660 | - | - | - | - | - | *27 | *15 | 618 | - | - | - | - |
| 37 OTHER INTEREST | 19501 | *30 | *51 | *961 | *959 | *1294 | 6013 | *703 | 2743 | 358 | 6391 | ** | - |
| 38 RENTS | 4291 | *118 | - | - | - | *69 | *679 | 2 | 845 | 497 | 2081 | ** | - |
| 39 ROYALTIES | *1440 | - | - | - | - | - | *112 | - | 148 | - | 1180 | ** | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *13 | - | - | - | - | - | - | *13 | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 10853 | - | - | *4422 | *925 | *50 | *16 | *3515 | 1830 | - | 94 | ** | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 875 | - | - | *124 | *26 | *135 | *128 | 8 | 430 | 15 | 8 | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 3966 | - | - | - | *1258 | *24 | *1501 | *47 | 597 | 448 | 90 | ** | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 100 | - | - | - | - | - | - | - | 100 | - | - | - | - |
| 45 OTHER RECEIPTS | 34164 | - | - | *803 | *10945 | *1293 | 10097 | *1803 | 2281 | 255 | 6687 | ** | - |
| 46 TOTAL DEDUCTIONS | 5003677 | *1609R | *59306 | *432155 | 418525 | 508215 | 1821493 | 500234 | 703947 | 94647 | 449058 | ** | - |
| 47 COST OF SALES AND OPERATIONS | 3672260 | *11493 | *22953 | *315379 | 271792 | 387385 | 1367523 | 368845 | 549622 | 67477 | 309791 | ** | - |
| 48 COMPENSATION OF OFFICERS | 147529 | - | *5627 | *19161 | *22104 | *13630 | 57608 | 11195 | 11770 | 1284 | 5150 | ** | - |
| 49 REPAIRS | 14800 | *96 | *95 | *1907 | *1267 | *514 | 4135 | *210 | 1040 | 1190 | 4347 | ** | - |
| 50 BAD DEBTS | 14944 | - | - | *991 | *1636 | *1044 | 5792 | *1219 | 2156 | 510 | 1595 | ** | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 58650 | - | *8200 | *8152 | *7906 | *3858 | 14123 | *3710 | 3122 | 387 | 9192 | ** | - |
| 52 TAXES PAID | 113515 | *255 | *2168 | *9707 | 10416 | 6781 | 42856 | 9480 | 13894 | 2416 | 15541 | ** | - |
| 53 INTEREST PAID | 116741 | *530 | *2384 | *3124 | 9716 | 12455 | 41229 | 17950 | 17345 | 4559 | 7449 | ** | - |
| 54 CONTRIBUTIONS OR GIFTS | 2394 | - | - | *33 | *163 | *82 | 906 | *400 | 394 | 153 | 261 | ** | - |
| 55 AMORTIZATION | 1710 | *73 | *6 | *30 | *700 | *317 | *37 | *68 | 25 | 13 | 441 | ** | - |
| 56 DEPRECIATION | 53681 | - | *1192 | *4698 | 5592 | 7442 | 13745 | 2947 | 6274 | 2439 | 9353 | ** | - |
| 57 DEPLETION | *8 | - | - | - | - | - | *5 | - | - | - | 3 | ** | - |
| 58 ADVERTISING | 47880 | *33 | *632 | *1261 | 6939 | *2368 | 16794 | 5950 | 6750 | 452 | 6701 | ** | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 32370 | - | - | - | *5909 | - | 16900 | *2697 | 2276 | 1163 | 3425 | ** | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 27694 | - | - | *5004 | *687 | *2654 | 8610 | *699 | 4163 | 286 | 5591 | ** | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 6724 | - | - | - | - | *5211 | *40 | *119 | 11 | 33 | 1310 | ** | - |
| 62 OTHER DEDUCTIONS | 692776 | *3619 | *16049 | *62709 | 73697 | 64474 | 231191 | 74745 | 85103 | 12282 | 68907 | ** | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 116127 | *-9645 | *-9283 | *25 | -539 | -11578 | 59029 | 1701 | 39759 | 5166 | 41492 | ** | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 12 | - | - | - | - | - | - | - | 12 | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 115479 | *-9645 | *-9283 | *25 | -539 | -11578 | 59002 | 1686 | 39153 | 5166 | 41492 | ** | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 118708 | *-1199 | *-6106 | *-161 | *3664 | -11798 | 59002 | *-10504 | 39153 | 5166 | 41492 | ** | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | *-3229 | *-8446 | *-3177 | *186 | *-4203 | *220 | - | *12190 | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 7505 | - | - | - | *1070 | *689 | *1484 | *6 | 4256 | - | -0 | - | - |
| 70 NET OPERATING LOSS DEDUCTION | *4893 | - | - | - | - | *689 | - | - | 4204 | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2611 | - | - | - | *1070 | - | *1484 | *6 | 52 | - | -0 | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 195205 | - | - | *5738 | *7059 | *8275 | 75345 | *15739 | 36315 | 5241 | 41492 | ** | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *4440 | - | - | - | - | - | *16 | *3350 | 981 | - | 94 | ** | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 78098 | - | - | *970 | *1291 | *2018 | 29851 | *6291 | 16203 | 2405 | 19067 | ** | - |
| 76 REG AND ALTERNATIVE TAX | 77962 | - | - | *970 | *1291 | *2004 | 29817 | *6288 | 16169 | 2390 | 19031 | ** | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 122 | - | - | - | - | *14 | *34 | *3 | 20 | 14 | 36 | ** | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | 14 | - | - | - | - | - | - | - | 14 | - | - | - | - |
| 79 FOREIGN TAX CREDIT | 130 | - | - | - | - | - | - | - | 50 | 1 | 79 | ** | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 4328 | - | - | - | - | 58 | 2865 | - | 1405 | - | - | - | - |
| 81 INVESTMENT CREDIT | 5552 | - | - | *243 | *344 | *1183 | 1149 | *211 | 669 | 108 | 1645 | ** | - |
| 82 WORK INCENTIVE (WIN) CREDIT | 728 | - | - | *24 | *35 | - | *621 | 5 | 7 | - | 35 | ** | - |
| 83 JOBS CREDIT | 1912 | - | - | - | - | *1 | *1038 | 24 | 461 | 1 | 386 | ** | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *91 | - | - | - | - | - | *25 | - | 6 | 31 | 28 | ** | - |
| 87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | 16670 | - | - | - | *115 | - | 2411 | *8334 | 1156 | 1085 | 3569 | ** | - |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 66181 | *623 | *21 | *2593 | *5679 | 11822 | 15519 | 2682 | 8966 | 1473 | 16802 | ** | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 63504 | - | *21 | *2257 | *5457 | *11090 | 15485 | *2222 | 9192 | 1372 | 16408 | ** | - |

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

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

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

MINOR INDUSTRY 2390

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

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

MANUFACTURING: LUMBER AND WOOD PRODUCTS

MAJOR GROUP 13

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 15371 | 382 | 5303 | 3810 | 1965 | 1668 | 1812 | 197 | 148 | 46 | 12 | 16 | 13 |
| 2 TOTAL ASSETS | 45642616 | - | 201456 | 643431 | 709293 | 1183317 | 3875335 | 1356891 | 2289607 | 1681397 | 892375 | 6160646 | 26648868 |
| 3 CASH | 1246579 | - | 20424 | 60673 | 78629 | 103578 | 276719 | 105485 | 123741 | 123718 | 44642 | 191335 | 117635 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 5698037 | - | 33631 | 118854 | 129531 | 249890 | 776582 | 199304 | 350144 | 248355 | 141341 | 643424 | 2806981 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 100184 | - | *263 | *2339 | 2090 | 5305 | 13471 | 5377 | 8048 | 4008 | 3887 | 20407 | 34990 |
| 6 INVENTORIES | 6041938 | - | 26587 | 87986 | 145692 | 286971 | 991847 | 372152 | 490584 | 366355 | 150773 | 705610 | 2417381 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 196273 | - | - | - | - | *6729 | *12925 | *4571 | 6231 | 15777 | 8143 | 140452 | 1446 |
| 8 STATE AND LOCAL | 22902 | - | - | *76 | - | - | *4392 | 153 | *2410 | 11262 | - | 4609 | - |
| 9 OTHER CURRENT ASSETS | 1377203 | - | 4509 | 30122 | 21708 | 37194 | 176646 | 112841 | 154073 | 46717 | 86975 | 182117 | 524301 |
| 10 LOANS TO STOCKHOLDERS | 140949 | - | *4344 | *12555 | 12745 | 26225 | 38982 | 6856 | 17184 | *20308 | 1325 | - | 426 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 1825080 | - | - | *14265 | - | *5806 | *9439 | *1540 | *11128 | 3835 | 2078 | 1773939 | 3052 |
| 12 OTHER INVESTMENTS | 6639038 | - | - | *17898 | 18398 | 61801 | 180196 | 71634 | 255546 | 92911 | 95752 | 295949 | 5548952 |
| 13 DEPRECIABLE ASSETS | 28304721 | - | 278139 | 561161 | 624445 | 724411 | 2393095 | 739271 | 1073959 | 830497 | 340625 | 2597187 | 18141928 |
| 14 LESS: ACCUMULATED DEPRECIATION | 12331647 | - | 175923 | 318077 | 356653 | 411774 | 1296369 | 395372 | 513886 | 395340 | 156877 | 1094433 | 7215943 |
| 15 DEPLETABLE ASSETS | 4269341 | - | - | - | - | - | 81015 | *32286 | 142802 | 203341 | 113544 | 558797 | 3137557 |
| 16 LESS: ACCUMULATED DEPLETION | 159387 | - | - | - | - | - | *23637 | *238 | 9017 | 13156 | 12784 | 32313 | 68242 |
| 17 LAND | 702755 | - | *6140 | 45649 | 24242 | 53782 | 154431 | 80659 | 83268 | 58766 | 33499 | 57894 | 104427 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 98480 | - | *930 | *1930 | 1237 | *1632 | 15449 | *3779 | 3454 | 5093 | 20376 | 2705 | 41895 |
| 19 LESS: ACCUMULATED AMORTIZATION | 24618 | - | *410 | *794 | 736 | *1363 | 5034 | *1419 | 372 | 3145 | 2686 | 1822 | 6636 |
| 20 OTHER ASSETS | 1695155 | - | 3348 | 13470 | 12144 | 43741 | 102128 | 28766 | 106405 | 70112 | 29737 | 155603 | 1129701 |
| 21 TOTAL LIABILITIES | 45642616 | - | 201456 | 643431 | 709293 | 1183317 | 3875335 | 1356891 | 2289607 | 1681397 | 892375 | 6160646 | 26648868 |
| 22 ACCOUNTS PAYABLE | 3562908 | - | 32139 | 83942 | 118447 | 177499 | 443333 | 169100 | 206418 | 96301 | 87330 | 344811 | 1803588 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4005765 | - | 33999 | 85008 | 111779 | 173216 | 586620 | 160796 | 319861 | 168119 | 96023 | 1562527 | 707817 |
| 24 OTHER CURRENT LIABILITIES | 3794448 | - | 16669 | 45454 | 40433 | 60916 | 286243 | 96928 | 187448 | 105099 | 67216 | 402914 | 2485128 |
| 25 LOANS FROM STOCKHOLDERS | 639329 | - | 39233 | 96177 | 47457 | 103454 | 146635 | 26695 | 25863 | 66743 | 33035 | - | 54037 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 10898711 | - | 65806 | 210491 | 102710 | 188696 | 741986 | 289572 | 481183 | 471829 | 286953 | 1357187 | 6702299 |
| 27 OTHER LIABILITIES | 2472922 | - | *13 | 15180 | 4372 | 13736 | 121725 | 42575 | 179763 | 82665 | 33360 | 602400 | 1376933 |
| 28 CAPITAL STOCK | 3097765 | - | 33518 | 104467 | 71428 | 96513 | 333162 | 106556 | 127213 | 139630 | 38760 | 126435 | 1920084 |
| 29 PAID-IN OR CAPITAL SURPLUS | 5351998 | - | *21975 | 430 | 14906 | 85239 | 105151 | 86277 | 116853 | 108735 | 152891 | 301419 | 4358122 |
| 30 RETAINED EARNINGS, APPROPRIATED | 293387 | - | - | - | *2137 | *6133 | *42915 | *14159 | - | 2060 | - | 213977 | 12005 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 11931652 | - | -40278 | 13558 | 218376 | 292189 | 1123154 | 396870 | 716475 | 470119 | 100678 | 1258664 | 7381848 |
| 32 LESS: COST OF TREASURY STOCK | 406270 | - | *1616 | 11276 | 22750 | 14276 | 55588 | 32638 | 71469 | 30103 | 3871 | 9688 | 152994 |
| 33 TOTAL RECEIPTS | 53368452 | 173298 | 1186375 | 1604704 | 2107696 | 2605224 | 7342658 | 2426248 | 3302084 | 2186317 | 1024727 | 5493735 | 23915387 |
| 34 BUSINESS RECEIPTS | 49184622 | 155157 | 1173930 | 1563786 | 2056143 | 2563647 | 7097683 | 2338041 | 3119249 | 2013792 | 983097 | 5067356 | 21042739 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 46703 | 84 | - | *1666 | - | *1072 | 2938 | 1434 | 1486 | 13012 | 1301 | 16424 | 7286 |
| 36 STATE AND LOCAL | 2175 | - | - | - | - | - | *486 | *34 | 793 | 575 | 22 | 264 | - |
| 37 OTHER INTEREST | 1429829 | *608 | *368 | 5601 | 8507 | 13993 | 40188 | 18398 | 37488 | 35783 | 13240 | 206723 | 1048933 |
| 38 RENTS | 140927 | *23 | *901 | *9804 | *5638 | 4710 | 11688 | 4706 | 8328 | 27711 | 1847 | 33714 | 31858 |
| 39 ROYALTIES | 59370 | - | - | - | *65 | - | *2406 | *437 | 1923 | 12995 | 584 | 9938 | 30922 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 5780 | - | - | *29 | - | *24 | *96 | *24 | 123 | 14 | - | 18 | 5452 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 1737766 | *4690 | *173 | *12857 | *3783 | 5449 | 74170 | 37272 | 73460 | 52435 | 6831 | 102060 | 1364585 |
| 42 NET GAIN, NONCAPITAL ASSETS | 170092 | *11246 | *566 | 2249 | 16932 | 4468 | 17021 | 4926 | 4485 | 2794 | 4595 | 4121 | 96689 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 103412 | *249 | - | - | *82 | *659 | 4823 | 2503 | 5036 | 3358 | 5410 | 6639 | 74652 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 84903 | - | - | - | - | - | - | *230 | 4194 | 1116 | 1043 | 979 | 77341 |
| 45 OTHER RECEIPTS | 402875 | 1242 | 10437 | 8710 | 6546 | 11203 | 91158 | 18243 | 45518 | 22730 | 6657 | 45499 | 134931 |
| 46 TOTAL DEDUCTIONS | 53736635 | 172086 | 1224596 | 1644941 | 2106746 | 2619319 | 7333949 | 2421731 | 3349167 | 2171040 | 1072099 | 5525219 | 24095741 |
| 47 COST OF SALES AND OPERATIONS | 38624359 | 121910 | 746683 | 972367 | 1523941 | 1912208 | 5507870 | 1974563 | 2625523 | 1700764 | 793812 | 3936821 | 16807898 |
| 48 COMPENSATION OF OFFICERS | 758185 | *2508 | 94488 | 85970 | 93723 | 104627 | 211605 | 37755 | 42269 | 19264 | 7485 | 22611 | 35879 |
| 49 REPAIRS | 721546 | *752 | 31893 | 29515 | 30538 | 20941 | 53800 | 8795 | 13567 | 7889 | 5060 | 62841 | 455956 |
| 50 BAD DEBTS | 123642 | *1240 | *13653 | 2756 | 9900 | 17040 | 21074 | 5974 | 7189 | 8564 | 2375 | 12982 | 20896 |
| 51 RENT PAID ON BUSINESS PROPERTY | 454719 | 1784 | 27601 | 22500 | 28308 | 23282 | 44097 | 6089 | 17387 | 7895 | 5492 | 34864 | 235420 |
| 52 TAXES PAID | 1211704 | 4629 | 32918 | 50496 | 52827 | 61194 | 167857 | 49479 | 69585 | 39048 | 24115 | 123462 | 536091 |
| 53 INTEREST PAID | 2330089 | 6661 | 14254 | 38321 | 35031 | 51105 | 181634 | 63726 | 111886 | 73370 | 46416 | 314616 | 1393069 |
| 54 CONTRIBUTIONS OR GIFTS | 13227 | *28 | *488 | 818 | 373 | 761 | 1528 | 712 | 2474 | 1265 | 184 | 2022 | 2575 |
| 55 AMORTIZATION | 29607 | 29 | *94 | *284 | 113 | 220 | 1637 | *67 | 897 | 2098 | 798 | 193 | 23177 |
| 56 DEPRECIATION | 2291413 | 6751 | 41935 | 73454 | 62411 | 77777 | 200807 | 61127 | 86961 | 67513 | 23486 | 179245 | 1409977 |
| 57 DEPLETION | 926599 | - | - | - | *14 | - | *11865 | *6495 | 12152 | 29380 | 7343 | 58634 | 800716 |
| 58 ADVERTISING | 229774 | 444 | 6363 | 4186 | 3610 | 6139 | 26022 | 6742 | 16808 | 11593 | 4074 | 44370 | 99423 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 249903 | *480 | *934 | *2852 | *5915 | 9945 | 31668 | 7531 | 13633 | 5565 | 3116 | 47815 | 120449 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 359929 | *903 | 9338 | 6386 | 9950 | 14465 | 40422 | 9426 | 24490 | 12310 | 4835 | 62112 | 165292 |
| 61 NET LOSS, NONCAPITAL ASSETS | 17805 | 8 | *2536 | *7454 | *107 | *864 | 1097 | *947 | 1125 | 159 | 3077 | 129 | 302 |
| 62 OTHER DEDUCTIONS | 5394134 | 23957 | 201419 | 347582 | 249985 | 318752 | 830968 | 182302 | 303222 | 184363 | 140461 | 622502 | 1988622 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | -368182 | 1213 | -38221 | -40238 | 950 | -14095 | 8708 | 4517 | -47083 | 15277 | -47372 | -31483 | -180354 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 68356 | - | - | - | - | - | - | - | 4033 | 138 | 257 | 1101 | 62827 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | -302001 | 1213 | -38221 | -40238 | 950 | -14095 | 8222 | 4483 | -43843 | 14839 | -47138 | -30646 | -117527 |
| 66 NET INC. (LESS DEF), 1120, F. L, M | -312903 | 1213 | -34881 | -46056 | -4921 | -24017 | 7886 | 10154 | -41810 | 14839 | -47138 | -30646 | -117527 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 10902 | - | *-3340 | *5819 | *5871 | *9922 | 336 | *-5671 | -2033 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 52303 | 82 | *384 | *537 | *5115 | *1995 | 9680 | 4087 | 6697 | 3256 | 6011 | 315 | 14143 |
| 70 NET OPERATING LOSS DEDUCTION | 30937 | - | *384 | *537 | *5045 | *1434 | *8140 | *2197 | 5458 | *1601 | 6011 | - | 129 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 21366 | 82 | - | - | *70 | *560 | 1540 | 1889 | 1239 | 1655 | -0 | 315 | 14015 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 909561 | *13079 | *11758 | 28403 | 27821 | 48738 | 170462 | 71004 | 80609 | 87237 | 14447 | 118032 | 237974 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 283672 | *161 | - | - | *219 | *435 | 9063 | *3429 | 8898 | 10383 | 286 | 35913 | 214887 |
| 75 INC TAX (BEFORE CRED), TOTAL | 338345 | *6110 | *2061 | 5361 | 6640 | 14180 | 62607 | 30247 | 35040 | 38745 | 6696 | 50677 | 79979 |
| 76 REG AND ALTERNATIVE TAX | 321974 | *5278 | *2046 | 5271 | 5906 | 13983 | 62126 | 29943 | 34498 | 37923 | 6536 | 47714 | 70750 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 9441 | *833 | *15 | *91 | 735 | 197 | 434 | 296 | 377 | 663 | 160 | 1405 | 4238 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 6930 | - | - | - | - | - | *47 | *9 | *165 | 159 | - | 1558 | 4991 |
| 79 FOREIGN TAX CREDIT | 43789 | - | - | - | - | - | *50 | - | 3749 | 1024 | 312 | 1100 | 37554 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 48207 | *146 | *829 | 1827 | 2723 | 2906 | 7972 | 2477 | 2860 | 3002 | 1453 | 6561 | 15449 |
| 82 WORK INCENTIVE (WIN) CREDIT | 147 | - | - | - | - | - | *85 | *21 | 30 | 6 | - | 5 | - |
| 83 JOBS CREDIT | 5658 | - | *816 | *359 | *44 | *80 | 3075 | *212 | 305 | 276 | 73 | 418 | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 926 | - | - | - | - | - | *325 | *68 | 74 | 129 | 64 | 190 | 76 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 860593 | *171 | - | *9283 | *7206 | *11740 | 13755 | 7540 | 6686 | 58188 | 2636 | 93762 | 649626 |
| 88 CORPORATION'S OWN STOCK | *22405 | - | - | - | - | - | - | - | *838 | - | - | 1797 | 19770 |
| 89 INVEST CREDIT: COST OF PROPERTY | 2983445 | *4700 | 32367 | 61551 | 54818 | 51126 | 199859 | 81848 | 92017 | 72847 | 20533 | 283204 | 2028575 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 2848827 | *4581 | 19612 | 41963 | 48622 | 46526 | 181036 | 55291 | 87250 | 70767 | 19096 | 266829 | 2007253 |

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

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

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

MINOR INDUSTRY 2415

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 6224 | *290 | 2346 | 1388 | 748 | 659 | 609 | 82 | 62 | 19 | 5 | 7 | 9 |
| 2 TOTAL ASSETS | 21017880 | - | 96907 | 224219 | 274765 | 480458 | 1276119 | 587941 | 1000616 | 674165 | 331051 | 1067652 | 15003988 |
| 3 CASH | 399297 | - | 5626 | 25250 | 39635 | 30467 | 66092 | 51406 | 57048 | 40936 | 8693 | 18281 | 55861 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2332561 | - | *4059 | 26169 | 25389 | 52530 | 188003 | 45882 | 100121 | 56200 | 20559 | 50843 | 1762807 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 20023 | - | - | - | *168 | *161 | 2958 | *257 | 1315 | 1753 | 328 | 635 | 12450 |
| 6 INVENTORIES | 2128410 | - | *8295 | *17311 | *35517 | 99734 | 267012 | 133423 | 168031 | 148746 | 54541 | 111672 | 1084127 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 18529 | - | - | - | - | - | *1556 | *4399 | *4589 | 6411 | - | 128 | 1446 |
| 8 STATE AND LOCAL | *13783 | - | - | - | - | - | *3874 | 153 | *240 | 9515 | - | - | - |
| 9 OTHER CURRENT ASSETS | 882310 | - | *1977 | *5880 | 13734 | 19783 | 80074 | 92695 | 76154 | 25192 | 71231 | 39969 | 455623 |
| 10 LOANS TO STOCKHOLDERS | 59403 | - | *2996 | *2536 | *5563 | *15423 | 22948 | *4763 | 2520 | 968 | 1260 | - | 426 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *11461 | - | - | - | - | *5406 | *98 | - | 2906 | - | - | - | 3052 |
| 12 OTHER INVESTMENTS | 3968055 | - | - | *11976 | *8941 | *17335 | 62606 | 8523 | 142101 | 37462 | 30439 | 64990 | 3583683 |
| 13 DEPRECIABLE ASSETS | 13641609 | - | 194587 | 283727 | 321418 | 393831 | 979206 | 366518 | 487556 | 319055 | 107010 | 393940 | 9794760 |
| 14 LESS: ACCUMULATED DEPRECIATION | 6247770 | - | 128823 | 160747 | 198071 | 230544 | 558854 | 198492 | 256702 | 166900 | 35517 | 206339 | 4106780 |
| 15 DEPLETABLE ASSETS | 2334542 | - | - | - | - | - | 57351 | *29783 | 119778 | 163618 | 47984 | 473862 | 1442166 |
| 16 LESS: ACCUMULATED DEPLETION | 107119 | - | - | - | - | - | *9874 | *238 | 8783 | 13056 | - | 6926 | 68242 |
| 17 LAND | 357215 | - | *6140 | *10698 | *17825 | 40379 | 69072 | 42737 | 57169 | 29591 | 16701 | 7839 | 59065 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 31757 | - | *367 | *101 | *370 | *467 | *3425 | *11 | 1233 | 752 | 976 | 2317 | 21739 |
| 19 LESS: ACCUMULATED AMORTIZATION | 10020 | - | *263 | *38 | *294 | *363 | *1048 | *1 | 116 | 167 | 747 | 1821 | 5163 |
| 20 OTHER ASSETS | 1223882 | - | *1946 | 1355 | 4907 | 36172 | 47534 | 6636 | 48087 | 17596 | 8248 | 119533 | 931870 |
| 21 TOTAL LIABILITIES | 21017880 | - | 96907 | 224219 | 274765 | 480458 | 1276119 | 587941 | 1000616 | 674165 | 331051 | 1067652 | 15003988 |
| 22 ACCOUNTS PAYABLE | 1241169 | - | *4405 | 9705 | 16591 | 43342 | 124670 | 57401 | 67022 | 31475 | 10802 | 45243 | 830513 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1390637 | - | *13633 | 41922 | 53915 | 89170 | 223246 | 82092 | 106752 | 81730 | 52607 | 29595 | 615974 |
| 24 OTHER CURRENT LIABILITIES | 1896760 | - | *4759 | 8666 | 14158 | 13306 | 99098 | 38269 | 46104 | 44669 | 13283 | 43239 | 1571207 |
| 25 LOANS FROM STOCKHOLDERS | 269094 | - | *17559 | *26198 | *8120 | *73962 | 49110 | *25718 | 14358 | 35497 | 9251 | - | 9321 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 4869833 | - | *53373 | 106836 | 42212 | 95031 | 317606 | 146493 | 253427 | 176664 | 143768 | 266861 | 3267561 |
| 27 OTHER LIABILITIES | 912825 | - | *13 | *11074 | *3832 | 11980 | 24289 | 29647 | 81158 | 15265 | 10869 | 245784 | 478914 |
| 28 CAPITAL STOCK | 1412983 | - | 12048 | 46754 | 29243 | 38261 | 86041 | 16838 | 58262 | 85048 | 21537 | 26838 | 992113 |
| 29 PAID-IN OR CAPITAL SURPLUS | 3012238 | - | *7148 | *-5153 | *5476 | *6077 | 33364 | 45819 | 24926 | 10949 | 39510 | 175829 | 2668294 |
| 30 RETAINED EARNINGS, APPROPRIATED | *26021 | - | - | - | *2137 | *2349 | *1403 | *8127 | - | - | - | - | 12005 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 6157175 | - | -16032 | -12964 | 107141 | 107970 | 339216 | 155394 | 385420 | 200105 | 29461 | 237313 | 4624149 |
| 32 LESS: COST OF TREASURY STOCK | 170854 | - | - | *8819 | *8061 | *990 | 21924 | *17857 | 36814 | 7237 | 38 | 3050 | 66064 |
| 33 TOTAL RECEIPTS | 21933910 | *45372 | 454603 | 501963 | 843221 | 884506 | 2317795 | 742873 | 1069372 | 778669 | 253524 | 964755 | 13077258 |
| 34 BUSINESS RECEIPTS | 19121096 | *32827 | 453314 | 490680 | 817227 | 864457 | 2204646 | 686659 | 964614 | 702997 | 238458 | 901417 | 10763800 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 10367 | 76 | - | *1666 | - | - | *288 | *890 | 1030 | 1618 | 199 | 394 | 4207 |
| 36 STATE AND LOCAL | 874 | - | - | - | - | - | *38 | *34 | *372 | 430 | - | - | - |
| 37 OTHER INTEREST | 1063752 | *103 | *88 | *929 | 4445 | 6424 | 9299 | 10104 | 19989 | 11346 | 1473 | 15275 | 984277 |
| 38 RENTS | 40035 | *23 | - | *1996 | *4947 | *3958 | 2915 | 1559 | 4386 | 660 | 227 | 1991 | 17375 |
| 39 ROYALTIES | 12653 | - | - | - | *65 | - | *271 | *385 | 1305 | 5550 | 115 | 20 | 4942 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 5669 | - | - | - | - | - | *84 | *24 | 77 | 14 | - | 18 | 5452 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 1343294 | *3714 | - | *3306 | *3357 | *1099 | 60085 | 34744 | 57921 | 41877 | 6117 | 32420 | 1098656 |
| 42 NET GAIN, NONCAPITAL ASSETS | 49920 | *8052 | *214 | *1515 | *8070 | 3904 | 6644 | 1818 | 2418 | 594 | 138 | 916 | 15637 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 68756 | - | - | - | *82 | *224 | *389 | *1267 | 2818 | 1047 | 5305 | 5014 | 52609 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 68163 | - | - | - | - | - | - | *230 | 1 | - | - | -0 | 67932 |
| 45 OTHER RECEIPTS | 149331 | *578 | *986 | *1871 | *5030 | 4440 | 33135 | 5161 | 14441 | 12536 | 1492 | 7290 | 62371 |
| 46 TOTAL DEDUCTIONS | 22141116 | *42900 | 468928 | 527099 | 844502 | 913450 | 2350543 | 768499 | 1103439 | 802195 | 290323 | 1016829 | 13012409 |
| 47 COST OF SALES AND OPERATIONS | 15736086 | *26365 | 283517 | 278507 | 590804 | 640335 | 1819681 | 630662 | 892138 | 640138 | 235973 | 796508 | 8901458 |
| 48 COMPENSATION OF OFFICERS | 212239 | *1277 | *11009 | 29525 | 27958 | 23819 | 56574 | 14040 | 12456 | 5670 | 1846 | 5084 | 22983 |
| 49 REPAIRS | 234632 | *365 | *28606 | 21955 | 18976 | 11708 | 24655 | *3125 | 3672 | 4115 | 204 | 9000 | 108253 |
| 50 BAD DEBTS | 28471 | *20 | *299 | *820 | *6227 | 2817 | 5163 | 521 | 1034 | 2795 | 84 | 1764 | 6927 |
| 51 RENT PAID ON BUSINESS PROPERTY | 205548 | *64 | *1069 | 7683 | 8006 | 3462 | 8401 | 729 | 2696 | 2055 | 449 | 2587 | 168347 |
| 52 TAXES PAID | 499039 | *1507 | 12436 | 17464 | 20742 | 24250 | 51451 | 15536 | 22490 | 13780 | 3073 | 14046 | 302265 |
| 53 INTEREST PAID | 1303774 | *2529 | 9426 | 15190 | 14697 | 23691 | 69347 | 30231 | 43312 | 28378 | 23292 | 25301 | 1018381 |
| 54 CONTRIBUTIONS OR GIFTS | 4637 | *16 | *418 | *61 | *166 | *250 | 376 | 314 | 360 | 101 | - | - | 2575 |
| 55 AMORTIZATION | 10583 | 4 | *60 | *21 | *68 | *57 | *166 | *15 | 478 | 220 | 40 | 94 | 9360 |
| 56 DEPRECIATION | 1054176 | *2239 | 29261 | 41391 | 34110 | 41102 | 81872 | 32051 | 36684 | 25440 | 5448 | 31799 | 692778 |
| 57 DEPLETION | 548498 | - | - | - | *14 | - | *6718 | *4658 | 10241 | 24547 | 7170 | 52580 | 442570 |
| 58 ADVERTISING | 49343 | *26 | *189 | 423 | 340 | 2105 | 2805 | 1446 | 5559 | 1763 | 96 | 1425 | 33166 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 118095 | 60 | - | *83 | *3424 | *971 | 10347 | *1805 | 3793 | 2464 | 54 | 3764 | 91328 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 78719 | *370 | *2644 | *397 | 5709 | *3181 | 7929 | 1965 | 6244 | 2267 | 358 | 4169 | 43486 |
| 61 NET LOSS, NONCAPITAL ASSETS | 13548 | 5 | *2536 | *7371 | *41 | *593 | *100 | *888 | 307 | 1 | 1405 | - | 302 |
| 62 OTHER DEDUCTIONS | 2043729 | *8052 | 87459 | 106210 | 113219 | 135109 | 204958 | 30515 | 61976 | 48463 | 10832 | 68707 | 1168230 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | -207206 | *2472 | -14325 | -25136 | -1281 | -28944 | -32749 | -25626 | -34067 | -23526 | -36799 | -52073 | 64849 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 59348 | - | - | - | - | - | - | - | - | - | - | - | 59348 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | -148732 | *2472 | -14325 | -25136 | -1281 | -28944 | -32786 | -25660 | -34440 | -23956 | -36799 | -52073 | 124197 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | -141422 | *2472 | *-12514 | -27960 | 2020 | -27153 | -37262 | -19988 | -32406 | -23956 | -36799 | -52073 | 124197 |
| 67 NET INC. (LESS DEF), FORMS 1120S | -7311 | - | *-1812 | *2823 | *-3301 | *-1792 | 4475 | *-5671 | -2033 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 21923 | - | - | *165 | *475 | *1453 | *1278 | *1385 | 3442 | 786 | - | 153 | 12787 |
| 70 NET OPERATING LOSS DEDUCTION | 5550 | - | - | *165 | *405 | *1263 | *956 | *79 | 2553 | - | - | - | 129 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 16374 | - | - | - | *69 | *190 | *322 | *1306 | 889 | 786 | - | 153 | 12658 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 379065 | *7387 | *947 | *12271 | *16617 | *8504 | 31927 | 21501 | 23404 | 18532 | - | - | 237974 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 235354 | *461 | - | - | - | *162 | *6314 | *2994 | 6758 | 4079 | - | - | 214887 |
| 75 INC TAX (BEFORE CRED), TOTAL | 127361 | *3429 | *159 | *2353 | 4295 | 1973 | 10325 | 8724 | 9461 | 7845 | 4 | 429 | 78365 |
| 76 REG AND ALTERNATIVE TAX | 117234 | *2794 | *159 | *2330 | *3611 | *1938 | 10061 | 8691 | 9169 | 7732 | - | - | 70750 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 5591 | *635 | - | *23 | *684 | *34 | 221 | *25 | 128 | 104 | 4 | 418 | 3315 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 4536 | - | - | - | - | - | *43 | *9 | *165 | 8 | - | 11 | 4300 |
| 79 FOREIGN TAX CREDIT | 37707 | - | - | - | - | - | - | - | -0 | 153 | - | - | 37554 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 25497 | *95 | - | *712 | *1964 | *1497 | 2850 | 507 | 1476 | 946 | - | - | 15449 |
| 82 WORK INCENTIVE (WIN) CREDIT | *18 | - | - | - | - | - | - | *12 | 6 | - | - | - | - |
| 83 JOBS CREDIT | 730 | - | - | - | *44 | *80 | *344 | - | 134 | 127 | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 92 | - | - | - | - | - | - | - | 17 | - | - | - | 76 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 420697 | - | - | *2781 | *2883 | *4300 | 9367 | *4709 | 3257 | 52753 | 686 | 9375 | 330585 |
| 88 CORPORATION'S OWN STOCK | 21567 | - | - | - | - | - | - | - | - | - | - | 1797 | 19770 |
| 89 INVEST CREDIT: COST OF PROPERTY | 1702159 | *1067 | *23464 | *19838 | 31906 | 20875 | 86175 | 52426 | 43928 | 35177 | 3295 | 35357 | 1348649 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1633627 | *980 | *13126 | *16346 | 29400 | 18416 | 81128 | 27355 | 40353 | 34503 | 3162 | 35008 | 1333851 |

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

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

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

MINOR INDUSTRY 2430

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

MINOR INDUSTRY 2498

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 | 4843 | *74 | 1437 | 1378 | 749 | 570 | 498 | 67 | 47 | 15 | 3 | 6 | ** |
| 2 TOTAL ASSETS | 8674700 | - | 46364 | 245461 | 273421 | 418008 | 1084659 | 468871 | 688631 | 542490 | 270839 | 4635956 | ** |
| 3 CASH | 398975 | - | *4933 | 22543 | 35218 | 41655 | 70706 | 39861 | 25716 | 48612 | 24847 | 84885 | ** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1413420 | - | *9159 | 47691 | 74639 | 108444 | 261000 | 91888 | 146318 | 132313 | 93846 | 448122 | ** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 31523 | - | - | *177 | *943 | *2144 | 5837 | 2410 | 3237 | 1081 | 2073 | 13620 | ** |
| 6 INVENTORIES | 1464003 | - | *15027 | 42152 | 78472 | 84569 | 288574 | 139346 | 172206 | 95253 | 60451 | 487952 | ** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 158499 | - | - | - | - | *6729 | *9891 | - | 683 | 873 | - | 140324 | ** |
| 8 STATE AND LOCAL | *6804 | - | - | - | - | - | *25 | - | 2170 | - | - | 4609 | - |
| 9 OTHER CURRENT ASSETS | 274508 | - | *1244 | 10470 | 3781 | 10229 | 33846 | 10491 | 53893 | 13883 | 3702 | 132970 | ** |
| 10 LOANS TO STOCKHOLDERS | 48386 | - | *124 | *10019 | *2399 | *8941 | 7492 | *1256 | 1006 | *17148 | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *1791325 | - | - | *5113 | - | *400 | *841 | *25 | *7463 | 1525 | 2078 | 1773879 | ** |
| 12 OTHER INVESTMENTS | 497654 | - | - | *5283 | *5450 | 42779 | 63676 | 33375 | 69619 | 30222 | 28948 | 218302 | ** |
| 13 DEPRECIABLE ASSETS | 4162712 | - | *34861 | 154833 | 168806 | 213691 | 580115 | 231338 | 284488 | 332375 | 124766 | 2037440 | ** |
| 14 LESS: ACCUMULATED DEPRECIATION | 1873256 | - | *19753 | 83254 | 97897 | 108795 | 286055 | 117696 | 107509 | 159160 | 74860 | 818275 | ** |
| 15 DEPLETABLE ASSETS | 111173 | - | - | - | - | - | *20705 | *2503 | 1424 | *1606 | - | 84935 | ** |
| 16 LESS: ACCUMULATED DEPLETION | *39092 | - | - | - | - | - | *13472 | - | 234 | - | - | 25386 | ** |
| 17 LAND | 178351 | - | - | 29138 | *1372 | 7449 | 33703 | 29221 | 14090 | 13606 | 5537 | 44237 | ** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 13036 | - | *472 | *87 | *54 | *947 | 4320 | *3514 | *220 | 3025 | 397 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 6713 | - | *84 | *58 | *28 | *846 | 1740 | *1288 | *96 | 2546 | 26 | - | - |
| 20 OTHER ASSETS | 106438 | - | *381 | 1623 | 2098 | 3959 | 16869 | 7448 | 20410 | 14837 | 3228 | 35585 | ** |
| 21 TOTAL LIABILITIES | 8674700 | - | 46364 | 245461 | 273421 | 418008 | 1084659 | 468871 | 688631 | 542490 | 270839 | 4635956 | ** |
| 22 ACCOUNTS PAYABLE | 808316 | - | *17076 | 41476 | 52438 | 57240 | 139498 | 81823 | 82637 | 42440 | 22117 | 271570 | ** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1969827 | - | *2874 | 18683 | 22535 | 26938 | 154725 | 35482 | 115022 | 52100 | 16199 | 1525269 | ** |
| 24 OTHER CURRENT LIABILITIES | 614238 | - | *4699 | 17055 | 21640 | 29438 | 94798 | 38415 | 74111 | 38710 | 41534 | 253837 | ** |
| 25 LOANS FROM STOCKHOLDERS | 148083 | - | *15981 | 42763 | 30103 | *26918 | 22354 | *601 | 4513 | 4851 | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1838778 | - | *8907 | 40971 | 25046 | 80596 | 200883 | 88769 | 125299 | 149883 | 76970 | 1041455 | ** |
| 27 OTHER LIABILITIES | 494045 | - | *-0 | *4106 | *310 | *1210 | 50265 | *6500 | 42400 | 37458 | 19429 | 332366 | ** |
| 28 CAPITAL STOCK | 456104 | - | 10159 | 40161 | 28356 | 42732 | 102963 | 64760 | 39965 | 40103 | 6470 | 80436 | ** |
| 29 PAID-IN OR CAPITAL SURPLUS | 480965 | - | *14827 | *3476 | *5595 | *70413 | 26395 | 32263 | 69109 | *72706 | 78673 | 107507 | ** |
| 30 RETAINED EARNINGS, APPROPRIATED | *232862 | - | - | - | - | *3783 | *12317 | *2784 | - | - | - | 213977 | ** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1708351 | - | *-26699 | 38545 | 99285 | 85925 | 285923 | 129172 | 158584 | 114239 | 13280 | 810095 | ** |
| 32 LESS: COST OF TREASURY STOCK | 76869 | - | *1461 | *1775 | *11886 | *7187 | 5462 | *11698 | 23010 | 10001 | 3833 | 556 | - |
| 33 TOTAL RECEIPTS | 12449051 | *63543 | 311272 | 622923 | 901055 | 923356 | 2224968 | 1055689 | 1227336 | 923156 | 469371 | 3726382 | ** |
| 34 BUSINESS RECEIPTS | 11862969 | *62721 | *307808 | 604627 | 896219 | 908269 | 2159232 | 1034460 | 1178787 | 879419 | 454573 | 3376855 | ** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 18345 | 8 | - | - | - | *829 | *252 | *395 | *58 | 799 | - | 16005 | ** |
| 36 STATE AND LOCAL | *817 | - | - | - | - | - | *122 | - | *410 | - | 22 | 264 | - |
| 37 OTHER INTEREST | 246948 | *24 | *86 | *4012 | 3765 | 5353 | 11324 | 5931 | 10927 | 16052 | 6341 | 183133 | ** |
| 38 RENTS | 61134 | - | - | *1053 | *51 | *602 | 4117 | 2991 | 2463 | 16874 | 1309 | 31675 | ** |
| 39 ROYALTIES | 12462 | - | - | - | - | - | *1929 | *17 | 592 | 800 | 48 | 9076 | ** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *99 | - | - | *29 | - | *24 | - | - | 46 | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 98307 | - | *173 | *6694 | *344 | *4310 | 11897 | *370 | 4924 | *337 | 259 | 68999 | ** |
| 42 NET GAIN, NONCAPITAL ASSETS | 22989 | *209 | *352 | *568 | *231 | *458 | 8920 | 2863 | 1524 | 682 | 4311 | 2873 | ** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 5691 | - | - | - | *1 | *427 | *2192 | *463 | 996 | 20 | - | 1591 | ** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 6252 | - | - | - | - | - | - | - | 4160 | 1113 | - | 979 | ** |
| 45 OTHER RECEIPTS | 113038 | *581 | *2854 | *5940 | *445 | 3085 | 24984 | 8199 | 22450 | 7060 | 2508 | 34933 | ** |
| 46 TOTAL DEDUCTIONS | 12429928 | *66314 | 337477 | 619892 | 886153 | 911919 | 2204883 | 1028279 | 1227687 | 904507 | 477856 | 3764962 | ** |
| 47 COST OF SALES AND OPERATIONS | 8969977 | *46194 | *178205 | 416512 | 670806 | 641335 | 1657095 | 835893 | 915980 | 706556 | 335473 | 2565927 | ** |
| 48 COMPENSATION OF OFFICERS | 265793 | *723 | *36861 | 25318 | 42126 | 47892 | 57217 | 13366 | 17201 | 8831 | 3192 | 13067 | ** |
| 49 REPAIRS | 96589 | *387 | *2105 | 5036 | 9158 | 4609 | 9032 | 3587 | 4652 | 2623 | 4564 | 50835 | ** |
| 50 BAD DEBTS | 53928 | *694 | *13293 | *1134 | *1777 | 10679 | 7062 | 2930 | 2827 | 3616 | 521 | 9397 | ** |
| 51 RENT PAID ON BUSINESS PROPERTY | 108467 | *1382 | *14498 | 6614 | 13043 | 12715 | 13433 | 4137 | 8515 | 3014 | 3733 | 27383 | ** |
| 52 TAXES PAID | 294194 | *1933 | 12017 | 16666 | 22808 | 22476 | 49233 | 23084 | 28868 | 15429 | 11963 | 89917 | ** |
| 53 INTEREST PAID | 467569 | *2560 | *2146 | 12031 | 8639 | 16406 | 50533 | 20642 | 35989 | 25646 | 10218 | 282758 | ** |
| 54 CONTRIBUTIONS OR GIFTS | 5267 | 2 | *56 | *749 | *207 | *258 | 564 | *326 | 1986 | 525 | 158 | 436 | ** |
| 55 AMORTIZATION | 3805 | - | *16 | *15 | *29 | *133 | 1166 | *28 | 138 | *1523 | 742 | 14 | ** |
| 56 DEPRECIATION | 337896 | *3267 | *5115 | 18449 | 16087 | 25140 | 56591 | 19389 | 29640 | 25661 | 7302 | 131255 | ** |
| 57 DEPLETION | *11139 | - | - | - | - | - | *5148 | *-0 | *192 | - | - | 5799 | ** |
| 58 ADVERTISING | 78934 | *125 | *5160 | 3053 | 2332 | 3268 | 13261 | 3592 | 6051 | 7195 | 2945 | 31951 | ** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 48929 | *127 | - | *984 | *2218 | *4622 | 5847 | *3765 | 3130 | 1244 | 1595 | 25398 | ** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 99708 | *223 | *914 | *1664 | *2922 | 4151 | 11833 | *4497 | 12903 | *5515 | 2238 | 52846 | ** |
| 61 NET LOSS, NONCAPITAL ASSETS | 1009 | 3 | - | *83 | *54 | *231 | *36 | *36 | *38 | 28 | 462 | 39 | - |
| 62 OTHER DEDUCTIONS | 1586722 | *8894 | 67090 | 111585 | 93947 | 118003 | 266832 | 93006 | 159575 | 97101 | 92749 | 477940 | ** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 19124 | *-2771 | -26204 | 3031 | 14902 | 11437 | 20086 | 27410 | -351 | 18649 | -8484 | -38580 | ** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 5272 | - | - | - | - | - | - | - | 4033 | 138 | - | 1101 | ** |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 23578 | *-2771 | -26204 | 3031 | 14902 | 11437 | 19964 | 27410 | 3272 | 18787 | -8507 | -37743 | ** |
| 66 NET INC, (LESS DEF), 1120, F, L, M | 12846 | *-2771 | *-24676 | -1586 | 5690 | 8734 | 24234 | 27410 | 3272 | 18787 | -8507 | -37743 | ** |
| 67 NET INC, (LESS DEF), FORMS 1120S | 10733 | - | *-1529 | *4617 | *9212 | *2703 | *-4270 | - | - | - | - | - | - |
| 68 NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 23463 | - | *53 | - | *2604 | *535 | 7804 | *2151 | 2527 | *1618 | 6011 | 161 | ** |
| 70 NET OPERATING LOSS DEDUCTION | 22031 | - | *53 | - | *2603 | *171 | *7184 | *2119 | 2289 | *1601 | 6011 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 1432 | - | - | - | *1 | *363 | *620 | *32 | 238 | 17 | - | 161 | ** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 278602 | 512 | *969 | *10536 | *10221 | 26718 | 61127 | 35521 | 32701 | 35642 | 5790 | 58863 | ** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 40364 | - | - | - | *219 | *274 | *2045 | *370 | 1679 | 246 | 259 | 35272 | ** |
| 75 INC TAX (BEFORE CRED), TOTAL | 109036 | 236 | *165 | *2020 | *2133 | 8605 | 23695 | 15599 | 14462 | 16256 | 2715 | 23151 | ** |
| 76 REG AND ALTERNATIVE TAX | 105746 | 236 | *165 | *1953 | *2128 | 8460 | 23564 | 15364 | 14417 | 16212 | 2578 | 20670 | ** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1743 | -0 | - | *68 | *5 | *145 | 131 | *236 | 45 | 43 | 136 | 934 | ** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 1548 | - | - | - | - | - | - | - | - | -0 | - | 1548 | ** |
| 79 FOREIGN TAX CREDIT | *5409 | - | - | - | - | - | *50 | - | 3749 | 814 | - | 796 | ** |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 13196 | 34 | *14 | *600 | *627 | *663 | 2141 | 1270 | 792 | 965 | 776 | 5313 | ** |
| 82 WORK INCENTIVE (WIN) CREDIT | *53 | - | - | - | - | - | *43 | - | - | 6 | - | 3 | - |
| 83 JOBS CREDIT | 3304 | - | - | *359 | - | - | *2248 | *136 | 130 | 83 | 31 | 316 | ** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 658 | - | - | - | - | - | *324 | *68 | 17 | 125 | 64 | 60 | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 80430 | *17 | - | *6501 | *4322 | *2692 | *895 | *559 | 1612 | 3655 | 837 | 59340 | ** |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 429285 | *3286 | *2787 | 30034 | 12272 | 20679 | 56654 | 18906 | 29144 | 14338 | 4488 | 236698 | ** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 387023 | *3286 | *1002 | 17778 | 9003 | 19664 | 51830 | 17824 | 27950 | 13283 | 4349 | 221054 | ** |

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

MANUFACTURING: FURNITURE AND FIXTURES

MAJOR GROUP 14

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 6325 | *43 | 2482 | 986 | 953 | 722 | 841 | 158 | 84 | 28 | 15 | 13 | - |
| 2 TOTAL ASSETS | 9814335 | - | 115259 | 157656 | 345780 | 529614 | 1800423 | 1146160 | 1262762 | 999237 | 944225 | 2513719 | - |
| 3 CASH | 548394 | - | 17243 | *21303 | 28943 | 65096 | 119384 | 82202 | 69076 | 56429 | 32823 | 55894 | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2483128 | - | 32080 | 52386 | 91889 | 168972 | 436869 | 294634 | 332423 | 274740 | 214384 | 584754 | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 62006 | - | *56 | *2937 | *488 | 4222 | 8506 | 11993 | 7267 | 7896 | 6057 | 12585 | - |
| 6 INVENTORIES | 2787629 | - | 23000 | 62947 | 133057 | 151547 | 604101 | 388320 | 386807 | 284931 | 220275 | 532744 | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 50555 | - | - | - | - | *3551 | *8418 | - | 2476 | 3967 | 21186 | 10957 | - |
| 8 STATE AND LOCAL | *15852 | - | - | - | - | - | - | *1025 | 254 | 19 | 548 | 14006 | - |
| 9 OTHER CURRENT ASSETS | 383225 | - | *2765 | *1562 | 8964 | 17717 | 89096 | 34399 | 45565 | 45812 | 51510 | 85835 | - |
| 10 LOANS TO STOCKHOLDERS | 65775 | - | *1210 | *4738 | *5807 | *5403 | 13293 | *2767 | *931 | 31 | 484 | 31113 | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 15264 | - | - | - | - | *771 | *7873 | - | 4945 | 263 | - | 1412 | - |
| 12 OTHER INVESTMENTS | 579876 | - | - | - | *8672 | 11452 | 53247 | 52367 | 75168 | 46625 | 51256 | 281089 | - |
| 13 DEPRECIABLE ASSETS | 4628244 | - | 60579 | 38580 | 135818 | 186304 | 791892 | 582284 | 571221 | 463329 | 385519 | 1412718 | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 2178851 | - | 32453 | 22641 | 81903 | 97805 | 380946 | 323938 | 266548 | 211564 | 173154 | 587898 | - |
| 15 DEPLETABLE ASSETS | *3492 | - | - | - | - | - | *15 | - | 1059 | 538 | - | 1880 | - |
| 16 LESS: ACCUMULATED DEPLETION | 182 | - | - | - | - | - | - | - | - | - | - | 182 | - |
| 17 LAND | 178904 | - | *2152 | *215 | *2687 | 10975 | 41491 | 27216 | 24108 | 18319 | 12980 | 38762 | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 44839 | - | *218 | *57 | *1685 | *2197 | 4914 | *1785 | 2436 | 18123 | *8989 | 4434 | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 17422 | - | *172 | *23 | *643 | *404 | 2108 | *985 | 729 | 7553 | *3199 | 1606 | - |
| 20 OTHER ASSETS | 287618 | - | 8692 | *1471 | 11293 | 8059 | 21389 | 16078 | 20338 | 13225 | 126682 | 60391 | - |
| 21 TOTAL LIABILITIES | 9814335 | - | 115259 | 157656 | 345780 | 529614 | 1800423 | 1146160 | 1262762 | 999237 | 944225 | 2513719 | - |
| 22 ACCOUNTS PAYABLE | 1258958 | - | 16773 | 51940 | 58150 | 140577 | 276927 | 159961 | 166015 | 134428 | 93848 | 160338 | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 747851 | - | 13485 | *14800 | 39713 | 64939 | 212733 | 129006 | 90193 | 78909 | 63253 | 40819 | - |
| 24 OTHER CURRENT LIABILITIES | 978062 | - | 21097 | 25601 | 32323 | 60317 | 177930 | 116370 | 104197 | 81710 | 74760 | 283757 | - |
| 25 LOANS FROM STOCKHOLDERS | 186608 | - | 21468 | *21905 | 44574 | 23898 | 43368 | *5846 | 24932 | - | - | 617 | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1537164 | - | *37515 | *13736 | 59280 | 65444 | 301704 | 218599 | 211816 | 156531 | 194530 | 278010 | - |
| 27 OTHER LIABILITIES | 226481 | - | *730 | *12382 | *923 | 4141 | 24693 | 15864 | 22342 | 33295 | 16885 | 95220 | - |
| 28 CAPITAL STOCK | 655511 | - | 11389 | 30686 | 44168 | 30902 | 137255 | 90959 | 72887 | 59282 | 37005 | 140976 | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 785478 | - | *2566 | *6785 | *39345 | *6188 | 52525 | 36581 | 52329 | 58498 | 115511 | 415150 | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 53525 | - | - | - | - | *18041 | *3721 | - | 2937 | 24917 | 2275 | 1733 | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3603084 | - | -9763 | -12320 | 39786 | 120584 | 630294 | 410502 | 537690 | 387253 | 358767 | 1140286 | - |
| 32 LESS: COST OF TREASURY STOCK | 218487 | - | - | *7861 | *12485 | *5417 | 60728 | 37527 | 23077 | 15593 | 12609 | 43189 | - |
| 33 TOTAL RECEIPTS | 19549409 | *108910 | 510450 | 474419 | 995364 | 1455000 | 4150730 | 2158311 | 2321554 | 1716902 | 1424416 | 4233353 | - |
| 34 BUSINESS RECEIPTS | 19153318 | *107775 | 507542 | 471966 | 987586 | 1440129 | 4107148 | 2116823 | 2277903 | 1663691 | 1374466 | 4096089 | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 8991 | *52 | - | - | - | *209 | *697 | *458 | 774 | 1690 | 856 | 4254 | - |
| 36 STATE AND LOCAL | 1387 | - | - | - | - | - | *13 | *71 | 326 | 61 | - | 915 | - |
| 37 OTHER INTEREST | 129680 | - | *1347 | *2242 | 884 | 6548 | 17319 | 15260 | 14563 | 8610 | 17928 | 44979 | - |
| 38 RENTS | 24878 | 21 | - | *23 | *201 | *4225 | 3449 | 1501 | 5282 | 2246 | *4906 | 3024 | - |
| 39 ROYALTIES | 15880 | - | - | - | - | - | *1008 | *262 | 143 | 1345 | *10552 | 2570 | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *4167 | - | - | - | - | - | *75 | *81 | 28 | 3981 | - | 2 | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 20048 | - | - | - | *18 | *413 | 2262 | *1190 | 1042 | 8949 | *1026 | 5148 | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 21136 | - | - | - | *387 | *217 | 1437 | 6436 | 760 | 3566 | 1580 | 6752 | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 25727 | -0 | - | *1 | *122 | *2 | *950 | *372 | 2115 | 5063 | 2248 | 14854 | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *2208 | - | - | - | - | - | *3 | - | - | 840 | - | 1366 | - |
| 45 OTHER RECEIPTS | 141989 | *1061 | *1561 | *188 | 6165 | 3256 | 16368 | 15856 | 18618 | 16659 | 10855 | 51401 | - |
| 46 TOTAL DEDUCTIONS | 18780823 | *120044 | 518161 | 485376 | 1006956 | 1440001 | 4053520 | 2106261 | 2228685 | 1642919 | 1348717 | 3830132 | - |
| 47 COST OF SALES AND OPERATIONS | 13449823 | *88305 | 310842 | 351794 | 729819 | 1017566 | 2884707 | 1538887 | 1660773 | 1181642 | 930790 | 2754698 | - |
| 48 COMPENSATION OF OFFICERS | 479552 | *1039 | 50886 | *27306 | 45995 | 69893 | 134039 | 51197 | 30814 | 16757 | 13323 | 38304 | - |
| 49 REPAIRS | 75943 | *689 | 3595 | *1969 | 2345 | 3975 | 15714 | 8093 | 9003 | 3710 | *7625 | 19023 | - |
| 50 BAD DEBTS | 61661 | *1330 | *1998 | *1418 | 4106 | 5930 | 13084 | 9722 | 6979 | 5179 | 3815 | 8102 | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 223077 | *2045 | 15678 | 12970 | 20816 | 25343 | 39799 | 14826 | 15837 | 16238 | 13716 | 45809 | - |
| 52 TAXES PAID | 481554 | *2512 | 22279 | 13635 | 21576 | 34502 | 106097 | 50020 | 49759 | 32427 | 37671 | 111077 | - |
| 53 INTEREST PAID | 361966 | *6899 | 6370 | *2889 | 17046 | 17123 | 86563 | 60781 | 47145 | 28141 | 40527 | 48480 | - |
| 54 CONTRIBUTIONS OR GIFTS | 11834 | *3 | *45 | *-0 | *159 | 368 | 1147 | 1313 | 1796 | 1641 | 704 | 4658 | - |
| 55 AMORTIZATION | 6786 | 2 | *39 | *515 | *396 | *1051 | 1247 | 277 | 570 | 1077 | *1118 | 494 | - |
| 56 DEPRECIATION | 374469 | *1607 | 9231 | 5874 | 12579 | 17156 | 64810 | 44198 | 40222 | 37520 | 30786 | 110488 | - |
| 57 DEPLETION | *1074 | 4 | - | - | *412 | - | - | *1 | 484 | 4 | - | 170 | - |
| 58 ADVERTISING | 240205 | *720 | 2730 | *1996 | 13671 | 13532 | 55181 | 21712 | 24837 | 24663 | 30628 | 50535 | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 139990 | - | *3984 | *1371 | *573 | *7098 | 23519 | 15229 | 11987 | 9790 | 16222 | 50217 | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 149762 | 490 | *855 | *171 | 2750 | 10978 | 31579 | 13134 | 24464 | 22815 | 13787 | 28739 | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 6008 | *443 | *174 | - | *28 | *22 | *154 | *3637 | 505 | 544 | 8 | 494 | - |
| 62 OTHER DEDUCTIONS | 2717119 | *13959 | 89455 | 63468 | 134485 | 215465 | 595881 | 273232 | 303507 | 260772 | 207999 | 558895 | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 768586 | *-11134 | -7711 | -10957 | -11592 | 15000 | 97210 | 52050 | 92870 | 73983 | 75698 | 403171 | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *5104 | - | - | - | - | - | - | - | *2080 | 630 | - | 1495 | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 772303 | *-11134 | -7711 | -10957 | -11592 | 15000 | 97196 | 51979 | 95523 | 74552 | 75698 | 403751 | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 788510 | *-2114 | -11891 | *-13934 | -2702 | 18443 | 99207 | 51979 | 95523 | 74552 | 75698 | 403751 | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | -16207 | *-9020 | *4180 | *2977 | *-8890 | *-3443 | *-2011 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 33230 | -0 | - | *380 | *2916 | *497 | 3754 | *5056 | 3744 | 426 | 1737 | 14315 | - |
| 70 NET OPERATING LOSS DEDUCTION | 12994 | - | - | *379 | *2812 | *494 | *3046 | *4740 | 1389 | 133 | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 20236 | -0 | - | *1 | *104 | *2 | *707 | *316 | 1924 | 1130 | 1737 | 14315 | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 931643 | *21 | *5284 | *3949 | 13710 | 34469 | 125237 | 92201 | 106701 | 82488 | 77431 | 390152 | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 16820 | - | - | - | - | - | *1970 | *856 | 773 | 7954 | *119 | 5148 | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 402683 | *3 | *1262 | *710 | 2646 | 9890 | 48381 | 40863 | 48018 | 36557 | 35692 | 178662 | - |
| 76 REG AND ALTERNATIVE TAX | 400444 | *3 | *893 | *710 | 2519 | 9738 | 48189 | 40614 | 47836 | 36232 | 35379 | 178331 | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1819 | - | *369 | - | *127 | *153 | 166 | 213 | 177 | 194 | 227 | 195 | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | 413 | - | - | - | - | - | *26 | *29 | 5 | 131 | 86 | 136 | - |
| 79 FOREIGN TAX CREDIT | 4181 | - | - | - | - | - | - | - | *1365 | 690 | 382 | 1745 | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 265 | - | - | - | - | - | 243 | - | 21 | - | - | - | - |
| 81 INVESTMENT CREDIT | 30402 | *3 | *84 | *13 | *569 | 1012 | 4148 | 1784 | 2982 | 4076 | 3940 | 11791 | - |
| 82 WORK INCENTIVE (WIN) CREDIT | 556 | - | - | - | - | *65 | *209 | *9 | *66 | 35 | 11 | 161 | - |
| 83 JOBS CREDIT | 6659 | - | - | - | *137 | *52 | *1548 | *488 | 637 | 727 | *488 | 2583 | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1660 | - | - | - | - | - | *189 | *20 | 310 | 93 | *185 | 862 | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 97616 | - | *1116 | *3727 | *121 | *142 | 3411 | 4055 | 7837 | 9638 | 19769 | 47798 | - |
| 88 CORPORATION'S OWN STOCK | 1705 | - | - | - | - | - | - | 995 | - | 314 | 397 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 401862 | *847 | *6962 | *6066 | 18653 | 19943 | 75743 | 31998 | 38292 | 51182 | 37565 | 114614 | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 374098 | *845 | *1739 | *4323 | 15001 | 16900 | 70888 | 29621 | 35323 | 50969 | 37187 | 111300 | - |

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

MANUFACTURING: PAPER AND ALLIED PRODUCTS

MAJOR GROUP 15

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 3533 | *** | *299 | *** | 606 | 384 | 734 | 145 | 90 | 38 | 20 | 23 | 32 |
| 2 TOTAL ASSETS | 49454741 | *** | *24704 | *** | 232658 | 260978 | 1657949 | 957791 | 1378894 | 1351676 | 1342557 | 3604307 | 38466164 |
| 3 CASH | 917360 | *** | *3010 | *** | 26778 | 28502 | 144991 | 41076 | 70796 | 43429 | 56375 | 108183 | 356445 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 7774046 | *** | *8014 | *** | 74699 | 68379 | 437819 | 250510 | 286155 | 318622 | 291534 | 590892 | 5384686 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 177378 | *** | *34 | *** | *1007 | *475 | 9776 | 5553 | 6237 | 5552 | 5430 | 14949 | 128360 |
| 6 INVENTORIES | 6491378 | *** | *2154 | *** | 55734 | 48325 | 345020 | 239093 | 298573 | 257190 | 210730 | 572705 | 4436074 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 348726 | *** | - | *** | *2753 | - | *981 | *4098 | 4316 | 6395 | - | 76083 | 254101 |
| 8 STATE AND LOCAL | 36940 | *** | - | *** | - | - | - | - | 13090 | 10129 | 727 | 36 | 12959 |
| 9 OTHER CURRENT ASSETS | 1870280 | *** | *2914 | *** | 5653 | 5145 | 72218 | 38655 | 47609 | 74987 | 74468 | 122147 | 1423223 |
| 10 LOANS TO STOCKHOLDERS | 156442 | *** | *2189 | *** | *451 | *2705 | 16215 | *3161 | 5810 | 10449 | 6003 | 927 | 107001 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 37529 | *** | - | *** | - | - | *4543 | *313 | 991 | 1512 | 1373 | 11144 | 17652 |
| 12 OTHER INVESTMENTS | 6332319 | *** | - | *** | *122 | *12987 | 52165 | 24203 | 76694 | 91446 | 207367 | 294680 | 5572656 |
| 13 DEPRECIABLE ASSETS | 36419818 | *** | *11364 | *** | 172825 | 154973 | 1032235 | 616175 | 991169 | 947961 | 774196 | 2542827 | 29083959 |
| 14 LESS: ACCUMULATED DEPRECIATION | 15612175 | *** | *5272 | *** | 117611 | 70055 | 520480 | 297163 | 469584 | 473893 | 371881 | 1098690 | 12138520 |
| 15 DEPLETABLE ASSETS | 2349529 | *** | - | *** | - | - | - | - | 396 | 14146 | - | 152400 | 2182587 |
| 16 LESS: ACCUMULATED DEPLETION | 310583 | *** | - | *** | - | - | - | - | 256 | 1650 | - | 11245 | 297433 |
| 17 LAND | 1347601 | *** | - | *** | *3397 | *6604 | 24912 | 10742 | 21228 | 20977 | 22114 | 74613 | 1163015 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 323893 | *** | *878 | *** | *36 | *42 | 5810 | *12466 | 9170 | 2787 | 5063 | 87955 | 193506 |
| 19 LESS: ACCUMULATED AMORTIZATION | 91308 | *** | *513 | *** | *36 | *15 | 1285 | *741 | 3941 | 639 | 1855 | 22307 | 55366 |
| 20 OTHER ASSETS | 1240323 | *** | - | *** | 8865 | 3862 | 52583 | 20754 | 32917 | 33379 | 71773 | 116905 | 897978 |
| 21 TOTAL LIABILITIES | 49454741 | *** | *24704 | *** | 232658 | 260978 | 1657949 | 957791 | 1378894 | 1351676 | 1342557 | 3604307 | 38466164 |
| 22 ACCOUNTS PAYABLE | 3890143 | *** | *701 | *** | 48160 | 42084 | 262108 | 192854 | 201407 | 207148 | 116567 | 296893 | 2482239 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 2218189 | *** | *359 | *** | *11104 | 59077 | 182758 | 103398 | 103118 | 69389 | 104628 | 220131 | 1352919 |
| 24 OTHER CURRENT LIABILITIES | 3816609 | *** | *5205 | *** | 16073 | 15699 | 148403 | 74152 | 114748 | 107136 | 104041 | 212760 | 2998075 |
| 25 LOANS FROM STOCKHOLDERS | 150607 | *** | - | *** | *5224 | *20917 | 13734 | *17585 | 7896 | 1852 | 8427 | 34535 | 25667 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 10465822 | *** | *12700 | *** | *19058 | 54411 | 235055 | 193526 | 277559 | 269276 | 211493 | 765762 | 8399406 |
| 27 OTHER LIABILITIES | 3177469 | *** | - | *** | *98 | *1087 | 53873 | 30867 | 42992 | 45099 | 69381 | 249372 | 2678591 |
| 28 CAPITAL STOCK | 3727699 | *** | *279 | *** | 38150 | 38490 | 88965 | 47821 | 107574 | 77144 | 148618 | 125782 | 3044090 |
| 29 PAID-IN OR CAPITAL SURPLUS | 4834237 | *** | *691 | *** | *2810 | *21438 | 21588 | 41657 | 60047 | 145763 | 97633 | 400830 | 4040559 |
| 30 RETAINED EARNINGS, APPROPRIATED | 307511 | *** | - | *** | *597 | - | *27485 | *350 | 4799 | 3062 | 40342 | 35903 | 194972 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 17343895 | *** | *4768 | *** | 102378 | 8842 | 669898 | 260668 | 486076 | 439150 | 478302 | 1277494 | 13562438 |
| 32 LESS: COST OF TREASURY STOCK | 477440 | *** | - | *** | *10992 | *1066 | 45917 | 5087 | 27323 | 13345 | 36874 | 15155 | 312793 |
| 33 TOTAL RECEIPTS | 63039918 | *** | *155100 | *** | 661463 | 548713 | 3808694 | 2315241 | 2789871 | 2921946 | 1829681 | 4316368 | 42787245 |
| 34 BUSINESS RECEIPTS | 59771222 | *** | *144804 | *** | 657365 | 543341 | 3752871 | 2291163 | 2719957 | 2862900 | 1763521 | 4159829 | 39977487 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 42455 | *** | - | *** | *100 | *146 | *2527 | *82 | 1519 | 1898 | 2231 | 16766 | 17186 |
| 36 STATE AND LOCAL | 2958 | *** | - | *** | - | - | *133 | *1 | 53 | 102 | - | 118 | 2551 |
| 37 OTHER INTEREST | 461562 | *** | *334 | *** | *1265 | *2123 | 15343 | 6686 | 12476 | 16695 | 29794 | 35471 | 339635 |
| 38 RENTS | 110050 | *** | *263 | *** | *274 | *420 | 3493 | 3112 | 7938 | 2187 | 4418 | 20317 | 67013 |
| 39 ROYALTIES | 302269 | *** | - | *** | - | - | *323 | *139 | 133 | 889 | 459 | 25760 | 274566 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 7137 | *** | - | *** | *115 | - | - | *16 | 5 | 20 | 173 | - | 6809 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 1232009 | *** | *676 | *** | *836 | *1009 | 763 | 1866 | 24480 | 6656 | 6633 | 13220 | 1175357 |
| 42 NET GAIN, NONCAPITAL ASSETS | 75714 | *** | *6007 | *** | *153 | *40 | 5773 | 1407 | 6572 | 1981 | 6570 | 6583 | 38741 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 184310 | *** | - | *** | - | *162 | 2021 | *733 | 673 | 3936 | 4262 | 7657 | 164866 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 584716 | *** | - | *** | - | - | - | - | 31 | 2562 | 892 | 10508 | 570723 |
| 45 OTHER RECEIPTS | 265518 | *** | *3016 | *** | *1356 | *1471 | 25446 | 10036 | 16035 | 22120 | 10729 | 20140 | 152311 |
| 46 TOTAL DEDUCTIONS | 59842651 | *** | *145644 | *** | 649695 | 542622 | 3666742 | 2247702 | 2699103 | 2857623 | 1725956 | 4128048 | 40300042 |
| 47 COST OF SALES AND OPERATIONS | 42638189 | *** | *113265 | *** | 489980 | 382402 | 2687466 | 1710501 | 2080429 | 2314339 | 1313124 | 2977520 | 27915616 |
| 48 COMPENSATION OF OFFICERS | 485382 | *** | *10791 | *** | 35348 | 24583 | 133949 | 35942 | 39253 | 24336 | 16547 | 24359 | 95952 |
| 49 REPAIRS | 1576227 | *** | *383 | *** | *1920 | *888 | 25480 | 16033 | 24920 | 13934 | 10311 | 97385 | 1383851 |
| 50 BAD DEBTS | 79085 | *** | *121 | *** | *1921 | 2444 | 8110 | 6292 | 5365 | 3666 | 4155 | 9597 | 36755 |
| 51 RENT PAID ON BUSINESS PROPERTY | 478358 | *** | *2285 | *** | *6193 | 3311 | 38333 | 13229 | 20328 | 13978 | 12287 | 25383 | 328863 |
| 52 TAXES PAID | 1430603 | *** | *1464 | *** | 19777 | 14167 | 98103 | 41418 | 51862 | 49032 | 42932 | 98195 | 995799 |
| 53 INTEREST PAID | 1301353 | *** | *1251 | *** | 4030 | 12597 | 56425 | 49635 | 57801 | 43591 | 48376 | 111784 | 905158 |
| 54 CONTRIBUTIONS OR GIFTS | 43313 | *** | - | *** | *410 | *85 | 2976 | 1299 | 1820 | 1574 | 1117 | 2181 | 31717 |
| 55 AMORTIZATION | 29191 | *** | *244 | *** | - | *795 | 310 | *1555 | 1113 | 390 | 2246 | 5853 | 15837 |
| 56 DEPRECIATION | 2725565 | *** | *2476 | *** | 11466 | 18424 | 93914 | 47179 | 71009 | 65731 | 47002 | 175209 | 2169825 |
| 57 DEPLETION | 459592 | *** | - | *** | *28 | - | - | - | - | 67 | - | 1159 | 458339 |
| 58 ADVERTISING | 562656 | *** | *420 | *** | 2162 | *5220 | 10610 | 2678 | 5672 | 9773 | 6360 | 59449 | 459614 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 636745 | *** | *1401 | *** | *1828 | *1537 | 26206 | 13566 | 14276 | 14392 | 14072 | 25936 | 511528 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 525144 | *** | *169 | *** | *2995 | *4541 | 26876 | 14269 | 18392 | 23971 | 22436 | 54628 | 353672 |
| 61 NET LOSS, NONCAPITAL ASSETS | 10611 | *** | - | *** | - | - | 633 | *260 | 191 | 675 | 80 | 8081 | 691 |
| 62 OTHER DEDUCTIONS | 6860638 | *** | *11374 | *** | 71637 | 71628 | 457352 | 293849 | 306671 | 278173 | 184910 | 451328 | 4636825 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3197267 | *** | *9456 | *** | 11767 | 6090 | 141952 | 67539 | 90767 | 64323 | 103725 | 188320 | 2487203 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 417342 | *** | - | *** | - | - | - | - | 31 | 1684 | 816 | 2746 | 412065 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 3611652 | *** | *9456 | *** | 11767 | 6090 | 141819 | 67538 | 90746 | 65906 | 104541 | 190948 | 2896717 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 3605660 | *** | *9456 | *** | 10791 | 8065 | 139014 | 67538 | 90746 | 65906 | 104541 | 190948 | 2896717 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 5992 | *** | - | *** | *977 | *-1975 | *2805 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 69408 | *** | *5458 | *** | - | *3719 | 5679 | 4882 | 3140 | 4501 | 7120 | 4034 | 27463 |
| 70 NET OPERATING LOSS DEDUCTION | 35828 | *** | *5458 | *** | - | *3581 | *4807 | *4632 | 2776 | 1641 | 4406 | 3013 | 2102 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 33580 | *** | - | *** | - | *138 | *872 | *250 | 365 | 2860 | 2714 | 1021 | 25361 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 3843021 | *** | *3998 | *** | 15500 | 11367 | 153224 | 69312 | 108905 | 81448 | 97422 | 260828 | 3017621 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 941818 | *** | - | *** | - | - | *319 | *1436 | 11856 | 534 | 3262 | 7004 | 917407 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1617937 | *** | *919 | *** | 3009 | 2854 | 60436 | 29974 | 47371 | 36979 | 44209 | 123194 | 1262706 |
| 76 REG AND ALTERNATIVE TAX | 1574990 | *** | *664 | *** | 2968 | 2848 | 60233 | 29824 | 46695 | 36886 | 43934 | 122165 | 1222504 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 8996 | *** | *255 | *** | *42 | *5 | 203 | 90 | 612 | 91 | 256 | 874 | 6548 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 33952 | *** | - | *** | - | - | - | *60 | 64 | 2 | 18 | 155 | 33653 |
| 79 FOREIGN TAX CREDIT | 461481 | *** | - | *** | - | - | *37 | - | 50 | 1932 | 1376 | 9725 | 448360 |
| 80 U.S. POSSESSIONS TAX CREDIT | 907 | *** | - | *** | - | - | 907 | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 303157 | *** | *38 | *** | 653 | 839 | 8629 | 4159 | 7271 | 5855 | 5632 | 15267 | 253487 |
| 82 WORK INCENTIVE (WIN) CREDIT | 751 | *** | - | *** | - | - | *4 | *5 | 36 | 28 | 24 | 72 | 101 |
| 83 JOBS CREDIT | 2670 | *** | - | *** | - | *231 | 750 | *202 | 137 | 70 | 488 | 91 | 645 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 13103 | *** | - | *** | - | - | *136 | *186 | 149 | 202 | 190 | 80 | 12160 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1336881 | *** | *1278 | *** | *1987 | *929 | 7985 | *1998 | 8949 | 26532 | 17157 | 93179 | 1176862 |
| 88 CORPORATION'S OWN STOCK | *27863 | *** | - | *** | - | - | - | - | 146 | *8360 | 3423 | 3647 | 12286 |
| 89 INVEST CREDIT: COST OF PROPERTY | 3470385 | *** | *488 | *** | 8406 | 24608 | 116321 | 41819 | 94350 | 80382 | 57801 | 198875 | 2832944 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 3431015 | *** | *375 | *** | 7474 | 21216 | 110563 | 41396 | 92462 | 79640 | 56533 | 197595 | 2811976 |

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

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

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

MINOR INDUSTRY 2625

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 424 | *** | - | *** | *41 | *48 | *81 | *14 | 21 | *11 | 5 | 12 | 23 |
| 2 TOTAL ASSETS | 34091027 | - | - | *** | *19699 | *27241 | *184553 | *86298 | 335318 | *355734 | 319829 | 1856048 | 30874853 |
| 3 CASH | 424859 | - | - | *** | *9660 | *532 | *12122 | *2664 | 16939 | *9750 | 5763 | 65645 | 292074 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 4724831 | - | - | *** | *4372 | *4250 | *47807 | *18080 | 53036 | *109176 | 68676 | 269703 | 4147422 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 97301 | - | - | *** | - | *201 | *964 | *477 | 438 | *1465 | 2350 | 5059 | 86348 |
| 6 INVENTORIES | 3329081 | - | - | *** | *89 | *7606 | *33564 | *26793 | 58898 | *57693 | 37612 | 230857 | 2875186 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 131662 | - | - | *** | - | - | - | - | 2351 | - | - | 1307 | 128004 |
| 8 STATE AND LOCAL | 171 | - | - | *** | - | - | - | - | - | - | - | 36 | 134 |
| 9 OTHER CURRENT ASSETS | 1381574 | - | - | *** | *510 | *222 | *11387 | *1881 | 9163 | *16250 | 25692 | 62991 | 1252642 |
| 10 LOANS TO STOCKHOLDERS | 109539 | - | - | *** | - | *1445 | *890 | *-0 | 445 | 876 | 171 | 927 | 103668 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 29764 | - | - | *** | - | - | - | - | 435 | 249 | 284 | 11144 | 17652 |
| 12 OTHER INVESTMENTS | 4936057 | - | - | *** | - | *4756 | *6378 | *801 | 12582 | *6477 | 60581 | 95367 | 4749117 |
| 13 DEPRECIABLE ASSETS | 26157970 | - | - | *** | *20070 | *11650 | *123835 | *70527 | 301939 | *284378 | 203955 | 1639966 | 23460431 |
| 14 LESS: ACCUMULATED DEPRECIATION | 10925512 | - | - | *** | *15045 | *4662 | *61789 | *36452 | 138819 | *146747 | 88533 | 716227 | 9692542 |
| 15 DEPLETABLE ASSETS | 2247567 | - | - | *** | - | - | - | - | 396 | 14146 | - | 95691 | 2137333 |
| 16 LESS: ACCUMULATED DEPLETION | 309679 | - | - | *** | - | - | - | - | 256 | 1650 | - | 10341 | 297433 |
| 17 LAND | 1176077 | - | - | *** | *45 | *85 | *7323 | *839 | 3938 | *4766 | 2192 | 61575 | 1095315 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 109574 | - | - | *** | - | - | *3914 | - | 4737 | 304 | 553 | 2010 | 86009 |
| 19 LESS: ACCUMULATED AMORTIZATION | 33551 | - | - | *** | - | - | *959 | - | 1805 | 66 | 282 | 892 | 26499 |
| 20 OTHER ASSETS | 707344 | - | - | *** | *-0 | *1559 | *1045 | *1642 | 11778 | 1598 | 5514 | 51346 | 632687 |
| 21 TOTAL LIABILITIES | 34091027 | - | - | *** | *19699 | *27241 | *184553 | *86298 | 335318 | *355734 | 319829 | 1856048 | 30874853 |
| 22 ACCOUNTS PAYABLE | 2446289 | - | - | *** | *911 | *1459 | *40657 | *51991 | 50404 | *86551 | 40183 | 170362 | 2002851 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1295776 | - | - | *** | - | *3398 | *40708 | *4690 | 12671 | *22059 | 25881 | 62196 | 1120349 |
| 24 OTHER CURRENT LIABILITIES | 2446089 | - | - | *** | *269 | *1825 | *19103 | *4881 | 28475 | *23044 | 23080 | 108646 | 2236337 |
| 25 LOANS FROM STOCKHOLDERS | 48720 | - | - | *** | - | *6711 | *1441 | *1028 | 1556 | - | 7231 | 7832 | 22393 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 8057130 | - | - | *** | - | *8199 | *12092 | *16592 | 58896 | *65323 | 61754 | 336149 | 7483825 |
| 27 OTHER LIABILITIES | 2101511 | - | - | *** | *-0 | *311 | *1048 | *780 | 15282 | *14173 | 16701 | 163555 | 1889660 |
| 28 CAPITAL STOCK | 2741519 | - | - | *** | *244 | *5307 | *11912 | *1554 | 48840 | *21719 | 45431 | 80128 | 2525459 |
| 29 PAID-IN OR CAPITAL SURPLUS | 3819313 | - | - | *** | *709 | - | *7183 | *13566 | 22603 | 29007 | 16253 | 96516 | 3633475 |
| 30 RETAINED EARNINGS, APPROPRIATED | 239400 | - | - | *** | - | - | - | - | 2286 | 80 | 40101 | 1961 | 194972 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 11154846 | - | - | *** | *17566 | *314 | *51902 | *-8436 | 98611 | *95310 | 56339 | 831847 | 10000964 |
| 32 LESS: COST OF TREASURY STOCK | 259566 | - | - | *** | - | *283 | *1494 | *348 | 4206 | *1532 | 13125 | 3144 | 235434 |
| 33 TOTAL RECEIPTS | 37892820 | *** | - | *** | *34632 | *29862 | *362582 | *251566 | 630235 | *927581 | 335259 | 2176834 | 32763481 |
| 34 BUSINESS RECEIPTS | 35462332 | *** | - | *** | *33674 | *28853 | *357291 | *249631 | 618772 | *912427 | 307474 | 2112296 | 30464268 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 17707 | *** | - | *** | - | - | *26 | *28 | 207 | - | 2231 | 5066 | 10148 |
| 36 STATE AND LOCAL | 1244 | - | - | *** | - | - | - | - | 39 | - | - | 118 | 1087 |
| 37 OTHER INTEREST | 331918 | *** | - | *** | *562 | - | *1104 | *314 | 3162 | *4897 | 17316 | 19133 | 284534 |
| 38 RENTS | 83563 | *** | - | *** | - | - | *50 | *300 | 5609 | 125 | 45 | 16981 | 58436 |
| 39 ROYALTIES | 150805 | - | - | *** | - | - | - | - | - | 374 | 27 | 1133 | 149272 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 289 | - | - | *** | - | - | - | - | - | - | - | - | 289 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 1113004 | - | - | *** | - | *1009 | *195 | *382 | 142 | 4182 | 1131 | 10648 | 1095315 |
| 42 NET GAIN, NONCAPITAL ASSETS | 29949 | *** | - | *** | - | - | *288 | *242 | 22 | *153 | 760 | 779 | 25897 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 111952 | - | - | *** | - | - | *956 | *93 | 107 | 2071 | 519 | 1186 | 107021 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 440493 | - | - | *** | - | - | - | - | 31 | 4 | 737 | - | 439721 |
| 45 OTHER RECEIPTS | 149564 | *** | - | *** | *396 | - | *2573 | *575 | 2146 | *3348 | 5020 | 7583 | 127494 |
| 46 TOTAL DEDUCTIONS | 36321238 | *** | - | *** | *32956 | *30872 | *360306 | *244018 | 611764 | *917031 | 314571 | 2091008 | 31347109 |
| 47 COST OF SALES AND OPERATIONS | 25855864 | *** | - | *** | *27623 | *15439 | *256793 | *194513 | 486180 | *795798 | 230316 | 1585545 | 21961404 |
| 48 COMPENSATION OF OFFICERS | 119499 | - | - | *** | *1268 | *2528 | *11324 | *905 | 6636 | *6392 | 4327 | 10943 | 70684 |
| 49 REPAIRS | 1263765 | - | - | *** | *119 | *18 | *4202 | *587 | 13413 | *483 | 58 | 67556 | 1177219 |
| 50 BAD DEBTS | 29661 | *** | - | *** | - | *328 | *647 | *751 | 213 | *1506 | 396 | 3035 | 22763 |
| 51 RENT PAID ON BUSINESS PROPERTY | 286153 | *** | - | *** | *76 | *172 | *9025 | *537 | 6935 | 1292 | 1826 | 10013 | 255132 |
| 52 TAXES PAID | 824705 | *** | - | *** | *1658 | *570 | *11800 | *3729 | 11213 | *9314 | 7071 | 52687 | 720626 |
| 53 INTEREST PAID | 866819 | *** | - | *** | - | *2375 | *8217 | *6873 | 8656 | *15235 | 24092 | 46870 | 749730 |
| 54 CONTRIBUTIONS OR GIFTS | 22516 | *** | - | *** | *13 | *25 | *89 | *14 | 212 | *145 | 185 | 1035 | 20736 |
| 55 AMORTIZATION | 13314 | - | - | *** | - | - | *170 | - | 529 | *166 | 203 | 2432 | 9813 |
| 56 DEPRECIATION | 1854517 | *** | - | *** | *965 | *2036 | *10061 | *4925 | 17684 | *18501 | 10305 | 114468 | 1659352 |
| 57 DEPLETION | 415493 | - | - | *** | - | - | - | - | - | 67 | - | 1093 | 414333 |
| 58 ADVERTISING | 350030 | *** | - | *** | *59 | *23 | *1298 | *477 | 1378 | *998 | 153 | 3994 | 341592 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 413334 | *** | - | *** | - | - | *2242 | *883 | 3247 | *3261 | 3438 | 14443 | 384496 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 322731 | - | - | *** | - | *58 | *4565 | *466 | 4800 | 3880 | 4333 | 20439 | 283501 |
| 61 NET LOSS, NONCAPITAL ASSETS | 3403 | - | - | *** | - | - | - | - | 127 | - | - | 2641 | 636 |
| 62 OTHER DEDUCTIONS | 3679433 | *** | - | *** | *1175 | *7300 | *39872 | *29358 | 50540 | *60003 | 27868 | 153813 | 3275093 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1571582 | *** | - | *** | *1676 | *-1009 | *2276 | *7548 | 18472 | *10550 | 20688 | 85826 | 1416373 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 275962 | - | - | *** | - | - | - | - | 31 | - | 697 | - | 275235 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1846300 | *** | - | *** | *1676 | *-1009 | *2276 | *7548 | 18464 | *10550 | 21384 | 85708 | 1690521 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1843378 | *** | - | *** | *1676 | *488 | *2357 | *7548 | 18464 | *10550 | 21384 | 85708 | 1690521 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *2922 | - | - | *** | - | *-1497 | *-81 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 26731 | - | - | *** | - | - | *1511 | *3632 | 1148 | 1399 | 3766 | 367 | 14908 |
| 70 NET OPERATING LOSS DEDUCTION | *10163 | - | - | *** | - | - | *1504 | *3578 | 1137 | - | 3745 | - | 200 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 16567 | - | - | *** | - | - | *6 | *55 | 11 | 1399 | 22 | 367 | 14708 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2019770 | *** | - | *** | *1676 | *488 | *9903 | *5317 | 24412 | *14631 | 17618 | 117064 | 1823979 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 843914 | - | - | *** | - | - | *78 | *203 | 142 | 58 | 1131 | 4937 | 837365 |
| 75 INC TAX (BEFORE CRED), TOTAL | 809516 | *** | - | *** | *296 | *83 | *3868 | *2342 | 10950 | *6598 | 7892 | 53073 | 723193 |
| 76 REG AND ALTERNATIVE TAX | 773943 | *** | - | *** | *296 | *83 | *3866 | *2335 | 10920 | *6578 | 7841 | 52795 | 688010 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 4660 | - | - | *** | - | - | *2 | *7 | 27 | *20 | 51 | 144 | 4408 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 30913 | - | - | *** | - | - | - | - | 2 | 1 | - | 135 | 30775 |
| 79 FOREIGN TAX CREDIT | 312414 | - | - | *** | - | - | - | - | - | - | 996 | - | 311418 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 196503 | *** | - | *** | *222 | *11 | *564 | *393 | 2589 | *2379 | 1788 | 11184 | 176884 |
| 82 WORK INCENTIVE (WIN) CREDIT | 63 | - | - | *** | - | - | - | - | 3 | 3 | - | 5 | 52 |
| 83 JOBS CREDIT | 616 | - | - | *** | - | - | *228 | - | 35 | 16 | 25 | 8 | 304 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 3430 | - | - | *** | - | - | - | - | 6 | 81 | 132 | 20 | 3191 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 761843 | - | - | *** | - | - | *919 | *56 | 6261 | *17688 | 5925 | 28952 | 702032 |
| 88 CORPORATION'S OWN STOCK | *20141 | - | - | *** | - | - | - | - | - | *7856 | - | - | 12286 |
| 89 INVEST CREDIT: COST OF PROPERTY | 2345714 | *** | - | *** | *2220 | *2465 | *4893 | *3173 | 30934 | *35742 | 15838 | 142666 | 2102942 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 2322415 | *** | - | *** | *2220 | *113 | *4631 | *3072 | 30831 | *35655 | 15647 | 141697 | 2084082 |

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

MANUFACTURING: PAPER AND ALLIED PRODUCTS; OTHER PAPER PRODUCTS

MINOR INDUSTRY 2699

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 3108 | *203 | *299 | 789 | 565 | 337 | 653 | 130 | 70 | 28 | 15 | 11 | 9 |
| 2 TOTAL ASSETS | 15363714 | - | *24704 | 145607 | 212959 | 233738 | 1473396 | 871493 | 1043577 | 995942 | 1022728 | 1748259 | 7591312 |
| 3 CASH | 492501 | - | *3010 | 28065 | 17119 | 27971 | 132868 | 38411 | 53857 | 33680 | 50612 | 42538 | 64372 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 3049216 | - | *8014 | 60426 | 70327 | 64129 | 390012 | 232430 | 233119 | 209446 | 222858 | 321189 | 1237265 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 80077 | - | *34 | 6 | *1007 | *274 | 8812 | 5076 | 5798 | 4087 | 3080 | 9890 | 42012 |
| 6 INVENTORIES | 3162297 | - | *2154 | 24996 | 55646 | 40718 | 311456 | 212300 | 239676 | 199497 | 173118 | 341848 | 1560888 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 217064 | - | - | - | *2753 | - | *981 | *4098 | 1964 | 6395 | - | 74776 | 126097 |
| 8 STATE AND LOCAL | 36769 | - | - | - | - | - | - | - | 13090 | 10129 | 727 | - | 12824 |
| 9 OTHER CURRENT ASSETS | 488705 | - | *2914 | *2424 | 5143 | 4923 | 60830 | 36774 | 38446 | 58738 | 48776 | 59156 | 170581 |
| 10 LOANS TO STOCKHOLDERS | 46903 | - | *2189 | *412 | *451 | *1261 | 15325 | *3161 | *5365 | 9573 | 5832 | - | 3334 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 7765 | - | - | - | - | - | *4543 | *313 | 556 | 1263 | 1089 | - | - |
| 12 OTHER INVESTMENTS | 1396261 | - | - | - | *122 | *8231 | 45787 | 23402 | 64112 | 84970 | 146786 | 199313 | 823539 |
| 13 DEPRECIABLE ASSETS | 10261848 | - | *11364 | 50916 | 152755 | 143324 | 908400 | 545648 | 689230 | 663583 | 570241 | 902860 | 5623528 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4686662 | - | *5272 | 24330 | 102565 | 65393 | 458691 | 260711 | 330765 | 327146 | 283349 | 382463 | 2445978 |
| 15 DEPLETABLE ASSETS | 101962 | - | - | - | - | - | - | - | - | - | - | 56708 | 45254 |
| 16 LESS: ACCUMULATED DEPLETION | 904 | - | - | - | - | - | - | - | - | - | - | 904 | - |
| 17 LAND | 171524 | - | - | - | *3352 | *6519 | 17589 | 9903 | 17290 | 16211 | 19922 | 13038 | 67700 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 223319 | - | *878 | *3133 | *36 | *42 | *1896 | *12466 | 4432 | 2483 | 4509 | 85945 | 107497 |
| 19 LESS: ACCUMULATED AMORTIZATION | 57757 | - | *513 | *1562 | *36 | *15 | *327 | *741 | 2135 | 573 | 1572 | 21415 | 28867 |
| 20 OTHER ASSETS | 532979 | - | - | *1132 | 8864 | 2303 | 51538 | 19112 | 21139 | 31781 | 66259 | 65559 | 265291 |
| 21 TOTAL LIABILITIES | 15363714 | - | *24704 | 145607 | 212959 | 233738 | 1473396 | 871493 | 1043577 | 995942 | 1022728 | 1748259 | 7591312 |
| 22 ACCOUNTS PAYABLE | 1443854 | - | *701 | 39062 | 47248 | 40625 | 221450 | 140863 | 151004 | 120597 | 76384 | 126532 | 479388 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 922413 | - | *359 | *7381 | *11104 | 55679 | 142050 | 98709 | 90547 | 47331 | 78747 | 157935 | 232570 |
| 24 OTHER CURRENT LIABILITIES | 1370520 | - | *5205 | 19889 | 15804 | 13874 | 129300 | 69270 | 86273 | 84092 | 80961 | 104114 | 761738 |
| 25 LOANS FROM STOCKHOLDERS | 101887 | - | - | *14243 | *5224 | *14206 | 12292 | *16557 | 6340 | 1852 | 1196 | 26703 | 3274 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2408692 | - | *12700 | *13277 | *19058 | *46211 | 222963 | 176934 | 218663 | 203953 | 149739 | 429613 | 915581 |
| 27 OTHER LIABILITIES | 1075959 | - | - | *6110 | *98 | *776 | 52825 | 30087 | 27710 | 30926 | 52679 | 85817 | 788931 |
| 28 CAPITAL STOCK | 986179 | - | *279 | 9859 | 37906 | 33183 | 77053 | 46267 | 58734 | 55425 | 103187 | 45654 | 518631 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1014924 | - | *691 | *1221 | *2101 | *21438 | 14405 | 28091 | 37444 | 116756 | 81380 | 304314 | 407084 |
| 30 RETAINED EARNINGS, APPROPRIATED | 68111 | - | - | - | *597 | - | *27485 | *350 | 2513 | 2982 | 242 | 33941 | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 6189049 | - | *4768 | 43453 | 84811 | 8528 | 617996 | 269104 | 387465 | 343840 | 421963 | 445647 | 3561474 |
| 32 LESS: COST OF TREASURY STOCK | 217874 | - | - | *8888 | *10992 | *783 | 44423 | 4740 | 23117 | 11812 | 23750 | 12011 | 77359 |
| 33 TOTAL RECEIPTS | 25147098 | *23429 | *155100 | 501380 | 626831 | 518850 | 3446112 | 2063675 | 2159635 | 1994365 | 1494421 | 2139534 | 10023764 |
| 34 BUSINESS RECEIPTS | 24308890 | *22608 | *144804 | 497640 | 623691 | 514488 | 3395580 | 2041532 | 2101185 | 1950473 | 1456047 | 2047623 | 9513219 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 24748 | - | - | - | *100 | *146 | *2501 | *53 | 1312 | 1898 | - | 11700 | 7038 |
| 36 STATE AND LOCAL | *1713 | - | - | - | - | - | *133 | *1 | 14 | 102 | - | - | 1464 |
| 37 OTHER INTEREST | 129644 | 250 | *334 | *594 | *702 | *2123 | 14240 | 6373 | 9314 | 11798 | 12478 | 16337 | 55102 |
| 38 RENTS | 26487 | 543 | *263 | *54 | *274 | *420 | 3443 | 2812 | 2329 | 2062 | 4373 | 1336 | 8576 |
| 39 ROYALTIES | 151464 | - | - | - | - | - | *323 | *139 | 133 | 515 | 433 | 24627 | 125294 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *6847 | - | - | - | *115 | - | - | *16 | 5 | 20 | 173 | - | 6519 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 119004 | - | *676 | *512 | *836 | - | 568 | 1485 | 24338 | 2475 | 5502 | 2573 | 80042 |
| 42 NET GAIN, NONCAPITAL ASSETS | 45765 | -0 | *6007 | *78 | *153 | *40 | 5486 | 1164 | 6550 | 1828 | 5810 | 5804 | 12844 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 72358 | - | - | - | - | *162 | *1065 | *640 | 566 | 1865 | 3743 | 6471 | 57845 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 144223 | - | - | - | - | - | - | - | - | 2558 | 155 | 10508 | 131002 |
| 45 OTHER RECEIPTS | 115954 | *27 | *3016 | *2502 | *960 | *1471 | 22773 | 9461 | 13890 | 18772 | 5709 | 12556 | 24817 |
| 46 TOTAL DEDUCTIONS | 23521413 | *21216 | *145644 | 486653 | 616739 | 511750 | 3306436 | 2003684 | 2087340 | 1940592 | 1411384 | 2037040 | 8952933 |
| 47 COST OF SALES AND OPERATIONS | 16782325 | *13796 | *113265 | 337496 | 462357 | 366964 | 2430672 | 1515988 | 1594249 | 1518541 | 1082808 | 1391975 | 5954213 |
| 48 COMPENSATION OF OFFICERS | 365884 | *485 | *10791 | *39346 | 34080 | 22055 | 122625 | 35036 | 32616 | 17945 | 12220 | 13415 | 25269 |
| 49 REPAIRS | 312461 | *190 | *383 | *819 | *1801 | *870 | 21278 | 15446 | 11507 | 13451 | 10254 | 29829 | 206632 |
| 50 BAD DEBTS | 49424 | 24 | *121 | *613 | *1921 | *2116 | 7462 | 5541 | 5152 | 2160 | 3759 | 6562 | 13992 |
| 51 RENT PAID ON BUSINESS PROPERTY | 192205 | *155 | *2285 | *12866 | *6117 | *3139 | 29308 | 12691 | 13393 | 12686 | 10461 | 15371 | 73732 |
| 52 TAXES PAID | 605898 | *824 | *1464 | 10996 | 18118 | 13596 | 86303 | 37689 | 40649 | 39718 | 35860 | 45508 | 275173 |
| 53 INTEREST PAID | 434533 | *354 | *1251 | 5578 | 4030 | 10222 | 48209 | 42761 | 49145 | 28356 | 24284 | 64914 | 155429 |
| 54 CONTRIBUTIONS OR GIFTS | 20796 | 4 | - | *66 | *397 | *60 | 2887 | 1286 | 1608 | 1429 | 933 | 1145 | 10981 |
| 55 AMORTIZATION | 15877 | - | *244 | *849 | - | *795 | 140 | *1555 | 584 | 224 | 2042 | 3421 | 6023 |
| 56 DEPRECIATION | 871048 | *354 | *2476 | 6757 | 10501 | 16388 | 83852 | 42253 | 53326 | 47229 | 36698 | 60742 | 510473 |
| 57 DEPLETION | *44099 | - | - | - | *28 | - | - | - | - | - | - | 66 | 44006 |
| 58 ADVERTISING | 212626 | *94 | *420 | *535 | 2104 | *5196 | 9311 | 2202 | 4294 | 8785 | 6207 | 55455 | 118023 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 223411 | 138 | *1401 | *10542 | *1828 | *1537 | 23964 | 12682 | 11029 | 11131 | 10634 | 11493 | 127031 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 202413 | 477 | *169 | *2029 | *2995 | *4483 | 22311 | 13803 | 13592 | 20091 | 18102 | 34190 | 70171 |
| 61 NET LOSS, NONCAPITAL ASSETS | 7207 | - | - | - | - | - | 633 | *260 | 64 | 675 | 80 | 5440 | 55 |
| 62 OTHER DEDUCTIONS | 3181205 | *4319 | *11374 | 58160 | 70462 | 64328 | 417480 | 264491 | 256131 | 218170 | 157043 | 297515 | 1361732 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1625685 | *2213 | *9456 | 14727 | 10091 | 7100 | 139676 | 59991 | 72296 | 53773 | 83037 | 102494 | 1070831 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 141380 | - | - | - | - | - | - | - | - | 1684 | 120 | 2746 | 136830 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1765352 | *2213 | *9456 | 14727 | 10091 | 7100 | 139543 | 59990 | 72282 | 55356 | 83157 | 105240 | 1206197 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1762282 | *2318 | *9456 | 14937 | 9115 | 7578 | 136657 | 59990 | 72282 | 55356 | 83157 | 105240 | 1206197 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *3069 | *-105 | - | -210 | *977 | *-478 | *2886 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 42677 | - | *5458 | *3413 | - | *3719 | 4169 | 1250 | 1992 | 3103 | 3353 | 3667 | 12555 |
| 70 NET OPERATING LOSS DEDUCTION | 25665 | - | *5458 | *3413 | - | *3581 | *3303 | *1055 | 1639 | 1641 | 661 | 3013 | 1902 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 17013 | - | - | - | - | *138 | *866 | *195 | 354 | 1461 | 2692 | 654 | 10653 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1823250 | *2318 | *3998 | *16393 | 13824 | *10879 | 143322 | 63996 | 84494 | 66817 | 79803 | 143764 | 1193642 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 97903 | - | - | - | - | - | *241 | *1233 | 11714 | 476 | 2131 | 2066 | 80042 |
| 75 INC TAX (BEFORE CRED), TOTAL | 808422 | *1036 | *919 | *4032 | 2713 | *2771 | 56568 | 27632 | 36420 | 30381 | 36317 | 70120 | 539512 |
| 76 REG AND ALTERNATIVE TAX | 801047 | *1035 | *664 | *4013 | 2671 | *2766 | 56367 | 27490 | 35775 | 30309 | 36093 | 69370 | 534494 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 4336 | 1 | *255 | *19 | *42 | *5 | 201 | 83 | 584 | 71 | 205 | 730 | 2140 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 3038 | - | - | - | - | - | - | *60 | 61 | 1 | 18 | 20 | 2878 |
| 79 FOREIGN TAX CREDIT | 149067 | - | - | - | - | - | *37 | - | 50 | 1932 | 381 | 9725 | 136942 |
| 80 U.S. POSSESSIONS TAX CREDIT | 907 | - | - | - | - | - | 907 | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 106653 | 24 | *38 | *812 | 431 | *828 | 8065 | 3766 | 4682 | 3477 | 3844 | 4083 | 76604 |
| 82 WORK INCENTIVE (WIN) CREDIT | 688 | - | - | *475 | - | - | *4 | *5 | 33 | 25 | 24 | 67 | 55 |
| 83 JOBS CREDIT | 2054 | - | - | *56 | - | *231 | 522 | *202 | 102 | 54 | 463 | 83 | 341 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 9672 | - | - | - | - | - | *136 | *186 | 143 | 121 | 58 | 60 | 8969 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 575038 | - | *1278 | *16 | *1987 | *929 | 7066 | *1943 | 2688 | 8844 | 11231 | 64227 | 474831 |
| 88 CORPORATION'S OWN STOCK | 7721 | - | - | - | - | - | - | - | 146 | 504 | 3423 | 3647 | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1124670 | 263 | *488 | *9335 | 6187 | 22143 | 111428 | 38646 | 63416 | 44640 | 41914 | 56209 | 730002 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1108599 | 242 | *375 | *7073 | 5255 | 21102 | 105932 | 38325 | 61632 | 43985 | 40886 | 55898 | 727894 |

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

MANUFACTURING: PRINTING AND PUBLISHING

MAJOR GROUP 16

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 36355 | 647 | 17461 | 7806 | 4651 | 2243 | 2819 | 310 | 226 | 69 | 45 | 42 | 36 |
| 2 | TOTAL ASSETS | 55321060 | - | 656856 | 1291584 | 1594464 | 1609714 | 5687321 | 2120674 | 3523487 | 2406530 | 3339279 | 6434677 | 26656474 |
| 3 | CASH | 2825645 | - | 125679 | 178026 | 194722 | 191672 | 532247 | 191008 | 259054 | 146754 | 193273 | 274986 | 538224 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 12376329 | - | 137929 | 321559 | 456116 | 403164 | 1588499 | 545396 | 819882 | 535046 | 707993 | 1450648 | 5410099 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 760327 | - | 2694 | 4491 | 12760 | 11088 | 44007 | 20050 | 40633 | 18784 | 28806 | 52740 | 524273 |
| 6 | INVENTORIES | 5380290 | - | 54542 | 113076 | 179800 | 165762 | 749392 | 301090 | 449022 | 296822 | 326266 | 628054 | 2116464 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 554457 | - | - | *5710 | - | *12235 | 27999 | *10179 | 45840 | 21786 | 99207 | 45427 | 286073 |
| 8 | STATE AND LOCAL | 146588 | - | - | *335 | - | *6803 | *25585 | *3960 | 8366 | 42756 | 12253 | 10253 | 36277 |
| 9 | OTHER CURRENT ASSETS | 3641175 | - | 31707 | 42578 | 103694 | 54852 | 219698 | 113833 | 151222 | 138177 | 190902 | 559515 | 2034997 |
| 10 | LOANS TO STOCKHOLDERS | 414382 | - | 33474 | 43327 | 34545 | 23957 | 69128 | 13329 | 10983 | 12932 | 2580 | 74756 | 95370 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 175024 | - | *7 | - | *3202 | *15852 | 24523 | *820 | 5496 | *6621 | 2017 | 38280 | 78205 |
| 12 | OTHER INVESTMENTS | 6594784 | - | *17420 | 57562 | 65564 | 82946 | 324806 | 167785 | 408321 | 271504 | 396501 | 777551 | 4024824 |
| 13 | DEPRECIABLE ASSETS | 27410531 | - | 461035 | 806594 | 1070830 | 1091871 | 3324839 | 1277878 | 1914518 | 1218772 | 1481119 | 3086813 | 11676263 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 11816442 | - | 247623 | 360187 | 588207 | 552096 | 1611243 | 613050 | 851474 | 515334 | 648358 | 1324917 | 4503953 |
| 15 | DEPLETABLE ASSETS | 328681 | - | *6388 | *61 | - | - | *47 | *350 | 1799 | - | 385 | 1194 | 318457 |
| 16 | LESS: ACCUMULATED DEPLETION | *35521 | - | *2179 | *34 | - | - | *38 | - | 367 | - | - | 192 | 32711 |
| 17 | LAND | 951268 | - | *2099 | 8551 | 26530 | 25698 | 115831 | 37704 | 73148 | 66742 | 83792 | 87344 | 423828 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 2178145 | - | 10404 | 16188 | 6451 | 47830 | 163593 | 27183 | 78698 | 50952 | 132755 | 203027 | 1441064 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 343397 | - | 2560 | 5563 | *2452 | 12462 | 42204 | 9058 | 19038 | 10876 | 24101 | 45521 | 169561 |
| 20 | OTHER ASSETS | 5299449 | - | 31229 | 68292 | 56429 | 62719 | 218625 | 72315 | 208649 | 142663 | 411501 | 620199 | 3406829 |
| 21 | TOTAL LIABILITIES | 55321060 | - | 656856 | 1291584 | 1594464 | 1609714 | 5687321 | 2120674 | 3523487 | 2406530 | 3339279 | 6434677 | 26656474 |
| 22 | ACCOUNTS PAYABLE | 5345802 | - | 129923 | 252834 | 272988 | 213271 | 844705 | 288847 | 382007 | 215660 | 355044 | 427488 | 1963034 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2884605 | - | 58958 | 108330 | 144576 | 127843 | 513576 | 257649 | 277173 | 167780 | 143239 | 244858 | 840622 |
| 24 | OTHER CURRENT LIABILITIES | 6168724 | - | 102092 | 136258 | 122580 | 151388 | 604929 | 218943 | 359853 | 238902 | 368492 | 634135 | 3231151 |
| 25 | LOANS FROM STOCKHOLDERS | 1150529 | - | 75520 | 150059 | 100760 | 80870 | 129682 | 38051 | 33156 | *4644 | 5108 | 96249 | 436430 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 9849446 | - | 200496 | 265580 | 294527 | 395389 | 1140412 | 408357 | 693596 | 416391 | 626002 | 1049632 | 4359064 |
| 27 | OTHER LIABILITIES | 5018325 | - | 22763 | 12514 | 120910 | 49259 | 338638 | 75119 | 246814 | 208052 | 350231 | 635609 | 2958414 |
| 28 | CAPITAL STOCK | 2646304 | - | 121977 | 135712 | 107472 | 85558 | 308521 | 106136 | 207943 | 115953 | 150151 | 330861 | 976019 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3800528 | - | 32736 | 24457 | 40174 | 44816 | 221683 | 41649 | 291945 | 184854 | 113866 | 439293 | 2365054 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 97107 | - | *9409 | *15505 | - | *1392 | 28408 | *194 | 27911 | 7997 | 631 | 600 | 5063 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 19325939 | - | -82431 | 229439 | 436330 | 522855 | 1742445 | 733183 | 1093758 | 868707 | 1312547 | 2686635 | 9782470 |
| 32 | LESS: COST OF TREASURY STOCK | 966249 | - | 14588 | 39104 | 45854 | 62927 | 185678 | 47457 | 90669 | 22411 | 86031 | 110682 | 260847 |
| 33 | TOTAL RECEIPTS | 80246749 | 233952 | 2160829 | 3296679 | 3819286 | 3332354 | 11315553 | 3914248 | 5223386 | 3467493 | 4669238 | 8138093 | 30675639 |
| 34 | BUSINESS RECEIPTS | 77374227 | 222465 | 2123916 | 3270991 | 3766990 | 3264641 | 11072099 | 3789833 | 5010419 | 3335263 | 4461505 | 7771779 | 29284325 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 91972 | *99 | *432 | *298 | *604 | *2322 | 5145 | 1742 | 7344 | 5528 | 10193 | 15851 | 42413 |
| 36 | STATE AND LOCAL | 6924 | - | - | *155 | *192 | *44 | 1533 | *279 | 913 | 1546 | 698 | 132 | 1432 |
| 37 | OTHER INTEREST | 753422 | 3241 | 4389 | 11108 | 13257 | 19091 | 67338 | 28382 | 52543 | 33803 | 83583 | 98127 | 338562 |
| 38 | RENTS | 263709 | 107 | - | *1339 | 7421 | 8067 | 24098 | 15139 | 13921 | 11805 | 9434 | 15852 | 156525 |
| 39 | ROYALTIES | 198019 | 31 | *12794 | - | *1034 | - | 7326 | *1151 | 21721 | 6103 | 1272 | 26010 | 120577 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 3920 | - | - | *472 | - | *734 | *319 | *185 | 233 | 48 | 17 | 33 | 1879 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 270024 | -0 | *866 | *516 | *1725 | 2216 | 20662 | 10062 | 10709 | 13235 | 20603 | 40275 | 149155 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 97869 | *89 | *9259 | *859 | 3005 | 3521 | 17142 | 11433 | 7018 | 7419 | 3396 | 11738 | 22989 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 128085 | *673 | - | *3589 | *2102 | *1907 | 10013 | 7514 | 17375 | 6862 | 10298 | 26117 | 41635 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 103031 | - | - | - | - | *36 | *378 | *2 | 30 | *70 | 1042 | 51853 | 49621 |
| 45 | OTHER RECEIPTS | 955547 | 7246 | 9173 | 7351 | 22956 | 29773 | 89501 | 48527 | 81161 | 45811 | 67196 | 80325 | 466526 |
| 46 | TOTAL DEDUCTIONS | 75857733 | 252674 | 2164570 | 3227718 | 3768652 | 3244102 | 10941119 | 3762657 | 4984247 | 3277363 | 4338686 | 7472165 | 28423781 |
| 47 | COST OF SALES AND OPERATIONS | 45368419 | 143610 | 1019953 | 1792712 | 2359900 | 1974688 | 7003028 | 2532599 | 3200003 | 2094551 | 2894323 | 4644170 | 15708881 |
| 48 | COMPENSATION OF OFFICERS | 2144554 | 9111 | 224407 | 325289 | 243087 | 207931 | 492110 | 96868 | 92770 | 52197 | 58194 | 76736 | 265855 |
| 49 | REPAIRS | 536391 | 56 | 14420 | 18220 | 26365 | 24605 | 57980 | 21935 | 26462 | 15306 | 27073 | 45684 | 258284 |
| 50 | BAD DEBTS | 547467 | 4983 | 5958 | 16753 | 18543 | 18309 | 46302 | 18455 | 30213 | 16009 | 22138 | 63581 | 286224 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1081796 | 3654 | 84116 | 88978 | 67011 | 46265 | 110554 | 33683 | 47585 | 28453 | 47749 | 94806 | 428940 |
| 52 | TAXES PAID | 2338471 | 6349 | 76679 | 95520 | 117483 | 99052 | 322469 | 95433 | 136042 | 92945 | 123153 | 252488 | 920857 |
| 53 | INTEREST PAID | 1645252 | 9333 | 31302 | 46689 | 52428 | 59744 | 218253 | 98139 | 129481 | 73755 | 113725 | 169771 | 642632 |
| 54 | CONTRIBUTIONS OR GIFTS | 86544 | *55 | 1020 | 1376 | 1023 | 1453 | 7228 | 2752 | 4717 | 4699 | 6391 | 11412 | 44417 |
| 55 | AMORTIZATION | 199248 | 5191 | 641 | 2691 | 421 | 2970 | 14424 | 4663 | 10159 | 2842 | 12374 | 27902 | 114971 |
| 56 | DEPRECIATION | 2749149 | 7282 | 66186 | 88954 | 113463 | 102102 | 325916 | 106115 | 167832 | 116044 | 137575 | 286833 | 1230847 |
| 57 | DEPLETION | 66205 | - | - | - | - | - | *244 | - | 1015 | - | 549 | 77 | 64320 |
| 58 | ADVERTISING | 1061497 | 4773 | 19436 | 21901 | 27296 | 35070 | 117230 | 29448 | 65731 | 46792 | 49347 | 98437 | 546035 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 915200 | *748 | *4794 | 50186 | 14545 | 22290 | 98879 | 27219 | 42814 | 39716 | 51172 | 107181 | 455656 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 837521 | 4352 | 8506 | 18907 | 22419 | 25340 | 108018 | 54532 | 51828 | 30422 | 41573 | 101735 | 369891 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 55921 | *19 | *398 | *1262 | *1001 | *1120 | 2974 | 623 | 1794 | 263 | 2554 | 2554 | 41359 |
| 62 | OTHER DEDUCTIONS | 16224099 | 53159 | 606753 | 658279 | 703667 | 623163 | 2015512 | 640194 | 975802 | 663368 | 750795 | 1488797 | 7044611 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 4389016 | -18721 | -3741 | 68961 | 50634 | 88252 | 374434 | 151591 | 239139 | 190129 | 330552 | 665928 | 2251858 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 97881 | - | - | - | - | - | *68 | *67 | 4 | 29 | 6309 | 34381 | 57024 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 4479972 | -18721 | -3741 | 68806 | 50443 | 88207 | 372969 | 151379 | 238230 | 188612 | 336162 | 700177 | 2307450 |
| 66 | NET INC, (LESS DEF), 1120, F, L, M | 4421537 | -18721 | 4438 | 52107 | 37953 | 80499 | 362177 | 144160 | 226524 | 188612 | 336162 | 700177 | 2307450 |
| 67 | NET INC, (LESS DEF), FORMS 1120S | 58435 | - | -8179 | 16699 | 12490 | *7708 | 10792 | *7219 | 11706 | - | - | - | - |
| 68 | NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 199659 | *1080 | 25514 | 19000 | 11550 | 4999 | 21487 | 8324 | 21339 | 8151 | 5334 | 44953 | 27928 |
| 70 | NET OPERATING LOSS DEDUCTION | 113286 | *508 | 25514 | 15949 | 9957 | *3295 | 12510 | *4418 | 7082 | *2695 | 211 | 22484 | 8664 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 86373 | *572 | - | *3051 | *1593 | *1704 | 8977 | 3905 | 14258 | 5456 | 5123 | 22469 | 19264 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 4929290 | *5815 | 40457 | 95182 | 110356 | 112589 | 467527 | 165365 | 270490 | 205013 | 367814 | 695362 | 2393320 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 231327 | - | - | - | *5 | *1160 | 2730 | 8246 | 5110 | 9200 | 19584 | 40271 | 145021 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 2119724 | *2341 | 7083 | 17872 | 26124 | 35266 | 182964 | 71436 | 121785 | 92508 | 165801 | 314416 | 1082128 |
| 76 | REG AND ALTERNATIVE TAX | 2102734 | *2100 | 6797 | 17611 | 24784 | 34399 | 181174 | 70957 | 121007 | 91874 | 165040 | 312000 | 1074992 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 14342 | *241 | *285 | *261 | 1340 | 867 | 1790 | 335 | 720 | 598 | 758 | 1221 | 5925 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 2647 | - | - | - | - | - | - | *144 | 59 | *35 | 2 | 1195 | 1212 |
| 79 | FOREIGN TAX CREDIT | 86735 | - | - | - | - | *6 | *155 | *31 | 836 | 1428 | 2182 | 28274 | 53824 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 4059 | - | - | - | - | 106 | - | 489 | 3464 | - | - | - | - |
| 81 | INVESTMENT CREDIT | 350008 | *355 | 2488 | 7681 | 9122 | 10247 | 30497 | 13106 | 13739 | 11857 | 16282 | 21872 | 212763 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 516 | - | - | - | *130 | *67 | *126 | *10 | 20 | 28 | 3 | 41 | 90 |
| 83 | JOBS CREDIT | 6248 | - | *301 | *367 | *449 | *993 | 1997 | *494 | 295 | 163 | 260 | 170 | 759 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 5000 | - | - | - | - | *17 | *538 | *173 | 190 | 701 | 329 | 426 | 2624 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 1421617 | *35598 | *9359 | *17156 | *10366 | 15908 | 68270 | 24606 | 48137 | 28857 | 57137 | 212369 | 893853 |
| 88 | CORPORATION'S OWN STOCK | 33666 | - | - | - | *565 | - | *18089 | - | 348 | 2755 | - | - | 11910 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 4824251 | 5536 | 90869 | 162993 | 212836 | 118132 | 436049 | 172112 | 215793 | 156364 | 226279 | 366926 | 2660362 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 4652978 | 5101 | 66364 | 137122 | 154860 | 114739 | 425335 | 172383 | 209100 | 155018 | 224274 | 354464 | 2634217 |

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

MANUFACTURING: PRINTING AND PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 4835 | *297 | 2029 | 970 | 386 | 391 | 558 | 57 | 72 | 22 | 17 | 20 | 16 |
| 2 TOTAL ASSETS | 21161209 | - | 87928 | 154724 | 139532 | 287748 | 1137677 | 406425 | 1201379 | 792953 | 1260827 | 3226782 | 12465235 |
| 3 CASH | 980740 | - | 8632 | 17566 | *24613 | 53693 | 110297 | 65277 | 110081 | 62674 | 65894 | 140212 | 321800 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 3500592 | - | 26880 | 30161 | *38585 | 50864 | 209274 | 55635 | 157227 | 110187 | 220195 | 488449 | 2113137 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 227153 | - | *759 | *205 | *1585 | 2339 | 6272 | 2593 | 6646 | 3102 | 8088 | 21304 | 174260 |
| 6 INVENTORIES | 934241 | - | *1213 | *5336 | *9865 | 14470 | 57965 | 15465 | 49347 | 37996 | 53098 | 119190 | 570295 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 266478 | - | - | - | - | *1496 | *18282 | *8878 | 15470 | 10025 | 57430 | 36951 | 117944 |
| 8 STATE AND LOCAL | 25564 | - | - | - | - | - | *120 | *1955 | 1521 | 343 | 11240 | 10253 | 133 |
| 9 OTHER CURRENT ASSETS | 984364 | - | *591 | *3173 | *2247 | 4147 | 48510 | 24727 | 42540 | 43866 | 44921 | 309487 | 460155 |
| 10 LOANS TO STOCKHOLDERS | 187570 | - | *5948 | *5587 | *2587 | *5803 | 21157 | *1564 | 3502 | 7877 | 2005 | 39602 | 91938 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 14195 | - | - | - | - | *4675 | *2833 | - | 912 | 3298 | 1654 | - | 823 |
| 12 OTHER INVESTMENTS | 3361516 | - | 11 | *10473 | *101 | *3963 | 103458 | 58952 | 216219 | 65635 | 136288 | 531119 | 2235297 |
| 13 DEPRECIABLE ASSETS | 11037947 | - | 82941 | 134701 | 132012 | 183944 | 731356 | 288194 | 816221 | 547324 | 732377 | 1724479 | 5664398 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4581076 | - | 45438 | 68834 | 82494 | 96536 | 327280 | 162890 | 382393 | 233678 | 364661 | 737121 | 2079752 |
| 15 DEPLETABLE ASSETS | 129724 | - | - | - | - | - | - | - | 1799 | - | - | 386 | 127539 |
| 16 LESS: ACCUMULATED DEPLETION | 15618 | - | - | - | - | - | - | - | 367 | - | - | - | 15251 |
| 17 LAND | 505633 | - | *583 | *1985 | *2897 | 8231 | 40908 | 16213 | 38773 | 32147 | 46566 | 66294 | 251036 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1406849 | - | *60 | *1404 | - | *26576 | 61997 | 23225 | 37763 | 33385 | 108243 | 146007 | 968189 |
| 19 LESS: ACCUMULATED AMORTIZATION | 214526 | - | *21 | *1119 | - | *8360 | 20101 | 7469 | 7470 | 5025 | 18814 | 38316 | 107831 |
| 20 OTHER ASSETS | 2864169 | - | *7287 | *14496 | *10704 | 37121 | 85172 | 19293 | 106880 | 80001 | 172479 | 411092 | 1919645 |
| 21 TOTAL LIABILITIES | 21161209 | - | 87928 | 154724 | 139532 | 287748 | 1137677 | 406425 | 1201379 | 792953 | 1260827 | 3226782 | 12465235 |
| 22 ACCOUNTS PAYABLE | 1488277 | - | 17625 | *29037 | *8694 | 18021 | 124043 | 15350 | 55594 | 53197 | 142456 | 194243 | 830018 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 732301 | - | *16713 | *6842 | *27957 | 13037 | 69041 | 8231 | 49692 | 52680 | 51516 | 139766 | 296826 |
| 24 OTHER CURRENT LIABILITIES | 2001096 | - | *5583 | *13024 | *8330 | 12712 | 94353 | 37357 | 84546 | 70823 | 97877 | 239854 | 1336638 |
| 25 LOANS FROM STOCKHOLDERS | 416222 | - | *8485 | *29728 | *2118 | *10959 | 29634 | *14106 | 12472 | 2575 | 3556 | 64975 | 237613 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3969518 | - | *26134 | *29311 | *9797 | 100570 | 239594 | 71407 | 232530 | 144639 | 287925 | 580746 | 2246865 |
| 27 OTHER LIABILITIES | 1723546 | - | *6297 | *904 | *2675 | *10041 | 69612 | 12658 | 58477 | 39289 | 37483 | 225906 | 1260204 |
| 28 CAPITAL STOCK | 794833 | - | 12313 | 18127 | 12915 | 19146 | 90750 | 24503 | 79116 | 40154 | 48957 | 139537 | 309313 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1226048 | - | *9558 | *13444 | *3718 | *2016 | 48479 | 8532 | 130763 | 29585 | 32907 | 112267 | 834779 |
| 30 RETAINED EARNINGS, APPROPRIATED | 55785 | - | - | - | - | - | *22311 | *1 | 24959 | 2534 | 393 | 600 | 4988 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 9158698 | - | -11509 | 21829 | 63896 | 109875 | 381341 | 228821 | 529311 | 363799 | 614975 | 1586394 | 5269967 |
| 32 LESS: COST OF TREASURY STOCK | 405114 | - | *3272 | *7521 | *567 | *8630 | 31482 | *14541 | 56081 | 6321 | 57219 | 57506 | 161975 |
| 33 TOTAL RECEIPTS | 25265490 | *10950 | 275760 | 359881 | 310762 | 478997 | 1859664 | 586726 | 1386210 | 1082738 | 1456402 | 3859314 | 13598085 |
| 34 BUSINESS RECEIPTS | 24256407 | 8655 | 274891 | 357130 | 307656 | 463420 | 1804694 | 519329 | 1313819 | 1041765 | 1389751 | 3722293 | 13053003 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 38695 | *10 | - | *4 | *504 | *267 | *1366 | *1222 | 3015 | 3224 | 6400 | 9962 | 12721 |
| 36 STATE AND LOCAL | 2261 | - | - | - | *192 | - | *284 | *166 | 487 | 364 | 584 | 43 | 142 |
| 37 OTHER INTEREST | 324677 | *239 | *175 | *921 | *1431 | 5148 | 20246 | 10235 | 22945 | 11308 | 27283 | 48118 | 176628 |
| 38 RENTS | 80536 | 7 | - | *587 | *742 | *1095 | 4902 | 7782 | 4902 | 5281 | 4294 | 4874 | 46069 |
| 39 ROYALTIES | 64916 | - | - | - | - | - | *4816 | *19 | *6184 | 31 | 6 | 7 | 53853 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 1379 | - | - | *472 | - | - | - | 17 | 199 | 30 | - | 33 | 628 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 133516 | - | *679 | *152 | - | *440 | 5909 | *6492 | 7282 | 6660 | 13258 | 20720 | 71924 |
| 42 NET GAIN, NONCAPITAL ASSETS | 34797 | *59 | - | - | *10 | *173 | 2042 | 7508 | 1739 | 1655 | 1165 | 2348 | 18098 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 66927 | 214 | - | *366 | *94 | *16 | 4450 | 2584 | 9836 | 4130 | 2319 | 22391 | 20528 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 24429 | - | - | - | - | - | *373 | - | -0 | *19 | 27 | 284 | 23725 |
| 45 OTHER RECEIPTS | 236951 | *1766 | *15 | *249 | *133 | *8439 | 10582 | 31374 | 15800 | 8271 | 11314 | 28242 | 120766 |
| 46 TOTAL DEDUCTIONS | 23114152 | *23377 | 278304 | 365781 | 289015 | 445440 | 1754485 | 527981 | 1265989 | 1003651 | 1329602 | 3481989 | 12348537 |
| 47 COST OF SALES AND OPERATIONS | 13945784 | 6789 | 128454 | 231830 | *166789 | 234905 | 999190 | 238013 | 747168 | 558364 | 877615 | 2267015 | 7489652 |
| 48 COMPENSATION OF OFFICERS | 383294 | 270 | *29079 | *21842 | *16642 | 20117 | 71344 | 13918 | 23909 | 17509 | 17858 | 28231 | 122577 |
| 49 REPAIRS | 188776 | -0 | *1035 | *1016 | *1545 | 4474 | 14949 | 6170 | 10936 | 4925 | 10751 | 23986 | 108988 |
| 50 BAD DEBTS | 180034 | 103 | *1163 | *3654 | *1307 | 3412 | 10442 | 5199 | 9937 | 5993 | 8730 | 23587 | 106509 |
| 51 RENT PAID ON BUSINESS PROPERTY | 241221 | 182 | *4448 | *7755 | *4486 | 4048 | 22634 | 3543 | 12496 | 5733 | 8233 | 26177 | 141486 |
| 52 TAXES PAID | 852987 | *1871 | 10441 | 10495 | 10249 | 15469 | 68252 | 23322 | 52938 | 34910 | 49956 | 138375 | 436709 |
| 53 INTEREST PAID | 578694 | *514 | 3488 | *5998 | *3320 | 11826 | 36503 | 9987 | 34492 | 25178 | 45120 | 79053 | 323215 |
| 54 CONTRIBUTIONS OR GIFTS | 38703 | 15 | *329 | *358 | *259 | *453 | 1929 | 1160 | 3158 | 2185 | 3613 | 7035 | 18210 |
| 55 AMORTIZATION | 90326 | 24 | *12 | *282 | *5 | *1409 | 4205 | 2755 | 4322 | 804 | 8661 | 18066 | 49781 |
| 56 DEPRECIATION | 1039612 | 426 | 7449 | 9267 | 11136 | 18908 | 70232 | 20128 | 71908 | 53863 | 61795 | 157543 | 556957 |
| 57 DEPLETION | *55532 | - | - | - | - | - | *147 | - | 1015 | - | 549 | - | 53821 |
| 58 ADVERTISING | 221497 | 315 | *504 | *2736 | *2006 | 1064 | 8376 | 2255 | 9475 | 16234 | 7347 | 24135 | 147050 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 334109 | 58 | - | *5446 | *3278 | *911 | 14968 | 8186 | 14582 | 16315 | 22112 | 52773 | 195480 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 292002 | 109 | *1492 | *2081 | *3287 | *3483 | 18535 | 6566 | 17526 | 6217 | 12925 | 43889 | 175892 |
| 61 NET LOSS, NONCAPITAL ASSETS | 4774 | - | - | - | - | *172 | 1234 | *223 | 964 | *215 | 1419 | 308 | 239 |
| 62 OTHER DEDUCTIONS | 4666806 | *12700 | 90410 | 63021 | 64707 | 124788 | 411546 | 186555 | 251165 | 255208 | 192920 | 591817 | 2421970 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2151338 | *-12427 | -2544 | -5900 | 21747 | 33557 | 105179 | 58746 | 120221 | 79087 | 126800 | 377325 | 1249548 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 19507 | - | - | - | - | - | *68 | - | -0 | - | - | 73 | 19366 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 2168585 | *-12427 | -2544 | -5900 | 21555 | 33557 | 104964 | 58580 | 119734 | 78722 | 126216 | 377355 | 1268773 |
| 66 NET INC, (LESS DEF), 1120, F, L, M | 2151044 | *-12427 | *-7481 | *-9834 | *17061 | 26281 | 108900 | 62502 | 114976 | 78722 | 126216 | 377355 | 1268773 |
| 67 NET INC, (LESS DEF), FORMS 1120S | 17540 | - | *4937 | *3934 | *4494 | *7276 | *-3936 | -3923 | 4758 | - | - | - | - |
| 68 NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 65687 | 182 | *2893 | *612 | *80 | *200 | 5730 | 2196 | 9677 | 3719 | 1993 | 20451 | 17954 |
| 70 NET OPERATING LOSS DEDUCTION | 9925 | - | *2893 | *301 | - | *198 | *1421 | - | 759 | *209 | 22 | 88 | 4034 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 55761 | 182 | - | *311 | *80 | *2 | 4309 | 2196 | 8918 | 3510 | 1971 | 20363 | 13920 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2215601 | 99 | *1830 | *7337 | *21689 | *30483 | 118133 | 60490 | 129001 | 81668 | 126019 | 388032 | 1250819 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 122939 | - | - | - | - | *433 | *652 | *6238 | 4365 | 6343 | 12268 | 20716 | 71924 |
| 75 INC TAX (BEFORE CRED), TOTAL | 984415 | *194 | *311 | *1247 | *6228 | *12280 | 48768 | 26000 | 57942 | 36413 | 55871 | 175429 | 563733 |
| 76 REG AND ALTERNATIVE TAX | 979903 | 41 | *311 | *1247 | *6228 | *12150 | 48151 | 25822 | 57659 | 36163 | 55475 | 174496 | 562161 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3592 | *153 | - | - | *-0 | *130 | 617 | 93 | 249 | 249 | 395 | 468 | 1238 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 920 | - | - | - | - | - | - | *85 | 35 | - | 1 | 465 | 334 |
| 79 FOREIGN TAX CREDIT | 23806 | - | - | - | - | - | *68 | -0 | 95 | *16 | 5 | 326 | 23294 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 132812 | 38 | *311 | *336 | *1612 | *816 | 5731 | 1887 | 5022 | 6056 | 9076 | 10106 | 91821 |
| 82 WORK INCENTIVE (WIN) CREDIT | 40 | - | - | - | - | - | - | - | 5 | 3 | 3 | - | 29 |
| 83 JOBS CREDIT | 1902 | - | - | *36 | - | *214 | *986 | *50 | 48 | 10 | 27 | 39 | 493 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 895 | - | - | - | - | - | *110 | - | - | 107 | 38 | 35 | 604 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 720529 | 155 | *195 | *6918 | *4333 | *8707 | 20105 | 17077 | 23985 | 16072 | 25025 | 131413 | 466544 |
| 88 CORPORATION'S OWN STOCK | *14160 | - | - | - | - | - | *13915 | - | 245 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1599667 | 41 | *4995 | *6191 | *7638 | 17688 | 72643 | 21076 | 62180 | 77435 | 89858 | 187252 | 1052670 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1583335 | 30 | *1424 | *5203 | *7014 | 17174 | 69386 | 24986 | 58227 | 77468 | 88928 | 183461 | 1050032 |

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

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

MINOR INDUSTRY 2735

RETURNS WITH AND WITHOUT NET INCOME

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

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

MINOR INDUSTRY 2799

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

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

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

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS

MAJOR GROUP 17

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 10247 | *** | 2575 | *** | 1210 | 1395 | 1634 | 282 | 185 | 86 | 59 | 48 | 95 |
| 2 TOTAL ASSETS | 201196591 | *** | 91712 | *** | 455162 | 987333 | 3638536 | 2004978 | 2945126 | 3066537 | 4059716 | 8021750 | 175611719 |
| 3 CASH | 4134479 | *** | 8251 | *** | 46098 | 95764 | 285191 | 177175 | 173314 | 142033 | 334705 | 118854 | 2718563 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 34447413 | *** | *20118 | *** | 131875 | 292218 | 982359 | 513262 | 690519 | 695040 | 772322 | 1549562 | 28699008 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 812172 | *** | *1274 | *** | *501 | 9594 | 30514 | 15180 | 18973 | 18794 | 14136 | 32364 | 670072 |
| 6 INVENTORIES | 26372856 | *** | 20874 | *** | 117043 | 240783 | 912475 | 427107 | 668288 | 643982 | 717369 | 1531060 | 21011474 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 819378 | *** | *1150 | *** | - | - | 77672 | *10043 | 12921 | 20761 | 33967 | 89003 | 571748 |
| 8 STATE AND LOCAL | 274847 | *** | - | *** | - | *99 | *7503 | *189 | 19248 | 38632 | 488 | 29478 | 179209 |
| 9 OTHER CURRENT ASSETS | 7103472 | *** | *1626 | *** | 9050 | 29531 | 118816 | 121315 | 173992 | 201019 | 233661 | 488532 | 5720544 |
| 10 LOANS TO STOCKHOLDERS | 1357047 | *** | *1433 | *** | *11054 | 12041 | 16056 | 9823 | 12810 | 8838 | 5413 | 105000 | 1165507 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 85791 | *** | - | *** | - | *2857 | *11397 | *277 | 582 | 1418 | 18268 | 7024 | 43968 |
| 12 OTHER INVESTMENTS | 48138568 | *** | *5017 | *** | 22196 | 52304 | 150534 | 146072 | 218040 | 368163 | 419437 | 1118674 | 45632120 |
| 13 DEPRECIABLE ASSETS | 107445513 | *** | 58262 | *** | 254648 | 515788 | 1680646 | 1024931 | 1465646 | 1348622 | 1873762 | 3615574 | 95498053 |
| 14 LESS: ACCUMULATED DEPRECIATION | 47587440 | *** | 34847 | *** | 147544 | 281449 | 794274 | 504838 | 634327 | 588279 | 691541 | 1286706 | 42568624 |
| 15 DEPLETABLE ASSETS | 2632924 | *** | - | *** | - | *76 | *3255 | *1683 | 457 | 198 | 27639 | 618 | 2598998 |
| 16 LESS: ACCUMULATED DEPLETION | 813131 | *** | - | *** | - | - | - | *668 | 2 | 176 | 2402 | 227 | 809655 |
| 17 LAND | 1947876 | *** | *2458 | *** | 3785 | 12028 | 72602 | 47888 | 52403 | 43285 | 62310 | 153069 | 1496673 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 2691012 | *** | *4266 | *** | *3950 | 9218 | 45403 | 16716 | 38545 | 116633 | 152097 | 130780 | 2155064 |
| 19 LESS: ACCUMULATED AMORTIZATION | 638059 | *** | *242 | *** | *1609 | 2946 | 6169 | 8546 | 9029 | 47252 | 32907 | 17962 | 503626 |
| 20 OTHER ASSETS | 13596218 | *** | 4620 | *** | 5119 | 18618 | 105585 | 37730 | 80691 | 92412 | 149264 | 421779 | 12672768 |
| 21 TOTAL LIABILITIES | 201196591 | *** | 91712 | *** | 455162 | 987333 | 3638536 | 2004978 | 2945126 | 3066537 | 4059716 | 8021750 | 175611719 |
| 22 ACCOUNTS PAYABLE | 21393184 | *** | *8865 | *** | 84081 | 218062 | 722761 | 309361 | 452980 | 325411 | 422907 | 781622 | 17996791 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 7725899 | *** | *16480 | *** | 49335 | 88119 | 443249 | 194894 | 250797 | 270655 | 229017 | 284135 | 5878363 |
| 24 OTHER CURRENT LIABILITIES | 15525462 | *** | *2986 | *** | 31002 | 72212 | 332822 | 189721 | 263331 | 206877 | 303423 | 684956 | 13382322 |
| 25 LOANS FROM STOCKHOLDERS | 4206130 | *** | *21839 | *** | 33841 | 111662 | 117397 | *5449 | 27478 | *65877 | 42078 | 232861 | 3526167 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 37114084 | *** | *17547 | *** | 57995 | 101881 | 536459 | 295633 | 548892 | 340727 | 534655 | 1339579 | 33276703 |
| 27 OTHER LIABILITIES | 13510813 | *** | *4262 | *** | 1055 | 10688 | 35834 | 55895 | 119868 | 100714 | 129374 | 320753 | 12732083 |
| 28 CAPITAL STOCK | 11322798 | *** | 21494 | *** | 50714 | 66161 | 266241 | 152320 | 202904 | 199498 | 239355 | 413721 | 9622650 |
| 29 PAID-IN OR CAPITAL SURPLUS | 36060866 | *** | *8892 | *** | *23257 | 29838 | 206209 | 124756 | 199529 | 381063 | 518431 | 1156131 | 33355659 |
| 30 RETAINED EARNINGS, APPROPRIATED | 683648 | *** | *3823 | *** | *11882 | *4339 | *33572 | *11776 | 50316 | 35973 | 10215 | 4765 | 514488 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 55188089 | *** | -7497 | *** | 124932 | 318278 | 1037319 | 694867 | 862694 | 1172635 | 1694134 | 2924476 | 46417042 |
| 32 LESS: COST OF TREASURY STOCK | 1534382 | *** | *6980 | *** | *12932 | 33909 | 93328 | 29695 | 33664 | 32893 | 63872 | 121249 | 1090549 |
| 33 TOTAL RECEIPTS | 211260926 | *** | 236733 | *** | 1167681 | 2280563 | 7995297 | 3812308 | 5343676 | 4448949 | 5064102 | 9659424 | 169727231 |
| 34 BUSINESS RECEIPTS | 200695519 | *** | 236342 | *** | 1154509 | 2258900 | 7852368 | 3719998 | 5171201 | 4283092 | 4881286 | 9271341 | 160365424 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 112704 | *** | *10 | *** | *656 | *19 | 6808 | *1564 | 3662 | 2423 | 2619 | 7744 | 86963 |
| 36 STATE AND LOCAL | 15379 | *** | - | *** | - | *466 | *342 | *579 | 592 | 3469 | 263 | 2015 | 7654 |
| 37 OTHER INTEREST | 2673592 | *** | *134 | *** | 4114 | 6734 | 36240 | 30015 | 42455 | 65449 | 83160 | 155477 | 2243609 |
| 38 RENTS | 494760 | *** | - | *** | *595 | *906 | 13170 | 6023 | 6765 | 7657 | 3878 | 15002 | 438747 |
| 39 ROYALTIES | 1189589 | *** | - | *** | - | *684 | 17330 | 6482 | 6731 | 12901 | 20668 | 23891 | 1100435 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 36671 | *** | - | *** | - | *307 | *127 | *555 | 797 | 2144 | 1163 | 119 | 31460 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 1133026 | *** | - | *** | *739 | *306 | 3691 | 11671 | 6656 | 9881 | 8524 | 14117 | 1077125 |
| 42 NET GAIN, NONCAPITAL ASSETS | 262692 | *** | - | *** | *1011 | *135 | 3541 | 8076 | 998 | 1492 | 1184 | 5092 | 240049 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 1063569 | *** | - | *** | *940 | *200 | 7247 | 4752 | 6532 | 19332 | 14909 | 28277 | 980893 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 1450099 | *** | - | *** | - | - | *52 | *233 | 1638 | 9953 | 11415 | 33404 | 1392984 |
| 45 OTHER RECEIPTS | 2133327 | *** | *247 | *** | 5117 | 11907 | 54381 | 22359 | 95651 | 31155 | 35033 | 102945 | 1761889 |
| 46 TOTAL DEDUCTIONS | 199207190 | *** | 255741 | *** | 1143191 | 2229726 | 7747572 | 3585993 | 5093736 | 4066408 | 4610043 | 8876100 | 160159206 |
| 47 COST OF SALES AND OPERATIONS | 131941117 | *** | 128062 | *** | 828362 | 1500221 | 5636663 | 2570011 | 3634169 | 2752907 | 2986352 | 5728390 | 105138165 |
| 48 COMPENSATION OF OFFICERS | 1269698 | *** | *28915 | *** | 60059 | 120561 | 253934 | 77448 | 66159 | 48373 | 50006 | 57725 | 448478 |
| 49 REPAIRS | 3252091 | *** | *1246 | *** | 5634 | 9529 | 30266 | 18717 | 28607 | 25920 | 29149 | 91749 | 3007197 |
| 50 BAD DEBTS | 317841 | *** | *777 | *** | 4843 | 12917 | 22811 | 17222 | 13486 | 17895 | 13512 | 18444 | 191789 |
| 51 RENT PAID ON BUSINESS PROPERTY | 1957681 | *** | 10531 | *** | 10068 | 30681 | 43338 | 25444 | 49588 | 35778 | 37695 | 113283 | 1583844 |
| 52 TAXES PAID | 3958394 | *** | 6197 | *** | 22529 | 46894 | 140466 | 66118 | 86883 | 80129 | 80628 | 175371 | 3227875 |
| 53 INTEREST PAID | 6014581 | *** | 4367 | *** | 21262 | 41934 | 153194 | 71954 | 109630 | 92579 | 107604 | 228446 | 5160416 |
| 54 CONTRIBUTIONS OR GIFTS | 181154 | *** | *8 | *** | 213 | 943 | 2053 | 2327 | 2649 | 3229 | 6158 | 6819 | 156328 |
| 55 AMORTIZATION | 125030 | *** | *259 | *** | *408 | 516 | 2998 | 1931 | 3639 | 3321 | 15701 | 11952 | 82888 |
| 56 DEPRECIATION | 8148728 | *** | 6445 | *** | 26868 | 49204 | 153212 | 73352 | 113032 | 117736 | 140748 | 285178 | 7157764 |
| 57 DEPLETION | 364702 | *** | - | *** | - | - | *91 | *1252 | 1627 | 204 | 6232 | 20072 | 335224 |
| 58 ADVERTISING | 5678340 | *** | *1550 | *** | 5792 | 23552 | 65526 | 58996 | 128209 | 151964 | 238826 | 309004 | 4671614 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 2496967 | *** | *657 | *** | *3796 | 17565 | 44170 | 25251 | 27639 | 29924 | 31367 | 74813 | 2234853 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 1944714 | *** | *2353 | *** | 7345 | 11517 | 40021 | 20739 | 31224 | 41402 | 41095 | 81041 | 1662921 |
| 61 NET LOSS, NONCAPITAL ASSETS | 173703 | *** | *30 | *** | - | *283 | 2661 | 1466 | 1171 | 1524 | 679 | 12820 | 153015 |
| 62 OTHER DEDUCTIONS | 31382449 | *** | 64343 | *** | 146011 | 363410 | 1156170 | 553766 | 796022 | 663525 | 824292 | 1660996 | 24946836 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 12053736 | *** | -19008 | *** | 24490 | 50836 | 247725 | 226315 | 249940 | 382540 | 454060 | 783324 | 9568025 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 2598329 | *** | - | *** | - | - | - | *180 | 1973 | 10119 | 11357 | 27403 | 2546921 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 14636686 | *** | -19008 | *** | 24490 | 50371 | 247383 | 225915 | 251321 | 389191 | 465154 | 808712 | 12107292 |
| 66 NET INC, (LESS DEF), 1120, F, L, M | 14621572 | *** | *-15934 | *** | 7365 | 64072 | 247114 | 220518 | 249920 | 389191 | 465154 | 808712 | 12107292 |
| 67 NET INC, (LESS DEF), FORMS 1120S | 15114 | *** | *-3074 | *** | *17125 | *-13702 | *268 | 5397 | 1402 | - | - | - | - |
| 68 NET INC, (LESS DEF), 1120-DISC | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 285094 | *** | *701 | *** | *8865 | *4381 | 10917 | 8408 | 18263 | 13061 | 13292 | 19279 | 171232 |
| 70 NET OPERATING LOSS DEDUCTION | 135931 | *** | *701 | *** | *7974 | *4211 | *9642 | *7114 | 16539 | *4755 | 8302 | 10677 | 49323 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 149163 | *** | - | *** | *891 | *170 | 1276 | 1294 | 1724 | 8307 | 4990 | 8601 | 121910 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 15293597 | *** | *845 | *** | 32463 | 87189 | 333238 | 244811 | 294551 | 421443 | 511231 | 876813 | 12398940 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 1085109 | *** | - | *** | - | *102 | 1093 | *2320 | 6297 | 7170 | 8255 | 12820 | 1046735 |
| 75 INC TAX (BEFORE CRED), TOTAL | 6895315 | *** | *144 | *** | 8915 | 26564 | 134504 | 109300 | 133374 | 192025 | 233759 | 403337 | 5615765 |
| 76 REG AND ALTERNATIVE TAX | 6786308 | *** | *144 | *** | 8861 | 26435 | 133821 | 108429 | 132421 | 191528 | 233000 | 400497 | 5513846 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 70675 | *** | - | *** | *54 | *129 | 683 | 871 | 652 | 474 | 455 | 1315 | 65741 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 38333 | *** | - | *** | - | - | - | - | 302 | 23 | 305 | 1526 | 36177 |
| 79 FOREIGN TAX CREDIT | 2249921 | *** | - | *** | - | *25 | *1117 | *274 | 1888 | 8272 | 11123 | 32759 | 2194103 |
| 80 U.S. POSSESSIONS TAX CREDIT | 891950 | *** | - | *** | - | - | 12000 | 14725 | 24774 | 54042 | 102708 | 167203 | 510092 |
| 81 INVESTMENT CREDIT | 872830 | *** | *122 | *** | 1409 | 3547 | 13002 | 10197 | 9267 | 9695 | 13586 | 24445 | 786580 |
| 82 WORK INCENTIVE (WIN) CREDIT | 3217 | *** | - | *** | *58 | *293 | *72 | *20 | 57 | 88 | 18 | 116 | 2491 |
| 83 JOBS CREDIT | 5477 | *** | - | *** | - | *625 | 727 | 189 | 122 | 283 | 152 | 335 | 3043 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | 13 | *** | - | *** | - | - | - | - | - | - | - | - | 13 |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 84949 | *** | - | *** | *225 | *434 | 1172 | 1045 | 978 | 1336 | 1367 | 3128 | 75249 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 6274184 | *** | *558 | *** | *6061 | *590 | 35766 | 38048 | 56518 | 146125 | 127586 | 336194 | 5513400 |
| 88 CORPORATION'S OWN STOCK | 65686 | *** | - | *** | *1718 | - | *78 | *1753 | 4370 | 14412 | 1958 | 41398 | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 11094901 | *** | *3966 | *** | 23754 | 50438 | 177968 | 124004 | 150336 | 143144 | 209041 | 294943 | 9896918 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 10769684 | *** | *2081 | *** | 20289 | 46093 | 158883 | 120291 | 147594 | 125114 | 202836 | 278339 | 9650688 |

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

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

MINOR INDUSTRY 2815

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 2987 | 303 | *212 | *573 | 384 | 597 | 643 | 124 | 53 | 29 | 18 | 17 | 34 |
| 2 TOTAL ASSETS | 115772454 | - | *5228 | *86367 | 135343 | 422733 | 1359771 | 849770 | 839132 | 1068985 | 1230863 | 2420790 | 107353472 |
| 3 CASH | 1511594 | - | *52 | *13721 | 19872 | 28967 | 124049 | 43013 | 39058 | 54389 | 76930 | 27461 | 1084083 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 17700019 | - | - | *35347 | 26042 | 102530 | 384115 | 239647 | 200209 | 222922 | 218695 | 405987 | 15864524 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 522588 | - | - | - | *228 | 1378 | 14787 | 4253 | 6645 | 4228 | 3702 | 10199 | 477168 |
| 6 INVENTORIES | 12075684 | - | - | *19338 | 24880 | 86088 | 307990 | 143626 | 183580 | 219002 | 173851 | 383531 | 10533798 |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | 76165 | - | - | - | - | - | *2178 | - | 4355 | 2813 | 150 | - | 66668 |
| 8 STATE AND LOCAL | 9572 | - | - | - | - | - | - | - | 2984 | 6026 | 488 | - | 74 |
| 9 OTHER CURRENT ASSETS | 3484257 | - | - | *1780 | *4149 | 14860 | 56190 | 63750 | 34481 | 56088 | 54371 | 78675 | 3119913 |
| 10 LOANS TO STOCKHOLDERS | 1102810 | - | *180 | *1539 | - | *10710 | 6913 | *6847 | 6156 | 49 | 5245 | 66500 | 998672 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 7507 | - | - | - | - | *7 | *2302 | *18 | 435 | 693 | 3902 | - | 149 |
| 12 OTHER INVESTMENTS | 31388532 | - | *4997 | *510 | *13256 | 29402 | 60599 | 64137 | 55404 | 108239 | 167716 | 287455 | 30596818 |
| 13 DEPRECIABLE ASSETS | 71776706 | - | - | *34246 | 81038 | 275012 | 698034 | 587681 | 520322 | 654540 | 711670 | 1466297 | 66747866 |
| 14 LESS: ACCUMULATED DEPRECIATION | 34472693 | - | - | *22256 | 35411 | 135654 | 320293 | 323707 | 248960 | 306559 | 266294 | 432528 | 32381031 |
| 15 DEPLETABLE ASSETS | 1747772 | - | - | - | - | *76 | - | *1683 | - | - | 9779 | 618 | 1735616 |
| 16 LESS: ACCUMULATED DEPLETION | 517710 | - | - | - | - | - | - | *668 | - | - | 1234 | 227 | 515581 |
| 17 LAND | 845164 | - | - | - | *876 | *5224 | 18991 | 16935 | 15905 | 17943 | 13215 | 44813 | 711262 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1047653 | - | - | *67 | *45 | *3337 | *6083 | 9670 | *3964 | 3695 | 57644 | 16521 | 946628 |
| 19 LESS: ACCUMULATED AMORTIZATION | 281376 | - | - | *34 | *25 | *1907 | *2457 | 6061 | *1173 | 995 | 15754 | 8557 | 244413 |
| 20 OTHER ASSETS | 8793385 | - | - | *2108 | *849 | 5459 | 29865 | 7454 | 29056 | 34367 | 24192 | 94443 | 8565591 |
| 21 TOTAL LIABILITIES | 115772454 | - | *5228 | *86367 | 135343 | 422733 | 1359771 | 849770 | 839132 | 1068985 | 1230863 | 2420790 | 107353472 |
| 22 ACCOUNTS PAYABLE | 11083014 | - | *78 | *16736 | 33576 | 86468 | 239655 | 119983 | 156917 | 119310 | 105401 | 239197 | 9965693 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 3799525 | - | - | *3939 | *9972 | 43863 | 198587 | 89569 | 78135 | 57246 | 58341 | 97284 | 3162588 |
| 24 OTHER CURRENT LIABILITIES | 6978867 | - | *5 | *9474 | 18930 | 27094 | 142237 | 75635 | 76260 | 68873 | 67304 | 193844 | 6299211 |
| 25 LOANS FROM STOCKHOLDERS | 3193973 | - | - | *6707 | *9922 | *36855 | 75158 | *4711 | 4566 | 5154 | 36383 | 207073 | 2807443 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 23776583 | - | - | *16032 | *26481 | 59100 | 235766 | 121263 | 164135 | 100124 | 194117 | 541315 | 22318251 |
| 27 OTHER LIABILITIES | 9614702 | - | *2626 | *-0 | *2 | 2048 | 12405 | 39399 | 51159 | 56265 | 46385 | 181135 | 9223276 |
| 28 CAPITAL STOCK | 7027562 | - | - | *3387 | 12949 | 27493 | 57978 | 46674 | 41044 | 48398 | 86510 | 172994 | 6530135 |
| 29 PAID-IN OR CAPITAL SURPLUS | 25430364 | - | *2495 | *6308 | - | *15926 | 54374 | 37371 | 48508 | 83269 | 216843 | 244325 | 24720945 |
| 30 RETAINED EARNINGS, APPROPRIATED | 475257 | - | - | *79 | - | *8 | *7692 | *5491 | - | 30975 | - | 4765 | 426246 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 24978044 | - | *24 | *23704 | 23510 | 140069 | 387368 | 316624 | 221476 | 517870 | 433329 | 599279 | 22314792 |
| 32 LESS: COST OF TREASURY STOCK | 585438 | - | - | - | - | *16191 | 51450 | *6951 | 3067 | 18500 | 13750 | 60420 | 415108 |
| 33 TOTAL RECEIPTS | 99345413 | 289844 | *8252 | *277439 | 316756 | 945150 | 2924520 | 1654386 | 1633602 | 1708294 | 1463178 | 2688781 | 85435211 |
| 34 BUSINESS RECEIPTS | 94384857 | *286726 | *8251 | *273914 | 311219 | 939446 | 2872577 | 1609488 | 1579407 | 1655326 | 1408473 | 2605889 | 80834137 |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 29732 | *-0 | - | - | *597 | *19 | *2360 | *580 | 1339 | 1087 | 959 | 298 | 22493 |
| 36 STATE AND LOCAL | 2465 | - | - | - | - | *466 | *5 | *147 | 364 | 1188 | 209 | 18 | 68 |
| 37 OTHER INTEREST | 1072119 | *1082 | *1 | *962 | *1769 | 649 | 11392 | 10345 | 8847 | 18275 | 21424 | 35931 | 961443 |
| 38 RENTS | 329284 | - | - | *884 | - | *59 | 8604 | 2568 | 1402 | 1228 | 1044 | 9836 | 303659 |
| 39 ROYALTIES | 474387 | *56 | - | - | - | *640 | *193 | *4545 | 456 | 4102 | 3428 | 2454 | 458513 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 29991 | - | - | - | - | - | *6 | *555 | - | 2144 | 135 | 105 | 27046 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 745393 | 25 | - | - | - | *102 | *2164 | *11346 | 1849 | *2075 | 408 | 2895 | 724529 |
| 42 NET GAIN, NONCAPITAL ASSETS | 212454 | *82 | - | *126 | *1011 | *135 | 1182 | 4452 | 481 | 245 | 684 | 2289 | 201766 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 775683 | 477 | - | - | *747 | *120 | *1481 | 1869 | 1153 | 13307 | 4997 | 10080 | 741452 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 599865 | 419 | - | - | - | - | - | *168 | 608 | 4463 | 691 | 1716 | 591801 |
| 45 OTHER RECEIPTS | 689183 | *975 | - | *1552 | *1413 | 3515 | 24557 | 8324 | 37695 | 4853 | 20725 | 17270 | 568304 |
| 46 TOTAL DEDUCTIONS | 95392178 | 282198 | *6435 | *251588 | 308248 | 910558 | 2833119 | 1557211 | 1575548 | 1543730 | 1398132 | 2636200 | 82089211 |
| 47 COST OF SALES AND OPERATIONS | 63690534 | *237835 | *3033 | *189660 | 203356 | 580058 | 2075366 | 1193682 | 1197063 | 1193758 | 1025934 | 1865268 | 53925522 |
| 48 COMPENSATION OF OFFICERS | 430489 | *3017 | - | *12915 | *18025 | 51020 | 99751 | 31596 | 20573 | 15611 | 14487 | 14065 | 149428 |
| 49 REPAIRS | 2311840 | *97 | - | *264 | *1458 | 5403 | 9466 | 11081 | 12746 | 11023 | 7636 | 34743 | 2217921 |
| 50 BAD DEBTS | 124059 | 461 | - | *440 | *1576 | *1814 | 7682 | 7639 | 2744 | 2242 | 3261 | 7596 | 88605 |
| 51 RENT PAID ON BUSINESS PROPERTY | 920657 | *723 | *683 | *1913 | *3752 | 12259 | 15032 | 7169 | 8561 | 8834 | 5661 | 21566 | 834502 |
| 52 TAXES PAID | 1961696 | *2275 | *167 | *3829 | 7313 | 22248 | 54396 | 27257 | 28436 | 28824 | 21409 | 43291 | 1722249 |
| 53 INTEREST PAID | 3406032 | *2713 | *134 | *2569 | *8229 | 19050 | 72319 | 31080 | 34779 | 15896 | 29926 | 95271 | 3094067 |
| 54 CONTRIBUTIONS OR GIFTS | 73207 | 47 | *2 | *52 | *89 | 601 | 771 | 934 | 969 | 1065 | 1313 | 826 | 66537 |
| 55 AMORTIZATION | 36946 | 4 | - | *13 | *9 | *264 | 1610 | 1280 | 739 | 433 | 10179 | 2387 | 20029 |
| 56 DEPRECIATION | 5267765 | *7701 | *628 | *3405 | 10368 | 31210 | 62710 | 39262 | 37070 | 53811 | 59459 | 136742 | 4825398 |
| 57 DEPLETION | 253267 | - | - | - | - | - | - | *1252 | - | 79 | 5186 | 20070 | 226682 |
| 58 ADVERTISING | 758388 | *492 | *97 | *1574 | *390 | 6805 | 11126 | 5942 | 6377 | 4152 | 23832 | 12571 | 685029 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 1432835 | *2908 | - | *807 | *266 | *9969 | 18370 | 9945 | 7817 | 13034 | 5982 | 12294 | 1351443 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 996934 | *196 | - | *1148 | *3206 | 4720 | 16123 | 14304 | 11549 | 17000 | 8920 | 11612 | 908155 |
| 61 NET LOSS, NONCAPITAL ASSETS | 102268 | - | - | - | - | *201 | 1926 | *1218 | 285 | *100 | 36 | 1171 | 97330 |
| 62 OTHER DEDUCTIONS | 13625263 | 23729 | *1691 | *32995 | 50210 | 164936 | 386472 | 173571 | 205841 | 177869 | 174910 | 356726 | 11876313 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3953235 | 7646 | *1817 | *25851 | 8508 | 34592 | 91402 | 97175 | 58053 | 164564 | 65046 | 52581 | 3346000 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 1533989 | 375 | - | - | - | - | - | *164 | 657 | 4935 | 4728 | 3687 | 1519442 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 5484759 | 8021 | *1817 | *25851 | 8508 | 34126 | 91397 | 97192 | 58346 | 168311 | 69565 | 56250 | 4865375 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 5486754 | 8021 | - | *15648 | 8508 | 42414 | 97303 | 97192 | 58166 | 168311 | 69565 | 56250 | 4865375 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *-1995 | - | *1817 | *10203 | - | *-8288 | *-5906 | - | 180 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 164197 | *1366 | - | *9822 | *8721 | *1826 | *4295 | 5743 | 10321 | 7114 | 7745 | 6302 | 100943 |
| 70 NET OPERATING LOSS DEDUCTION | 65351 | *1366 | - | *9822 | *7974 | *1724 | *4128 | *4499 | *10217 | - | 6809 | 2226 | 16586 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 98846 | - | - | - | *747 | *102 | *167 | *1244 | *105 | 7114 | 936 | 4076 | 84357 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 5824374 | *13890 | - | *5939 | *13421 | 54896 | 111947 | 103411 | 72285 | 176830 | 87464 | 114587 | 5069703 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 721444 | 25 | - | - | - | *102 | *456 | *2251 | 1510 | *2055 | 252 | 1598 | 713194 |
| 75 INC TAX (BEFORE CRED), TOTAL | 2605723 | *6306 | - | *1060 | *4284 | 19114 | 44533 | 45990 | 32788 | 80579 | 40255 | 54011 | 2276803 |
| 76 REG AND ALTERNATIVE TAX | 2528487 | *6287 | - | *1049 | *4268 | 18987 | 44149 | 45428 | 32416 | 80487 | 39979 | 52210 | 2203227 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 52387 | *19 | - | *12 | *16 | *127 | 385 | 562 | 363 | 92 | 68 | 370 | 50375 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 24849 | - | - | - | - | - | - | - | 9 | - | 208 | 1431 | 23201 |
| 79 FOREIGN TAX CREDIT | 1359625 | 352 | - | - | - | - | *7 | *162 | 501 | 5421 | 2528 | 2871 | 1347784 |
| 80 U.S. POSSESSIONS TAX CREDIT | 44657 | - | - | - | - | - | 3068 | 2785 | - | 4685 | 11661 | - | 22458 |
| 81 INVESTMENT CREDIT | 544664 | *287 | - | *131 | *678 | 2529 | 4711 | 4354 | 2728 | 4936 | 4950 | 12276 | 507083 |
| 82 WORK INCENTIVE (WIN) CREDIT | 2333 | *4 | - | - | - | - | - | - | 39 | 10 | 6 | - | 2273 |
| 83 JOBS CREDIT | 3188 | - | - | - | - | *356 | *595 | *27 | 11 | 121 | 8 | 25 | 2046 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 40690 | 14 | - | - | *225 | *331 | *380 | 668 | 192 | 795 | 327 | 882 | 36876 |
| 87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | 2204232 | 472 | - | - | *1489 | *357 | 14680 | 19838 | 2853 | 38597 | 52364 | 15503 | 2058080 |
| 88 CORPORATION'S OWN STOCK | *13586 | - | - | - | - | - | - | *2 | - | 4598 | - | 8987 | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 6855001 | *3486 | - | *3731 | *11787 | 36882 | 68867 | 57525 | 38910 | 51618 | 89848 | 149141 | 6343207 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 6743360 | *3358 | - | *2496 | *9944 | 35043 | 67344 | 55918 | 36755 | 49682 | 88325 | 141759 | 6252736 |

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

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: DRUGS

MINOR INDUSTRY 2830

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 528 | *** | - | *** | *44 | *67 | 154 | 23 | 36 | 18 | 17 | 15 | 34 |
| 2 TOTAL ASSETS | 37364527 | - | - | *** | *20372 | *50994 | 399263 | 188787 | 559507 | 636947 | 1120681 | 2496205 | 31873072 |
| 3 CASH | 1531866 | - | - | *** | *268 | *1559 | 14137 | *32948 | 34618 | 30341 | 179683 | 43864 | 1194199 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 6639460 | - | - | *** | *1635 | *12647 | 75253 | 29746 | 118108 | 120325 | 161695 | 456427 | 5657912 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 119061 | - | - | *** | - | *3977 | 2142 | 580 | 1387 | 1749 | 1077 | 6214 | 101934 |
| 6 INVENTORIES | 5699403 | - | - | *** | *12643 | *16893 | 92894 | 36109 | 119419 | 98953 | 144861 | 374778 | 4796397 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 328721 | - | - | *** | - | - | *48917 | 111 | - | 5351 | 17129 | 66259 | 190954 |
| 8 STATE AND LOCAL | 193101 | - | - | *** | - | - | - | - | 231 | 404 | - | 15000 | 177465 |
| 9 OTHER CURRENT ASSETS | 1241469 | - | - | *** | *291 | *1175 | 11371 | *18243 | 53420 | 74004 | 99791 | 219303 | 763025 |
| 10 LOANS TO STOCKHOLDERS | 125104 | - | - | *** | *1104 | - | *2259 | *633 | *374 | 5145 | - | 20500 | 95088 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *52594 | - | - | *** | - | *259 | - | - | 147 | 254 | 13758 | - | 38175 |
| 12 OTHER INVESTMENTS | 9789881 | - | - | *** | - | - | *8670 | *26245 | 39233 | 128691 | 82667 | 516588 | 8987787 |
| 13 DEPRECIABLE ASSETS | 12767641 | - | - | *** | *8746 | *64374 | 168524 | 50815 | 223106 | 132483 | 355623 | 784948 | 10970766 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4587326 | - | - | *** | *4316 | *48179 | 57340 | 17392 | 67854 | 29284 | 69061 | 219946 | 4070462 |
| 15 DEPLETABLE ASSETS | 6590 | - | - | *** | - | - | - | - | - | - | - | - | 6590 |
| 16 LESS: ACCUMULATED DEPLETION | 2363 | - | - | *** | - | - | - | - | - | - | - | - | 2363 |
| 17 LAND | 311177 | - | - | *** | - | *409 | *7969 | *4317 | 9315 | 4719 | 6612 | 29408 | 248428 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1010279 | - | - | *** | - | *4939 | 7924 | *2187 | 21029 | 39914 | 68073 | 71604 | 793652 |
| 19 LESS: ACCUMULATED AMORTIZATION | 193237 | - | - | *** | - | *486 | 2976 | *914 | 4088 | 6839 | 12197 | 5711 | 159121 |
| 20 OTHER ASSETS | 2569228 | - | - | *** | *-0 | *1382 | 23802 | 6319 | 13835 | 34234 | 73125 | 129397 | 2286513 |
| 21 TOTAL LIABILITIES | 37364527 | - | - | *** | *20372 | *50994 | 399263 | 188787 | 559507 | 636947 | 1120681 | 2496205 | 31873072 |
| 22 ACCOUNTS PAYABLE | 2901820 | - | - | *** | *1805 | *18304 | 50577 | 19810 | 54520 | 36120 | 97857 | 130724 | 2488512 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1560205 | - | - | *** | *344 | *5474 | 52505 | *9938 | 39008 | 82179 | 59207 | 115047 | 1194680 |
| 24 OTHER CURRENT LIABILITIES | 4227383 | - | - | *** | *1231 | *3090 | 25187 | 12464 | 36555 | 38360 | 37444 | 145520 | 3926403 |
| 25 LOANS FROM STOCKHOLDERS | 317111 | - | - | *** | *604 | *322 | *24091 | - | 4889 | *45690 | 2500 | 344 | 238463 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 4849702 | - | - | *** | *4063 | *6859 | 96369 | *20084 | 112494 | *36302 | 97799 | 316901 | 4155772 |
| 27 OTHER LIABILITIES | 1516758 | - | - | *** | *-0 | *-0 | 7054 | *1393 | 9780 | *1249 | 24314 | 36799 | 1436169 |
| 28 CAPITAL STOCK | 1380014 | - | - | *** | *444 | *7823 | 79653 | 12314 | 68266 | 27094 | 64798 | 56985 | 1057721 |
| 29 PAID-IN OR CAPITAL SURPLUS | 4970904 | - | - | *** | - | *7187 | 95073 | *41998 | 80437 | 152916 | 148278 | 450961 | 3980535 |
| 30 RETAINED EARNINGS, APPROPRIATED | 110427 | - | - | *** | *11882 | - | - | - | 26893 | 4162 | - | - | 67489 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 15914502 | - | - | *** | - | *1935 | -25120 | 80412 | 129318 | 212875 | 588802 | 1243704 | 13686511 |
| 32 LESS: COST OF TREASURY STOCK | 384297 | - | - | *** | - | - | *6127 | *9628 | 2652 | - | 317 | 780 | 359182 |
| 33 TOTAL RECEIPTS | 36490615 | *** | - | *** | *31278 | *114786 | 570211 | 220472 | 706615 | 572590 | 765843 | 2209192 | 31219529 |
| 34 BUSINESS RECEIPTS | 33773499 | *** | - | *** | *30383 | *114038 | 539656 | 209442 | 686106 | 537753 | 704231 | 2063629 | 28810697 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 46474 | - | - | *** | - | - | *1428 | - | 26 | 67 | 337 | 2820 | 41796 |
| 36 STATE AND LOCAL | 8917 | - | - | *** | - | - | - | 92 | 101 | 42 | 54 | 1358 | 7270 |
| 37 OTHER INTEREST | 814820 | *** | - | *** | - | *7 | 5146 | 7156 | 11220 | 26826 | 42249 | 78559 | 642566 |
| 38 RENTS | 43903 | *** | - | *** | - | - | - | *39 | 1450 | *90 | 227 | 327 | 41751 |
| 39 ROYALTIES | 349385 | - | - | *** | - | *44 | *14824 | *436 | 624 | 129 | 7470 | 5520 | 320338 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *1761 | - | - | *** | - | - | *106 | - | 4 | - | - | - | 1651 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 74066 | - | - | *** | *365 | - | 26 | - | 149 | 55 | 2132 | 1175 | 70165 |
| 42 NET GAIN, NONCAPITAL ASSETS | 14545 | - | - | *** | - | - | *31 | 10 | 104 | *1069 | 54 | 2464 | 10812 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 139911 | - | - | *** | - | - | *1238 | *1376 | 1585 | 2596 | 4297 | 5092 | 123727 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 363415 | - | - | *** | - | - | - | *66 | 20 | - | - | 7241 | 356089 |
| 45 OTHER RECEIPTS | 859921 | *** | - | *** | *529 | *697 | 7757 | *1856 | 5226 | 3964 | 4791 | 41007 | 792668 |
| 46 TOTAL DEDUCTIONS | 32384275 | *** | - | *** | *31519 | *120309 | 549906 | 195102 | 627297 | 462672 | 578317 | 1805246 | 27948813 |
| 47 COST OF SALES AND OPERATIONS | 18159204 | *** | - | *** | *9589 | *82285 | 319742 | 101535 | 397260 | 210438 | 383027 | 894890 | 15719875 |
| 48 COMPENSATION OF OFFICERS | 216116 | - | - | *** | *2192 | *2454 | 19576 | *3852 | 9350 | 7803 | 3073 | 14822 | 150557 |
| 49 REPAIRS | 227800 | *** | - | *** | *228 | *24 | 2231 | *282 | 3007 | 1309 | 5247 | 7604 | 206398 |
| 50 BAD DEBTS | 53595 | - | - | *** | *671 | *3594 | 2021 | *715 | 2534 | 1020 | 508 | 1314 | 41216 |
| 51 RENT PAID ON BUSINESS PROPERTY | 358446 | - | - | *** | *308 | *4126 | 4151 | *2580 | 5370 | 6261 | 4364 | 16164 | 314839 |
| 52 TAXES PAID | 788624 | *** | - | *** | *993 | *2984 | 11839 | 2814 | 12991 | 10773 | 6613 | 33902 | 703889 |
| 53 INTEREST PAID | 984741 | - | - | *** | *624 | *4230 | 21668 | 5165 | 18209 | 22030 | 24457 | 68696 | 818466 |
| 54 CONTRIBUTIONS OR GIFTS | 43025 | - | - | *** | - | - | *223 | *391 | 342 | 1034 | 314 | 3099 | 37622 |
| 55 AMORTIZATION | 45272 | - | - | *** | *88 | *168 | 734 | *199 | 2116 | *1765 | 3985 | 4858 | 31246 |
| 56 DEPRECIATION | 987682 | *** | - | *** | *1292 | *2582 | 10557 | 2299 | 17456 | 11714 | 15260 | 56837 | 867830 |
| 57 DEPLETION | 2398 | - | - | *** | - | - | - | - | - | - | - | - | 2398 |
| 58 ADVERTISING | 2087502 | - | - | *** | *94 | *2300 | 13854 | *14258 | 34681 | 42160 | 14618 | 107511 | 1857677 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 409060 | *** | - | *** | - | - | *1377 | *3044 | 2895 | 3407 | 2109 | 21221 | 374867 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 422444 | - | - | *** | - | *1856 | *2620 | *249 | 5827 | 2770 | 8379 | 16716 | 383925 |
| 61 NET LOSS, NONCAPITAL ASSETS | 12642 | - | - | *** | - | - | *407 | *50 | 146 | 55 | 421 | 244 | 11318 |
| 62 OTHER DEDUCTIONS | 7585724 | *** | - | *** | *15439 | *13705 | 138905 | 57668 | 115114 | 140133 | 105941 | 557368 | 6426689 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 4106340 | *** | - | *** | *-241 | *-5522 | 20305 | 25370 | 79317 | 109918 | 187526 | 403946 | 3270716 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 557738 | - | - | *** | - | - | - | *16 | - | - | 2 | 5293 | 552427 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 4655161 | *** | - | *** | *-241 | *-5522 | 20305 | 25293 | 79217 | 109876 | 187475 | 407881 | 3815873 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 4655161 | *** | - | *** | *-241 | *-5522 | 20305 | 25293 | 79217 | 109876 | 187475 | 407881 | 3815873 |
| 67 NET INC. (LESS DEF), FORMS 1120S | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 72488 | - | - | *** | - | - | *2987 | - | 5496 | *1286 | 1206 | 5127 | 55576 |
| 70 NET OPERATING LOSS DEDUCTION | 42644 | - | - | *** | - | - | *2987 | - | 5359 | *1286 | - | 2091 | 30112 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 29844 | - | - | *** | - | - | - | - | 137 | - | 1206 | 3036 | 25465 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 4751775 | *** | - | *** | - | *3467 | 38457 | 31222 | 83525 | 123542 | 209771 | 422978 | 3824617 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 62208 | - | - | *** | - | - | - | - | 148 | 55 | 2019 | 1174 | 58813 |
| 75 INC TAX (BEFORE CRED), TOTAL | 2178687 | *** | - | *** | - | *854 | 15828 | 14128 | 38077 | 56850 | 96129 | 194692 | 1755624 |
| 76 REG AND ALTERNATIVE TAX | 2170803 | *** | - | *** | - | *854 | 15822 | 14121 | 38036 | 56720 | 96073 | 194281 | 1748391 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 5188 | - | - | *** | - | - | *6 | *7 | 38 | 122 | 55 | 316 | 4643 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 2697 | - | - | *** | - | - | - | - | 3 | 8 | - | 95 | 2590 |
| 79 FOREIGN TAX CREDIT | 371712 | - | - | *** | - | - | *12 | *53 | 18 | 12 | - | 6480 | 365138 |
| 80 U.S. POSSESSIONS TAX CREDIT | 820822 | *** | - | *** | - | - | 1323 | 8125 | 20010 | 39075 | 91047 | 167203 | 487635 |
| 81 INVESTMENT CREDIT | 134254 | - | - | *** | - | *172 | 1866 | *431 | 2241 | 395 | 967 | 2918 | 125258 |
| 82 WORK INCENTIVE (WIN) CREDIT | 531 | - | - | *** | - | *293 | - | *7 | 13 | 8 | 6 | 100 | 105 |
| 83 JOBS CREDIT | 1047 | - | - | *** | - | *269 | *69 | - | 11 | 8 | - | - | 691 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 23319 | - | - | *** | - | - | *335 | *60 | 283 | 54 | 347 | 1006 | 21234 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 2616597 | *** | - | *** | - | - | *1089 | 11019 | 31026 | 79701 | 39738 | 229821 | 2224120 |
| 88 CORPORATION'S OWN STOCK | 4370 | - | - | *** | - | - | - | - | 4370 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1757434 | - | - | *** | - | *1908 | 18732 | *4737 | 31051 | *13116 | 29824 | 46592 | 1611394 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1649095 | - | - | *** | - | *1908 | 18224 | *4354 | 30662 | *12138 | 29467 | 42762 | 1509525 |

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

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

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

MINOR INDUSTRY 2840

RETURNS WITH AND WITHOUT NET INCOME

| | | 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 | 1952 | *261 | *610 | *466 | *190 | *137 | 193 | 23 | 29 | 16 | 9 | 6 | 12 |
| 2 | TOTAL ASSETS | 21846213 | - | *14514 | *65527 | *72304 | *92039 | 474051 | 164969 | 483242 | 560682 | 630502 | 857147 | 18431235 |
| 3 | CASH | 490791 | - | *1073 | *4146 | *6251 | *23492 | 52247 | 11110 | 31587 | 27348 | 23563 | 14647 | 295326 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4893490 | - | *583 | *21140 | *35396 | *20527 | 127882 | 44931 | 111043 | 117841 | 146264 | 262320 | 4005563 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 67204 | - | - | *726 | - | *350 | *1877 | *519 | 5297 | 2394 | 3209 | 5545 | 47287 |
| 6 | INVENTORIES | 3663259 | - | *2700 | *12655 | *17204 | *20979 | 132587 | 33260 | 115137 | 119889 | 154308 | 206771 | 2847769 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 316213 | - | - | - | - | - | *1074 | *8241 | 936 | 11973 | 1981 | - | 292009 |
| 8 | STATE AND LOCAL | *33939 | - | - | - | - | *99 | *152 | - | - | 32202 | - | - | 1486 |
| 9 | OTHER CURRENT ASSETS | 1348858 | - | *35 | *525 | *317 | *783 | 11554 | *14744 | 37733 | 25575 | 31956 | 49172 | 1176464 |
| 10 | LOANS TO STOCKHOLDERS | 40675 | - | - | *1430 | - | - | *458 | *753 | 1515 | 2469 | - | - | 34051 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 5619 | - | - | - | - | - | - | - | - | - | - | - | 5619 |
| 12 | OTHER INVESTMENTS | 3507438 | - | - | *4916 | *2708 | *11078 | *8330 | *16749 | 48183 | 77500 | 76716 | 76687 | 3184571 |
| 13 | DEPRECIABLE ASSETS | 8854259 | - | *3382 | *20029 | *15421 | *30662 | 160688 | 50535 | 191021 | 158430 | 213229 | 255903 | 7754958 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3097555 | - | *867 | *9614 | *7822 | *23340 | 79223 | 24213 | 79381 | 55869 | 68264 | 112720 | 2636242 |
| 15 | DEPLETABLE ASSETS | *112401 | - | - | - | - | - | *3076 | - | - | - | - | - | 109326 |
| 16 | LESS: ACCUMULATED DEPLETION | 39417 | - | - | - | - | - | - | - | - | - | - | - | 39417 |
| 17 | LAND | 261234 | - | - | *1374 | - | *2282 | *5400 | *2007 | 13494 | 7580 | 18498 | 13303 | 197296 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 350352 | - | *4054 | *13548 | *5 | *78 | *24490 | *178 | 6912 | 70354 | 12563 | 8709 | 209461 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 104761 | - | *203 | *5374 | *2 | *65 | *201 | *132 | 2851 | 38699 | 2298 | 707 | 54230 |
| 20 | OTHER ASSETS | 1276621 | - | *3756 | *1479 | *2827 | *5812 | 27414 | *7325 | 13210 | 6482 | 25196 | 88608 | 1094513 |
| 21 | TOTAL LIABILITIES | 21846213 | - | *14514 | *65527 | *72304 | *92039 | 474051 | 164969 | 483242 | 560682 | 630502 | 857147 | 18431235 |
| 22 | ACCOUNTS PAYABLE | 3416305 | - | *129 | *10616 | *7563 | *14281 | 80120 | 28787 | 60283 | 46416 | 92107 | 120543 | 2955459 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 863184 | - | *1264 | *3481 | *1110 | *8838 | 67728 | *14308 | 25661 | 22381 | 31223 | 38331 | 648859 |
| 24 | OTHER CURRENT LIABILITIES | 2338012 | - | *220 | *2763 | *3771 | *6007 | 52553 | *13510 | 44723 | 34444 | 89506 | 77991 | 2012524 |
| 25 | LOANS FROM STOCKHOLDERS | 468907 | - | *4340 | *4284 | *16537 | *1344 | *7087 | *265 | 8905 | 14851 | - | 11707 | 399587 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2325982 | - | *6437 | *2366 | *4527 | *474 | 42761 | *10947 | 85193 | 49479 | 42179 | 104537 | 1977083 |
| 27 | OTHER LIABILITIES | 984394 | - | *-0 | *-0 | *1052 | *726 | *3321 | *789 | 12015 | 7973 | 17310 | 29299 | 911908 |
| 28 | CAPITAL STOCK | 1175421 | - | *2289 | *25898 | *8104 | *6590 | 42381 | 12938 | 36716 | 88987 | 10837 | 49716 | 890965 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2630051 | - | *662 | *26633 | *17652 | *968 | *20981 | *21503 | 21988 | 50175 | 55748 | 211943 | 2201797 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *41780 | - | - | - | - | - | *22050 | 1040 | - | - | - | - | 18690 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7771104 | - | *-828 | *-10515 | *11988 | *55437 | 136415 | 68403 | 192866 | 254698 | 311932 | 227979 | 6522731 |
| 32 | LESS: COST OF TREASURY STOCK | 168928 | - | - | - | - | *2627 | *1345 | *7520 | 5109 | 8720 | 20340 | 14899 | 108367 |
| 33 | TOTAL RECEIPTS | 40947287 | *77166 | *23958 | *148658 | *195925 | *190231 | 1060022 | 277124 | 850918 | 784441 | 1121359 | 1259972 | 34957513 |
| 34 | BUSINESS RECEIPTS | 39519388 | *74879 | *23957 | *146731 | *194590 | *188337 | 1043535 | 271862 | 823890 | 751279 | 1090765 | 1204928 | 33704636 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 22062 | - | - | *212 | - | - | 160 | *896 | 230 | 129 | 253 | 17 | 20164 |
| 36 | STATE AND LOCAL | *2707 | - | - | - | - | - | - | *336 | 109 | 2104 | - | - | 158 |
| 37 | OTHER INTEREST | 429713 | 473 | - | *693 | *318 | *1384 | 4251 | 1315 | 7981 | 8023 | 4825 | 7109 | 393340 |
| 38 | RENTS | 85503 | 3 | - | *926 | *226 | *117 | *460 | *45 | 2873 | 4982 | 674 | 1586 | 73612 |
| 39 | ROYALTIES | 269776 | - | - | - | - | - | *816 | *510 | 3228 | 3452 | 5088 | 5582 | 251100 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *909 | - | - | - | - | *307 | - | - | - | - | - | - | 601 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 45299 | 21 | - | - | *374 | *64 | *7 | 18 | 1499 | 3061 | 5184 | 54 | 35017 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 6092 | 7 | - | *58 | - | - | *220 | - | 78 | 12 | 100 | - | 5617 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 37331 | - | - | *8 | *194 | *16 | *446 | *536 | 519 | 2034 | 3416 | 5103 | 25059 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 294378 | - | - | - | - | - | *52 | - | 279 | 5455 | 6921 | 20436 | 261234 |
| 45 | OTHER RECEIPTS | 234128 | 1782 | *-0 | *30 | *223 | *7 | 10074 | *1606 | 10229 | 3910 | 4134 | 15158 | 186975 |
| 46 | TOTAL DEDUCTIONS | 38241138 | *69621 | *26220 | *133449 | *181609 | *185111 | 1012848 | 248578 | 804649 | 713999 | 1014447 | 1166787 | 32683820 |
| 47 | COST OF SALES AND OPERATIONS | 26916660 | *34290 | *15575 | *86318 | *139072 | *128536 | 694533 | 138476 | 453788 | 369030 | 448172 | 575407 | 23833464 |
| 48 | COMPENSATION OF OFFICERS | 216288 | 390 | - | *5400 | *13029 | *19371 | 35241 | 6525 | 13100 | 10305 | 18966 | 12047 | 81914 |
| 49 | REPAIRS | 308334 | 9 | *37 | *487 | *233 | *210 | 2821 | *551 | 3178 | 3030 | 3860 | 7687 | 286231 |
| 50 | BAD DEBTS | 57748 | 34 | - | *799 | *297 | *336 | 2984 | *350 | 2992 | 2462 | 3899 | 2444 | 41150 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 257335 | *1115 | *1029 | *2048 | *1253 | *2800 | 6773 | *1570 | 7212 | 4505 | 13480 | 13192 | 202358 |
| 52 | TAXES PAID | 543035 | *1959 | *621 | *3159 | *3669 | *4466 | 21695 | 5549 | 16445 | 14466 | 18665 | 23357 | 429185 |
| 53 | INTEREST PAID | 559856 | 1509 | *201 | *1317 | *1140 | *534 | 16332 | *3782 | 12482 | 11243 | 10943 | 19336 | 481036 |
| 54 | CONTRIBUTIONS OR GIFTS | 43690 | 8 | - | *8 | *112 | *26 | 298 | 78 | 696 | 287 | 2472 | 540 | 39165 |
| 55 | AMORTIZATION | 20866 | 8 | *203 | *677 | *1 | *4 | *129 | *35 | 565 | 600 | 1250 | 1497 | 15899 |
| 56 | DEPRECIATION | 807037 | 641 | *623 | *2001 | *4321 | *2333 | 20004 | 4048 | 12541 | 19538 | 19172 | 18625 | 703191 |
| 57 | DEPLETION | 85 | - | - | - | - | - | - | - | 4 | - | - | - | 81 |
| 58 | ADVERTISING | 2161766 | *4878 | *30 | *3546 | *64 | *289 | 14395 | 22350 | 71995 | 92885 | 180858 | 134381 | 1636095 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 350757 | 284 | - | - | *847 | *2297 | 3601 | *3300 | 5661 | 5848 | 8279 | 9564 | 311078 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 251137 | 96 | - | *321 | *796 | *758 | 6846 | *238 | 3790 | 7619 | 9862 | 9198 | 211613 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 29916 | - | - | - | - | - | *184 | 8 | 60 | 146 | 68 | 10144 | 19306 |
| 62 | OTHER DEDUCTIONS | 5716627 | *24600 | *7903 | *27368 | *16774 | *23150 | 187014 | 61718 | 200142 | 172035 | 274500 | 329368 | 4392054 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2706149 | *7545 | *-2263 | *15208 | *14316 | *5121 | 47174 | 28547 | 46269 | 70442 | 106912 | 93185 | 2273693 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 319028 | - | - | - | - | - | - | - | 123 | 5184 | 3556 | 14932 | 295233 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 3022470 | *7545 | *-2263 | *15208 | *14316 | *5121 | 47174 | 28211 | 46283 | 73522 | 110468 | 108117 | 2568768 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 3002874 | *7545 | *-423 | *9067 | *2386 | *5121 | 47174 | *25595 | 45535 | 73522 | 110468 | 108117 | 2568768 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *19595 | - | *-1839 | *6141 | *11930 | - | - | 2616 | 748 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 13653 | - | - | *4685 | *144 | *13 | *4 | 4 | 48 | 2360 | 2603 | 829 | 2962 |
| 70 | NET OPERATING LOSS DEDUCTION | *6982 | - | - | *4685 | - | - | - | - | - | 1337 | - | - | 959 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 6671 | - | - | - | *144 | *13 | *4 | 4 | 48 | 1023 | 2603 | 829 | 2002 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3025061 | 11510 | - | *4448 | *7851 | *5252 | 61334 | *27165 | 52113 | 71913 | 107865 | 109803 | 2565806 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 44829 | 21 | - | - | - | - | *7 | - | 1485 | 3061 | 5184 | 54 | 35017 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1382708 | 5456 | - | *1217 | *1736 | *1076 | 25526 | *12257 | 23476 | 32406 | 48745 | 50431 | 1180383 |
| 76 | REG AND ALTERNATIVE TAX | 1375406 | 5252 | - | *1217 | *1697 | *1076 | 25498 | *12256 | 23393 | 32348 | 48530 | 50403 | 1173735 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 7151 | 204 | - | - | *38 | - | *28 | 1 | 31 | 43 | 131 | 27 | 6648 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 151 | - | - | - | - | - | - | - | 52 | 15 | 84 | -0 | - |
| 79 | FOREIGN TAX CREDIT | 333897 | - | - | - | - | - | *1006 | *18 | 326 | 2594 | 5052 | 16406 | 308494 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 18207 | - | - | - | - | - | 1511 | 1649 | 4764 | 10282 | - | - | - |
| 81 | INVESTMENT CREDIT | 107408 | I29 | - | - | *151 | *178 | 1621 | *251 | 1281 | 1173 | 2856 | 1707 | 98062 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 248 | - | - | - | *58 | - | - | 12 | - | 70 | 4 | 3 | 101 |
| 83 | JOBS CREDIT | 622 | 1 | - | - | - | - | - | 34 | 18 | 53 | 110 | 233 | 174 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 13541 | - | - | - | - | - | *111 | *88 | 133 | 97 | 290 | 386 | 12435 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 996984 | 6836 | - | *3808 | - | *89 | *2420 | *1715 | 8033 | 20109 | 17258 | 39366 | 897350 |
| 88 | CORPORATION'S OWN STOCK | *10227 | - | - | - | - | - | *78 | - | - | 8192 | 1958 | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1130612 | 1373 | - | *8 | *2585 | *2857 | 20513 | *3248 | 17405 | 41141 | 32089 | 18465 | 990929 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1073973 | 1288 | - | - | *1742 | *1830 | 18355 | *2947 | 18145 | 29358 | 29701 | 18071 | 952537 |

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

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

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS; PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850

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

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

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

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS; ARGRICULTURAL AND OTHER CHEMICAL PRODUCTS

MINOR INDUSTRY 2898

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

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

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS

MAJOR GROUP 18

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

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

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

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

MINOR INDUSTRY 2910

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

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

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

MINOR INDUSTRY 2998

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 1467 | - | *886 | *221 | *65 | *116 | 129 | *20 | 21 | 5 | ** | - | 3 |
| 2 TOTAL ASSETS | 6089765 | - | *36292 | *39935 | *26706 | *77967 | 241080 | *144171 | 382291 | 286395 | ** | - | 4854928 |
| 3 CASH | 124373 | - | *5443 | *233 | *3926 | *9195 | 9936 | *13154 | 32103 | 16523 | ** | - | 33861 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1332332 | - | *6883 | *10778 | *10605 | *37906 | 60951 | *34400 | 84671 | 64855 | ** | - | 1021284 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 19943 | - | - | *8 | - | *11 | *3366 | *893 | 1663 | 716 | ** | - | 13287 |
| 6 INVENTORIES | 858941 | - | *15060 | *7699 | *750 | *10434 | 33891 | *30059 | 47214 | 24932 | ** | - | 688901 |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | *11101 | - | - | - | - | - | - | - | *11101 | - | - | - | - |
| 8 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 506357 | - | *5197 | *288 | - | *5945 | 4716 | *9558 | 17711 | 18272 | ** | - | 444669 |
| 10 LOANS TO STOCKHOLDERS | 258595 | - | - | *550 | - | *287 | *3339 | 36 | 1327 | 34819 | ** | - | 218238 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *5795 | - | - | - | - | - | *179 | *5401 | 205 | - | - | - | 11 |
| 12 OTHER INVESTMENTS | 904890 | - | - | - | - | - | *32622 | *2206 | 64782 | 46411 | ** | - | 758869 |
| 13 DEPRECIABLE ASSETS | 2827407 | - | *9922 | *26100 | *14994 | *32471 | 120552 | *82820 | 163098 | 81469 | ** | - | 2295981 |
| 14 LESS: ACCUMULATED DEPRECIATION | 1193659 | - | *6505 | *7884 | *5101 | *22627 | 61128 | *43204 | 74604 | 29170 | ** | - | 943435 |
| 15 DEPLETABLE ASSETS | *102154 | - | - | - | - | *771 | *928 | - | *6139 | 1872 | - | - | 92444 |
| 16 LESS: ACCUMULATED DEPLETION | *16926 | - | - | - | - | *771 | *39 | - | *1605 | 11 | - | - | 14500 |
| 17 LAND | 74363 | - | - | *1823 | *714 | *2255 | *4808 | *6785 | 8848 | 1877 | ** | - | 47253 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 14718 | - | - | *21 | *411 | *568 | *704 | 347 | *6182 | 167 | ** | - | 6319 |
| 19 LESS: ACCUMULATED AMORTIZATION | 3581 | - | - | *17 | *106 | *568 | *492 | 78 | *1744 | 19 | - | - | 557 |
| 20 OTHER ASSETS | 302850 | - | *293 | *352 | *513 | *2112 | *33477 | *3580 | 18529 | 25116 | ** | - | 218879 |
| 21 TOTAL LIABILITIES | 6089765 | - | *36292 | *39935 | *26706 | *77967 | 241080 | *144171 | 382291 | 286395 | ** | - | 4854928 |
| 22 ACCOUNTS PAYABLE | 926275 | - | *2387 | *9112 | *6687 | *17455 | 45800 | *22237 | 57277 | 13518 | ** | - | 751801 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 135285 | - | *10011 | *7277 | *4960 | *5086 | *16260 | *7118 | 22556 | 13089 | ** | - | 48928 |
| 24 OTHER CURRENT LIABILITIES | 922470 | - | *2698 | *2755 | *2866 | *2286 | 20376 | *22804 | 24314 | 9120 | ** | - | 835250 |
| 25 LOANS FROM STOCKHOLDERS | 333998 | - | *1633 | *863 | *3570 | *536 | *31606 | *7258 | 4861 | 2565 | - | - | 281107 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 933940 | - | - | *15347 | - | *6443 | *26845 | *10678 | 61914 | 61639 | ** | - | 751074 |
| 27 OTHER LIABILITIES | 142763 | - | *4209 | *-0 | *-0 | *1435 | *1239 | *2656 | 27289 | 57449 | ** | - | 48484 |
| 28 CAPITAL STOCK | 357931 | - | *7582 | *2089 | *3878 | *4780 | 34637 | *19045 | 17647 | 9919 | ** | - | 258354 |
| 29 PAID-IN OR CAPITAL SURPLUS | 814015 | - | - | *2107 | - | - | *54365 | *7298 | *48640 | 45005 | ** | - | 656601 |
| 30 RETAINED EARNINGS, APPROPRIATED | 57140 | - | - | - | - | - | - | - | 2131 | - | - | - | 55009 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1486305 | - | *9730 | *9984 | *4744 | *41424 | 12303 | *46515 | 118319 | 74858 | ** | - | 1168427 |
| 32 LESS: COST OF TREASURY STOCK | 20357 | - | *1960 | *9599 | - | *1480 | *2352 | *1437 | 2657 | 767 | ** | - | 106 |
| 33 TOTAL RECEIPTS | 8831683 | - | *99540 | *61850 | *33448 | *152312 | 548024 | *325171 | 587704 | 227156 | ** | - | 6796478 |
| 34 BUSINESS RECEIPTS | 8514655 | - | *98663 | *61749 | *33110 | *149991 | 540026 | *320916 | 569747 | 197520 | ** | - | 6542933 |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 3367 | - | *364 | - | - | - | *131 | *5 | *1363 | 1327 | ** | - | 177 |
| 36 STATE AND LOCAL | *111 | - | - | - | - | - | - | *106 | 5 | - | - | - | - |
| 37 OTHER INTEREST | 34936 | - | *403 | *69 | *338 | *197 | 1676 | *3582 | 6571 | 4944 | ** | - | 17156 |
| 38 RENTS | 8718 | - | - | *33 | - | *1146 | *365 | *109 | *1145 | 492 | ** | - | 5429 |
| 39 ROYALTIES | *13617 | - | - | - | - | - | - | *23 | *132 | - | - | - | 13462 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *58 | - | - | * | - | - | *50 | *3 | 6 | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 58991 | - | - | - | - | *849 | *317 | *129 | *144 | 11765 | ** | - | 45787 |
| 42 NET GAIN, NONCAPITAL ASSETS | 8559 | - | - | - | - | - | *270 | *12 | 1282 | - | - | - | 6995 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 86386 | - | *107 | - | - | - | *729 | *89 | 767 | - | - | - | 84694 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *58404 | - | - | - | - | - | - | - | *1170 | - | - | - | 57234 |
| 45 OTHER RECEIPTS | 43882 | - | *3 | - | - | *129 | 4459 | *198 | 5373 | 11108 | ** | - | 22611 |
| 46 TOTAL DEDUCTIONS | 8317481 | - | *102816 | *61680 | *34920 | *158387 | 547632 | *317502 | 576130 | 211234 | ** | - | 6307180 |
| 47 COST OF SALES AND OPERATIONS | 6585562 | - | *68258 | *43097 | *29362 | *120563 | 429267 | *269443 | 476548 | 162246 | ** | - | 4986779 |
| 48 COMPENSATION OF OFFICERS | 80491 | - | *10069 | *7440 | - | *5513 | *14608 | *5657 | 7170 | 1727 | ** | - | 28307 |
| 49 REPAIRS | 122081 | - | *80 | *49 | *4 | *364 | *660 | *2325 | 4775 | 149 | ** | - | 113676 |
| 50 BAD DEBTS | 11241 | - | - | - | - | *185 | *1769 | *1724 | 1160 | 239 | ** | - | 6165 |
| 51 RENT PAID ON BUSINESS PROPERTY | 75101 | - | *3724 | *781 | *97 | *68 | *9274 | *1362 | 1672 | 475 | ** | - | 57648 |
| 52 TAXES PAID | 97987 | - | *2063 | *2227 | *396 | *4169 | 7200 | *4814 | 10552 | 3240 | ** | - | 63327 |
| 53 INTEREST PAID | 149813 | - | *1730 | *2385 | *460 | *1387 | 8375 | *2196 | 13097 | 10896 | ** | - | 109286 |
| 54 CONTRIBUTIONS OR GIFTS | 2272 | - | *34 | *34 | *5 | *10 | *158 | *210 | *221 | 337 | ** | - | 1262 |
| 55 AMORTIZATION | 12077 | - | - | *4 | *82 | *189 | *133 | *59 | *761 | 2004 | ** | - | 8845 |
| 56 DEPRECIATION | 279641 | - | *1386 | *636 | *1720 | *2576 | 12594 | *8517 | 13369 | 7107 | ** | - | 231738 |
| 57 DEPLETION | 20576 | - | - | - | - | *25 | *1689 | - | *1394 | - | - | - | 17470 |
| 58 ADVERTISING | 18770 | - | *92 | *150 | *16 | *133 | *3287 | *230 | 1273 | 680 | ** | - | 12910 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 58600 | - | *1740 | - | - | *356 | *1827 | *2818 | *2023 | 1161 | ** | - | 48676 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 46080 | - | - | *131 | - | *378 | *1216 | *1546 | 1384 | 323 | ** | - | 41102 |
| 61 NET LOSS, NONCAPITAL ASSETS | *2645 | - | - | *27 | - | - | *14 | 751 | - | 1852 | ** | - | - |
| 62 OTHER DEDUCTIONS | 754545 | - | *13642 | *4718 | *2778 | *22473 | 55561 | *15852 | 40732 | 18799 | ** | - | 579989 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 514202 | - | *-3276 | *170 | *-1472 | *-6075 | 392 | *7668 | 11574 | 15922 | ** | - | 489299 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 35263 | - | - | - | - | - | - | - | - | - | - | - | 35263 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 549354 | - | *-3276 | *170 | *-1472 | *-6075 | 392 | *7562 | 11569 | 15922 | ** | - | 524562 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 559460 | - | *608 | *2144 | *1453 | *-6075 | 1716 | *7562 | 11569 | 15922 | ** | - | 524562 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *-10106 | - | *-3884 | *-1973 | *-2925 | - | *-1324 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 74627 | - | *91 | - | - | - | *709 | *76 | *2249 | 12935 | ** | - | 58568 |
| 70 NET OPERATING LOSS DEDUCTION | *15087 | - | - | - | - | - | *89 | - | 515 | 12935 | ** | - | 1548 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 59540 | - | *91 | - | - | - | *620 | *76 | *1733 | - | - | - | 57020 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 534105 | - | *1880 | *3952 | *1453 | *4112 | *12039 | *15441 | 19107 | 9105 | ** | - | 467016 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *46172 | - | - | - | - | - | *113 | *129 | *143 | - | - | - | 45787 |
| 75 INC TAX (BEFORE CRED), TOTAL | 235824 | - | *320 | *818 | *848 | *854 | *4380 | *6776 | 8673 | 4218 | ** | - | 208938 |
| 76 REG AND ALTERNATIVE TAX | 232513 | - | *320 | *737 | *269 | *852 | *4292 | *6771 | 8557 | 4169 | ** | - | 206547 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3048 | - | - | *81 | *579 | *2 | *6 | *5 | *32 | 49 | ** | - | 2294 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *262 | - | - | - | - | - | *82 | - | 83 | - | - | - | 97 |
| 79 FOREIGN TAX CREDIT | 45904 | - | - | - | - | - | - | - | 8 | - | - | - | 45896 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 33324 | - | - | *256 | - | *84 | *455 | *831 | 1316 | 432 | ** | - | 29952 |
| 82 WORK INCENTIVE (WIN) CREDIT | 24 | - | - | - | - | - | - | - | 19 | - | - | - | 5 |
| 83 JOBS CREDIT | *80 | - | - | - | - | - | - | - | *9 | - | - | - | 71 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 2011 | - | - | - | - | - | - | - | 1 | 25 | ** | - | 1986 |
| 87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | 109336 | - | *15 | - | *65 | - | *1236 | *170 | *2040 | 11 | ** | - | 105799 |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 328435 | - | *6307 | *3819 | - | *2900 | *5703 | *9374 | 21763 | 3751 | ** | - | 274819 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 311802 | - | - | *3684 | - | *2752 | *4423 | *8709 | 21241 | 3973 | ** | - | 267021 |

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

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

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR GROUP 19

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 9994 | 51 | 3576 | 1808 | 1262 | 1241 | 1627 | 232 | 129 | 29 | 17 | 10 | 10 |
| 2 TOTAL ASSETS | 26999550 | - | 154622 | 319464 | 442875 | 900226 | 3436472 | 1564191 | 2003325 | 987631 | 1552093 | 1651386 | 13987266 |
| 3 CASH | 1111419 | - | 24080 | 33710 | 51748 | 92963 | 217404 | 78614 | 118937 | 49587 | 52805 | 75241 | 316329 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 6761722 | - | 40175 | 98919 | 133701 | 278575 | 945730 | 382927 | 493422 | 245738 | 342211 | 391181 | 3409143 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 143478 | - | *2099 | *501 | *918 | 4169 | 16886 | 9275 | 12843 | 9121 | 12147 | 9678 | 65841 |
| 6 INVENTORIES | 5144812 | - | 24912 | 53954 | 80271 | 190017 | 795752 | 315592 | 451838 | 228754 | 288268 | 315781 | 2399674 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 111590 | - | - | - | - | *400 | *6706 | *4155 | 5653 | 1494 | - | - | 93182 |
| 8 STATE AND LOCAL | 77323 | - | - | - | *2 | *1231 | - | 18 | 96 | 1288 | 587 | - | 74101 |
| 9 OTHER CURRENT ASSETS | 644969 | - | *2615 | 20709 | 21343 | 30116 | 158809 | 82695 | 64848 | 25035 | 33861 | 38307 | 166631 |
| 10 LOANS TO STOCKHOLDERS | 112279 | - | - | *7545 | 10284 | *8199 | 17199 | 5575 | 5063 | 1211 | 14075 | - | 43129 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 66850 | - | - | *7209 | - | *2888 | *1509 | *3240 | 5437 | 4252 | - | - | 42313 |
| 12 OTHER INVESTMENTS | 3683928 | - | *4180 | *2878 | *17919 | 26536 | 171597 | 118559 | 127713 | 89962 | 170731 | 219089 | 2734763 |
| 13 DEPRECIABLE ASSETS | 16680739 | - | 93264 | 212771 | 252539 | 587110 | 2022877 | 913162 | 1153038 | 574960 | 1003716 | 879227 | 8988073 |
| 14 LESS: ACCUMULATED DEPRECIATION | 8189301 | - | 38738 | 137759 | 131606 | 336994 | 998991 | 388659 | 509656 | 291553 | 438886 | 375750 | 4540708 |
| 15 DEPLETABLE ASSETS | *17331 | - | - | *292 | - | - | - | *95 | - | 584 | 16258 | 102 | - |
| 16 LESS: ACCUMULATED DEPLETION | 358 | - | - | - | - | - | - | - | - | 323 | - | 35 | - |
| 17 LAND | 279733 | - | - | *177 | *727 | 6570 | 53903 | 22072 | 31024 | 17236 | 26862 | 21347 | 99815 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 86234 | - | *1385 | *362 | 2360 | *2376 | 22724 | 4170 | 11917 | 4061 | 21835 | 13483 | 1560 |
| 19 LESS: ACCUMULATED AMORTIZATION | 22875 | - | *422 | *233 | 723 | *1120 | 6100 | 1122 | 4288 | 942 | 6607 | 457 | 861 |
| 20 OTHER ASSETS | 576632 | - | 5271 | 19430 | 5229 | 15527 | 44238 | 32373 | 61126 | 45407 | 38523 | 83546 | 225962 |
| 21 TOTAL LIABILITIES | 26999550 | - | 154622 | 319464 | 442875 | 900226 | 3436472 | 1564191 | 2003325 | 987631 | 1552093 | 1651386 | 13987266 |
| 22 ACCOUNTS PAYABLE | 3752123 | - | 45783 | 63091 | 67447 | 189058 | 570069 | 293183 | 260876 | 115466 | 182623 | 140657 | 1823869 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1385373 | - | *18280 | 15685 | 48768 | 119687 | 369081 | 161046 | 185706 | 100178 | 107330 | 56423 | 203190 |
| 24 OTHER CURRENT LIABILITIES | 3375937 | - | 15678 | 28572 | 53867 | 76626 | 320747 | 123113 | 208456 | 72006 | 142134 | 156469 | 2178269 |
| 25 LOANS FROM STOCKHOLDERS | 464856 | - | 55124 | 52169 | 37250 | 54746 | 122506 | *10482 | 27908 | 4483 | 8450 | - | 91737 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 4856523 | - | *13098 | 46221 | 58016 | 142916 | 497716 | 345181 | 375424 | 212155 | 291852 | 305619 | 2568325 |
| 27 OTHER LIABILITIES | 1278945 | - | *3326 | *19038 | *626 | 13662 | 52507 | 29716 | 64156 | 40786 | 117965 | 105368 | 831794 |
| 28 CAPITAL STOCK | 1458785 | - | 53266 | 61787 | 35210 | 49350 | 152099 | 110319 | 100863 | 66236 | 224273 | 127989 | 477394 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2326450 | - | *1206 | *26895 | *7529 | 10876 | 119461 | 40765 | 133085 | 95984 | 286639 | 184150 | 1419860 |
| 30 RETAINED EARNINGS, APPROPRIATED | 60330 | - | - | - | - | *643 | *2157 | *4076 | 280 | - | 660 | - | 52514 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 8392863 | - | -48378 | 7958 | 160800 | 270198 | 1303951 | 465676 | 672576 | 287984 | 196017 | 595212 | 4480867 |
| 32 LESS: COST OF TREASURY STOCK | 352635 | - | *2761 | *1953 | *26639 | *27538 | 73821 | 19366 | 26005 | 7649 | 5850 | 20501 | 140551 |
| 33 TOTAL RECEIPTS | 44949374 | 184552 | 433614 | 844903 | 1043073 | 2250898 | 6944970 | 2840632 | 3589802 | 1713689 | 2270488 | 2734677 | 20098076 |
| 34 BUSINESS RECEIPTS | 43455481 | 179050 | 427380 | 833439 | 1032862 | 2238468 | 6855557 | 2783616 | 3515338 | 1679687 | 2203265 | 2680356 | 19026464 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 27983 | - | *31 | - | *276 | *34 | *674 | *2638 | 1193 | 367 | 2598 | 996 | 19176 |
| 36 STATE AND LOCAL | 529 | 16 | - | - | *28 | - | *200 | *185 | 35 | 64 | - | - | - |
| 37 OTHER INTEREST | 308827 | 1260 | *168 | 7286 | 4140 | 6918 | 33705 | 15308 | 24132 | 11534 | 12226 | 16709 | 175442 |
| 38 RENTS | 80791 | 14 | *523 | *257 | *1295 | *509 | 10270 | 10094 | 6853 | 6544 | 4724 | 2781 | 36925 |
| 39 ROYALTIES | 50926 | - | - | - | - | *704 | *990 | *2313 | 1773 | 512 | 2345 | 7091 | 35197 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 2475 | - | - | - | *181 | - | *562 | 11 | *1306 | 2 | 2 | - | 412 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 222868 | 1076 | *3442 | - | - | *461 | 5500 | 4142 | 5280 | 1813 | 13541 | 2529 | 185084 |
| 42 NET GAIN, NONCAPITAL ASSETS | 110982 | *1167 | *547 | *1759 | *1455 | *181 | 4803 | 5364 | 4183 | 1483 | 12211 | 2691 | 75138 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 74402 | 693 | - | *130 | *364 | *13 | 6900 | 3680 | 3155 | 1639 | 3067 | 4442 | 50318 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 254369 | - | *50 | - | - | - | *549 | - | 1137 | 1326 | 1409 | 5603 | 244296 |
| 45 OTHER RECEIPTS | 359741 | 1276 | *1471 | *2032 | 2473 | 3611 | 25259 | 13281 | 25418 | 8717 | 15101 | 11479 | 249624 |
| 46 TOTAL DEDUCTIONS | 43299246 | 178148 | 441930 | 849848 | 994681 | 2194985 | 6650886 | 2772186 | 3412650 | 1650314 | 2297391 | 2508889 | 19347337 |
| 47 COST OF SALES AND OPERATIONS | 30787182 | 126913 | 273519 | 545116 | 661801 | 1574825 | 4813208 | 2002319 | 2502196 | 1238169 | 1576516 | 1820057 | 13652743 |
| 48 COMPENSATION OF OFFICERS | 790304 | 3744 | 38445 | 77209 | 70664 | 110932 | 270355 | 67704 | 56439 | 19798 | 18988 | 11871 | 44158 |
| 49 REPAIRS | 638556 | *255 | 3604 | 7365 | 4275 | 10058 | 35230 | 12110 | 19312 | 12219 | 21291 | 29559 | 483277 |
| 50 BAD DEBTS | 135388 | *565 | *7632 | *2408 | 3563 | 8650 | 20734 | 11815 | 10228 | 6132 | 7687 | 6543 | 49432 |
| 51 RENT PAID ON BUSINESS PROPERTY | 469703 | *1873 | 17035 | 25042 | 16808 | 32344 | 48580 | 26162 | 25049 | 11046 | 16906 | 27572 | 221286 |
| 52 TAXES PAID | 998150 | 2710 | 11861 | 24744 | 27113 | 47931 | 165370 | 59833 | 75793 | 33698 | 46648 | 96321 | 406129 |
| 53 INTEREST PAID | 1007793 | 2052 | 4501 | 12397 | 19451 | 38845 | 130347 | 76829 | 90769 | 42726 | 65077 | 36281 | 488519 |
| 54 CONTRIBUTIONS OR GIFTS | 22795 | *61 | *81 | *258 | 703 | 439 | 2205 | 1231 | 1667 | 810 | 461 | 1024 | 13855 |
| 55 AMORTIZATION | 12054 | *686 | *194 | *224 | *103 | 1077 | 2039 | 513 | 1846 | 330 | 1670 | 1532 | 1839 |
| 56 DEPRECIATION | 1081005 | 4804 | 12858 | 21062 | 29964 | 60234 | 186404 | 82737 | 100614 | 38991 | 71108 | 84495 | 387733 |
| 57 DEPLETION | 5427 | - | - | - | *24 | - | *199 | *1 | - | 442 | 2151 | 6 | 2602 |
| 58 ADVERTISING | 440717 | 2111 | 4129 | 4071 | 4045 | 24312 | 31930 | 13556 | 30031 | 13246 | 20017 | 23617 | 269651 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 428993 | 605 | *2434 | *5559 | *6681 | 10478 | 53674 | 15392 | 21097 | 9329 | 15396 | 19240 | 269107 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 507888 | 1527 | *3710 | *6576 | 8367 | 10067 | 54548 | 20904 | 33208 | 14827 | 16183 | 47106 | 290865 |
| 61 NET LOSS, NONCAPITAL ASSETS | 14185 | 100 | - | *3929 | *5 | *868 | 2173 | *761 | 1238 | 821 | 236 | 3977 | 77 |
| 62 OTHER DEDUCTIONS | 5959105 | 30341 | 61928 | 113886 | 141115 | 263926 | 833890 | 380320 | 443163 | 207730 | 417054 | 299689 | 2766063 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1650128 | 6404 | -8316 | -4945 | 48392 | 55912 | 294084 | 68446 | 177152 | 63375 | -26903 | 225787 | 750739 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 154399 | - | - | - | - | - | *161 | *1444 | 970 | 986 | 864 | 7685 | 142289 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1803998 | 6389 | -8316 | -4945 | 48363 | 55912 | 294045 | 69705 | 178087 | 64297 | -26039 | 233472 | 893028 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1779802 | 6389 | -9537 | 8561 | 33988 | 45326 | 282310 | 71360 | 176647 | 64297 | -26039 | 233472 | 893028 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 24196 | - | *1221 | *-13507 | *14376 | *10586 | *11735 | *-1656 | 1440 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 108804 | *2356 | *3428 | *9738 | *3306 | *5093 | 17920 | 6058 | 7788 | 3174 | 2348 | 2874 | 44720 |
| 70 NET OPERATING LOSS DEDUCTION | 77627 | *2353 | *3428 | *9628 | *3003 | *5081 | *13306 | *3752 | 7021 | 2194 | 2348 | 1263 | 24251 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 31176 | 2 | - | *110 | *303 | *11 | 4614 | 2306 | 767 | 981 | 1 | 1611 | 20470 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2034052 | *8126 | *6877 | *24428 | 38765 | 72311 | 323093 | 111475 | 192073 | 76946 | 86973 | 231354 | 861633 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 198237 | 1073 | - | - | - | - | 1087 | *1181 | 2766 | 809 | 6895 | 2529 | 181896 |
| 75 INC TAX (BEFORE CRED), TOTAL | 870615 | *3282 | *1213 | 4704 | 9283 | 22002 | 130033 | 48539 | 86620 | 34976 | 39582 | 107080 | 383300 |
| 76 REG AND ALTERNATIVE TAX | 846252 | *3147 | *1163 | *4693 | 9260 | 21938 | 128846 | 48243 | 86193 | 34871 | 38629 | 105833 | 363436 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 18356 | *133 | *50 | *11 | *23 | *64 | 1170 | 288 | 412 | 87 | 751 | 1241 | 14125 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 6004 | 2 | - | - | - | - | *15 | *8 | 14 | 18 | 203 | 6 | 5739 |
| 79 FOREIGN TAX CREDIT | 189853 | - | - | - | - | *18 | *879 | *301 | 1266 | 867 | 276 | 7345 | 178901 |
| 80 U.S. POSSESSIONS TAX CREDIT | 7873 | - | - | - | - | 251 | 2644 | 557 | 4421 | - | - | - | - |
| 81 INVESTMENT CREDIT | 111659 | *398 | *511 | *1134 | 1929 | 3486 | 17373 | 6910 | 10061 | 3371 | 6276 | 6407 | 53804 |
| 82 WORK INCENTIVE (WIN) CREDIT | 707 | 6 | - | - | *8 | *75 | *129 | *233 | 89 | 22 | 21 | 34 | 90 |
| 83 JOBS CREDIT | 6348 | *180 | *34 | - | *725 | *991 | 1397 | *223 | 944 | 127 | 909 | 23 | 796 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 10302 | - | - | - | - | - | 1215 | 260 | 772 | 99 | 260 | 691 | 7006 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 368967 | *33447 | *4984 | *4428 | *1453 | *5842 | 22359 | 4105 | 21766 | 6065 | 10826 | 38170 | 215520 |
| 88 CORPORATION'S OWN STOCK | *16615 | 515 | - | - | - | - | *4227 | *107 | 1223 | 2003 | - | - | 8539 |
| 89 INVEST CREDIT: COST OF PROPERTY | 1400923 | *2197 | *13628 | 26542 | 34147 | 70297 | 255363 | 124355 | 117009 | 48324 | 118090 | 95870 | 495102 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1290926 | *2207 | *9474 | 14662 | 28083 | 58735 | 232417 | 112856 | 114433 | 46822 | 110403 | 81940 | 478894 |

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

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

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

MINOR INDUSTRY 3050

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

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

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070

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

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

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

MAJOR GROUP 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 | 1851 | *218 | *377 | *291 | *240 | 237 | 361 | 58 | 45 | 10 | 9 | - | 5 |
| 2 TOTAL ASSETS | 7264578 | - | *8197 | *46188 | *89069 | 163388 | 926477 | 407971 | 698166 | 424221 | 818423 | - | 3682479 |
| 3 CASH | 396631 | - | *123 | *4419 | *9180 | *16138 | 71616 | 29545 | 31402 | 31702 | 22019 | - | 180487 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1686474 | - | *2644 | *11585 | *38303 | 47315 | 285669 | 156231 | 211127 | 87823 | 236204 | - | 609573 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 38331 | - | - | - | - | *1174 | 5027 | 4876 | 6201 | 2358 | 4666 | - | 14029 |
| 6 INVENTORIES | 2159034 | - | *3319 | *14889 | *26262 | 60785 | 322071 | 135523 | 219154 | 116204 | 328238 | - | 932587 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *24247 | - | - | - | - | *1 | *12924 | 2958 | 8364 | - | - | - | - |
| 8 STATE AND LOCAL | 37429 | - | - | - | - | - | - | 3343 | 13872 | 20214 | - | - | - |
| 9 OTHER CURRENT ASSETS | 390108 | - | *280 | *421 | *6319 | 1585 | 55890 | 9015 | 34263 | 27456 | 38638 | - | 216241 |
| 10 LOANS TO STOCKHOLDERS | 8825 | - | - | - | *571 | *1486 | *1495 | *4523 | 507 | 243 | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *1610 | - | - | - | - | - | *1550 | - | 60 | - | - | - | - |
| 12 OTHER INVESTMENTS | 1208563 | - | - | - | *124 | *16361 | 32501 | 14945 | 57466 | 66719 | 27913 | - | 992535 |
| 13 DEPRECIABLE ASSETS | 1983069 | - | *3602 | *26381 | *17242 | 31084 | 272817 | 98303 | 205358 | 111408 | 224124 | - | 992751 |
| 14 LESS: ACCUMULATED DEPRECIATION | 865966 | - | *1869 | *12974 | *10172 | 17576 | 147864 | 50220 | 91903 | 50776 | 80959 | - | 401652 |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 49011 | - | - | *1157 | - | *3918 | 8632 | 2518 | 4823 | 2080 | 7821 | - | 18061 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 82586 | - | - | *4 | - | *1 | *1761 | *381 | 5984 | 4131 | 3705 | - | 66618 |
| 19 LESS: ACCUMULATED AMORTIZATION | 21535 | - | - | - | - | *-0 | *465 | *141 | 1436 | 1283 | 1742 | - | 16466 |
| 20 OTHER ASSETS | 162822 | - | *99 | *306 | *1241 | *3464 | 12906 | 5924 | 5326 | 10658 | 17125 | - | 105773 |
| 21 TOTAL LIABILITIES | 7264578 | - | *8197 | *46188 | *89069 | 163388 | 926477 | 407971 | 698166 | 424221 | 818423 | - | 3682479 |
| 22 ACCOUNTS PAYABLE | 1211358 | - | *2279 | *7832 | *22655 | 32238 | 195772 | 92637 | 92036 | 48443 | 96270 | - | 621195 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 645876 | - | *247 | *1429 | *2616 | *16117 | 128533 | 38115 | 95323 | 36223 | 69428 | - | 257845 |
| 24 OTHER CURRENT LIABILITIES | 637948 | - | *907 | *3210 | *8849 | 14599 | 106921 | 37368 | 75440 | 22105 | 79888 | - | 288662 |
| 25 LOANS FROM STOCKHOLDERS | 27851 | - | *2017 | *4710 | *1202 | *6967 | 9747 | *2079 | 1129 | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1091853 | - | - | *4415 | *14710 | *33449 | 128600 | 28742 | 77695 | 58095 | 130778 | - | 615368 |
| 27 OTHER LIABILITIES | 158819 | - | - | *67 | *-0 | *1626 | 9218 | *10983 | 12122 | 18882 | 7755 | - | 98167 |
| 28 CAPITAL STOCK | 788206 | - | *1702 | *3956 | *5605 | 10269 | 59456 | 25795 | 48726 | 35837 | 25857 | - | 571004 |
| 29 PAID-IN OR CAPITAL SURPLUS | 554011 | - | - | *1338 | *1662 | *12578 | 27017 | *22065 | 29087 | 59868 | 72211 | - | 328185 |
| 30 RETAINED EARNINGS, APPROPRIATED | *64552 | - | - | - | - | - | *20046 | *2066 | 32885 | - | 3118 | - | 6436 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2278343 | - | *1045 | *19317 | *42753 | 35627 | 307694 | 150515 | 259917 | 178735 | 335374 | - | 947365 |
| 32 LESS: COST OF TREASURY STOCK | 194239 | - | - | *86 | *10983 | *81 | 66527 | *2395 | 26195 | 33967 | 2256 | - | 51749 |
| 33 TOTAL RECEIPTS | 13242570 | *93491 | *42780 | *100551 | *365561 | 409870 | 2261115 | 824062 | 1403668 | 609602 | 1474690 | - | 5657181 |
| 34 BUSINESS RECEIPTS | 12941379 | *80182 | *42780 | *100380 | *362343 | 406429 | 2237816 | 797312 | 1374696 | 593364 | 1446594 | - | 5499483 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 3936 | *-0 | - | - | - | - | *1712 | 10 | 1201 | 995 | 19 | - | - |
| 36 STATE AND LOCAL | 4215 | *533 | - | - | - | - | *5 | *1930 | 310 | 1435 | - | - | 3 |
| 37 OTHER INTEREST | 113431 | *8596 | - | *95 | *1606 | *2469 | 7615 | 3813 | 6895 | 7251 | 8745 | - | 66347 |
| 38 RENTS | 14345 | 15 | - | - | - | - | *930 | *2428 | 930 | 375 | 310 | - | 9357 |
| 39 ROYALTIES | 5496 | - | - | - | - | - | *10 | *88 | 163 | 377 | 3833 | - | 1025 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 15395 | 97 | - | - | - | - | *1683 | *66 | 3635 | 3498 | 110 | - | 6307 |
| 42 NET GAIN, NONCAPITAL ASSETS | 8481 | *2792 | - | *73 | *750 | - | 1543 | *210 | 2183 | 102 | 117 | - | 712 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 62696 | *930 | - | - | - | - | 577 | *1057 | 5244 | 773 | 10865 | - | 43251 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 2628 | - | - | - | - | - | - | - | 114 | 2 | - | - | 2512 |
| 45 OTHER RECEIPTS | 70565 | *346 | - | *3 | *862 | *972 | 9224 | 17149 | 8297 | 1430 | 4097 | - | 28183 |
| 46 TOTAL DEDUCTIONS | 12505845 | *79404 | *42088 | *101488 | *355646 | 393871 | 2224073 | 778346 | 1329815 | 581451 | 1356871 | - | 5262792 |
| 47 COST OF SALES AND OPERATIONS | 8992841 | *57454 | *31905 | *68628 | *270860 | 277080 | 1693167 | 618823 | 994233 | 436172 | 926890 | - | 3617628 |
| 48 COMPENSATION OF OFFICERS | 190923 | *1243 | *2890 | *8300 | *24085 | 15896 | 66838 | 16746 | 21600 | 6131 | 14872 | - | 12321 |
| 49 REPAIRS | 36585 | *159 | *99 | *598 | *449 | *2220 | 3508 | 1687 | 4866 | 1125 | 7114 | - | 14760 |
| 50 BAD DEBTS | 32880 | *54 | *234 | *786 | *69 | *1285 | 11025 | 2363 | 4134 | 3251 | 3541 | - | 6137 |
| 51 RENT PAID ON BUSINESS PROPERTY | 302800 | *2003 | *1042 | *3311 | *4575 | 4885 | 12562 | 3640 | 10438 | 6925 | 30100 | - | 223317 |
| 52 TAXES PAID | 311801 | *4629 | *805 | *3686 | *7604 | 11052 | 54758 | 19966 | 29484 | 10054 | 40241 | - | 129523 |
| 53 INTEREST PAID | 273893 | *720 | - | *879 | *4035 | 5360 | 42878 | 11607 | 37495 | 11519 | 27354 | - | 132047 |
| 54 CONTRIBUTIONS OR GIFTS | 16629 | *122 | - | *63 | *69 | *19 | 2362 | 663 | 2058 | 895 | 3177 | - | 7200 |
| 55 AMORTIZATION | 3182 | 36 | - | - | - | *3 | 620 | *31 | 618 | 246 | 1478 | - | 150 |
| 56 DEPRECIATION | 172062 | *989 | *412 | *2562 | *1956 | 3770 | 21743 | 6944 | 21765 | 10337 | 18873 | - | 82710 |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 193361 | *573 | *281 | *82 | *5077 | *3005 | 20074 | 2778 | 22070 | 12267 | 38853 | - | 88301 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 73923 | 102 | - | *276 | *2839 | *1484 | 14035 | 4514 | 8756 | 3735 | 8530 | - | 29652 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 78351 | *440 | *36 | *401 | *18 | *1464 | 10945 | 4347 | 9100 | 2673 | 12139 | - | 36787 |
| 61 NET LOSS, NONCAPITAL ASSETS | 1956 | 34 | - | - | - | 1 | *390 | *7 | 242 | 9 | 226 | - | 1048 |
| 62 OTHER DEDUCTIONS | 1824659 | *10846 | *4385 | *11916 | *34010 | 66346 | 269167 | 84228 | 162956 | 76111 | 223482 | - | 881212 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 736725 | *14087 | *691 | *-937 | *9915 | 15999 | 37042 | 45716 | 73853 | 28151 | 117819 | - | 394389 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 2433 | - | - | - | - | - | - | - | 724 | -0 | - | - | 1709 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 734944 | *13554 | *691 | *-937 | *9915 | 15999 | 37037 | 43787 | 74268 | 26716 | 117819 | - | 396096 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 728441 | *13554 | *691 | *3097 | *9915 | 6508 | 37037 | 42741 | 74268 | 26716 | 117819 | - | 396096 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *6502 | - | - | *-4035 | - | *9492 | - | *1045 | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 61897 | *998 | - | - | - | - | 5380 | *1019 | 5028 | 219 | 9958 | - | 39294 |
| 70 NET OPERATING LOSS DEDUCTION | 7362 | 70 | - | - | - | - | *5112 | *1014 | 989 | 142 | 35 | - | 1 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 54534 | *928 | - | - | - | - | *268 | 5 | 4039 | 77 | 9924 | - | 39293 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 754769 | *13505 | *892 | *3172 | *10024 | *9547 | 95636 | 44063 | 75753 | 27468 | 107860 | - | 366848 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 12856 | - | - | - | - | - | *55 | *6 | 3635 | 3498 | 110 | - | 5552 |
| 75 INC TAX (BEFORE CRED), TOTAL | 334341 | *6229 | *152 | *530 | *2159 | *2718 | 39546 | 19660 | 33767 | 11897 | 49513 | - | 168170 |
| 76 REG AND ALTERNATIVE TAX | 333321 | *6005 | *152 | *530 | *2159 | *2711 | 39508 | 19642 | 33615 | 11888 | 49438 | - | 167674 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 944 | *224 | - | - | - | *7 | *38 | *18 | 76 | 9 | 74 | - | 497 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 76 | - | - | - | - | - | - | - | 75 | -0 | - | - | - |
| 79 FOREIGN TAX CREDIT | 5074 | - | - | - | - | - | - | *9 | 390 | 105 | 838 | - | 3733 |
| 80 U.S. POSSESSIONS TAX CREDIT | 11634 | - | - | - | - | 193 | 3751 | 1615 | 6075 | - | - | - | - |
| 81 INVESTMENT CREDIT | 18659 | *57 | *19 | *194 | *25 | *214 | 1880 | 758 | 1882 | 1045 | 2771 | - | 9814 |
| 82 WORK INCENTIVE (WIN) CREDIT | 467 | 3 | - | - | - | *99 | *107 | *34 | 40 | 15 | 125 | - | 44 |
| 83 JOBS CREDIT | 3249 | 1 | - | - | - | - | *489 | 139 | 96 | 39 | 1474 | - | 1012 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 514 | - | - | - | - | - | *22 | *88 | 74 | 38 | 5 | - | 287 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 160252 | *834 | - | - | - | *231 | 5459 | *3924 | 9999 | 4914 | 7381 | - | 127510 |
| 88 CORPORATION'S OWN STOCK | *2873 | - | - | - | - | - | - | *295 | 2578 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 201862 | *577 | *195 | *4276 | *571 | 4973 | 21365 | 9468 | 20271 | 14737 | 27312 | - | 98117 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 198349 | *572 | *195 | *4276 | *362 | 4471 | 20254 | 8655 | 19738 | 14304 | 27460 | - | 98063 |

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

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: FOOTWEAR, EXCEPT RUBBER

MINOR INDUSTRY 3140

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

MINOR INDUSTRY 3198

RETURNS WITH AND WITHOUT NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 1296 | *15 | *377 | *254 | *155 | *208 | 234 | *25 | 21 | 6 | ** | - | - |
| 2 TOTAL ASSETS | 1620705 | - | *8197 | *40214 | *58835 | *141892 | 591873 | *150738 | 340529 | 288429 | ** | - | - |
| 3 CASH | 126263 | - | *123 | *4366 | *6315 | *15983 | 42314 | *9580 | 18373 | 29209 | ** | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 452246 | - | *2644 | *8756 | *32628 | *39686 | 175761 | *51112 | 86002 | 55656 | ** | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 8204 | - | - | - | - | *1111 | 2544 | *2019 | 1360 | 1170 | ** | - | - |
| 6 INVENTORIES | 520105 | - | *3319 | *12955 | *14883 | *49957 | 214353 | *48220 | 100545 | 75874 | ** | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *13345 | - | - | - | - | *1 | *2887 | 2958 | 7498 | - | - | - | - |
| 8 STATE AND LOCAL | 23557 | - | - | - | - | - | - | 3343 | - | 20214 | ** | - | - |
| 9 OTHER CURRENT ASSETS | 68196 | - | *280 | *359 | *1240 | *1565 | 33686 | *3782 | 10141 | 17143 | ** | - | - |
| 10 LOANS TO STOCKHOLDERS | 8412 | - | - | - | *571 | *1486 | *1495 | *4369 | 247 | 243 | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *1090 | - | - | - | - | - | *1090 | - | - | - | - | - | - |
| 12 OTHER INVESTMENTS | 123466 | - | - | - | - | *16360 | 23024 | *1612 | 43178 | 39292 | ** | - | - |
| 13 DEPRECIABLE ASSETS | 469770 | - | *3602 | *22091 | *8399 | *25730 | 181394 | *36078 | 122704 | 69772 | ** | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 224457 | - | *1869 | *9626 | *5231 | *15142 | 95327 | *13619 | 54785 | 28858 | ** | - | - |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 17426 | - | - | *1157 | - | *3918 | 7064 | *1198 | 2533 | 1555 | ** | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 7940 | - | - | - | - | *1 | *500 | *98 | 3210 | 4131 | - | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 2380 | - | - | - | - | *-0 | *252 | *77 | 767 | 1283 | - | - | - |
| 20 OTHER ASSETS | 23933 | - | *99 | *156 | *29 | *3458 | 6428 | *4103 | 3009 | 6651 | ** | - | - |
| 21 TOTAL LIABILITIES | 1620705 | - | *8197 | *40214 | *58835 | *141892 | 591873 | *150738 | 340529 | 288429 | ** | - | - |
| 22 ACCOUNTS PAYABLE | 280689 | - | *2279 | *3467 | *15628 | *28621 | 117818 | *41816 | 41000 | 30058 | ** | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 200565 | - | *247 | *1429 | *2492 | *11183 | 83461 | *16034 | 54855 | 30863 | ** | - | - |
| 24 OTHER CURRENT LIABILITIES | 138063 | - | *907 | *823 | *4475 | *8215 | 65157 | *10221 | 35156 | 13109 | ** | - | - |
| 25 LOANS FROM STOCKHOLDERS | 16155 | - | *2017 | *1513 | - | *2849 | *7711 | *2065 | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 181419 | - | - | *4415 | *14710 | *26892 | 51628 | *11094 | 48503 | 24176 | ** | - | - |
| 27 OTHER LIABILITIES | 27581 | - | - | 67 | - | *1547 | 6166 | *2671 | 9962 | 7167 | ** | - | - |
| 28 CAPITAL STOCK | 106047 | - | *1702 | *3572 | *2396 | *7479 | 37737 | *2262 | 29869 | 21031 | ** | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 112655 | - | - | *310 | *1662 | *10863 | *14824 | *11594 | 24756 | 48646 | ** | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *54911 | - | - | - | - | - | *20046 | *2066 | 32798 | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 580154 | - | *1045 | *24704 | *28455 | *44323 | 228501 | *51073 | 68769 | 133284 | ** | - | - |
| 32 LESS: COST OF TREASURY STOCK | 77533 | - | - | *86 | *10983 | *81 | *41178 | *159 | *5140 | 19905 | ** | - | - |
| 33 TOTAL RECEIPTS | 3592215 | *63132 | *42780 | *83819 | *229873 | *369495 | 1506911 | *303970 | 631306 | 360929 | ** | - | - |
| 34 BUSINESS RECEIPTS | 3526821 | *50069 | *42780 | *83659 | *227459 | *366073 | 1492393 | *300609 | 615861 | 347918 | ** | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 1607 | *-0 | - | - | - | - | *426 | 10 | 1062 | 109 | ** | - | - |
| 36 STATE AND LOCAL | *2208 | *533 | - | - | - | - | *5 | 190 | 45 | 1435 | - | - | - |
| 37 OTHER INTEREST | 27710 | *8569 | - | *87 | *1348 | *2468 | 4673 | *1927 | 2936 | 5703 | ** | - | - |
| 38 RENTS | 1472 | - | - | - | - | - | *700 | - | 497 | 274 | ** | - | - |
| 39 ROYALTIES | *490 | - | - | - | - | - | *10 | *88 | 14 | 377 | ** | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 7765 | - | - | - | - | - | *1606 | *6 | 2655 | 3498 | ** | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 4962 | *2792 | - | *73 | *750 | - | *1194 | *72 | 38 | 43 | ** | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 7212 | *920 | - | - | - | - | *467 | 261 | 4793 | 771 | ** | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 116 | - | - | - | - | - | - | - | 114 | 2 | ** | - | - |
| 45 OTHER RECEIPTS | 11849 | *249 | - | -0 | *317 | *955 | 5436 | *807 | 3287 | 799 | ** | - | - |
| 46 TOTAL DEDUCTIONS | 3451356 | *49834 | *42088 | *80722 | *226674 | *350912 | 1467494 | *286001 | 607018 | 340614 | ** | - | - |
| 47 COST OF SALES AND OPERATIONS | 2612553 | *40535 | *31905 | *55278 | *182864 | *247222 | 1115229 | *223431 | 461530 | 254559 | ** | - | - |
| 48 COMPENSATION OF OFFICERS | 107108 | *927 | *2890 | *7547 | *11524 | *14773 | 51096 | *3144 | 11719 | 3489 | ** | - | - |
| 49 REPAIRS | 9493 | *3 | *99 | *564 | *122 | *2176 | 2754 | *244 | 2658 | 873 | ** | - | - |
| 50 BAD DEBTS | 14128 | *30 | *234 | *640 | *69 | *1157 | 8368 | *1012 | 830 | 1788 | ** | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 23075 | *97 | *1042 | *1740 | *1374 | *3991 | 7411 | *875 | 2126 | 4418 | ** | - | - |
| 52 TAXES PAID | 73491 | *3204 | *805 | *1483 | *2374 | *9719 | 33193 | *6558 | 10741 | 5414 | ** | - | - |
| 53 INTEREST PAID | 63234 | *312 | - | *667 | *2558 | *4375 | 23124 | *4346 | 22780 | 5071 | ** | - | - |
| 54 CONTRIBUTIONS OR GIFTS | 3072 | *34 | - | *63 | *69 | *19 | 1981 | *74 | 333 | 499 | ** | - | - |
| 55 AMORTIZATION | 756 | - | - | - | - | *2 | *78 | *13 | 417 | 246 | ** | - | - |
| 56 DEPRECIATION | 48092 | *289 | *412 | *2070 | *858 | *3133 | 16010 | *3681 | 14107 | 7533 | ** | - | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 36050 | *42 | *281 | *72 | *3009 | *2857 | 13341 | *1159 | 8352 | 6937 | ** | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 22646 | - | - | *276 | *2839 | *1484 | 11069 | *1332 | 3043 | 2603 | ** | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 16998 | *46 | *36 | *337 | *18 | *1439 | 6586 | *2496 | 5085 | 954 | ** | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 637 | - | - | - | - | - | *382 | 5 | 242 | 9 | - | - | - |
| 62 OTHER DEDUCTIONS | 420023 | *4315 | *4385 | *9986 | *18994 | *58565 | 176873 | *37631 | 63057 | 46218 | ** | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 140859 | *13298 | *691 | *3097 | *3199 | *18583 | 39416 | *17970 | 24288 | 20315 | ** | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 19 | - | - | - | - | - | - | - | 19 | -0 | ** | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 138670 | *12765 | *691 | *3097 | *3199 | *18583 | 39412 | *17779 | 24262 | 18881 | ** | - | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 128133 | *12765 | *691 | *3097 | *3199 | *9092 | 39412 | *16734 | 24262 | 18881 | ** | - | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | *10537 | - | - | - | - | *9492 | - | *1045 | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 11285 | *920 | - | - | - | - | 5183 | 5 | 4959 | 218 | ** | - | - |
| 70 NET OPERATING LOSS DEDUCTION | *6140 | - | - | - | - | - | *5009 | - | 989 | 142 | ** | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 5145 | *920 | - | - | - | - | *175 | 5 | 3970 | 76 | ** | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 152125 | *11845 | *892 | *3172 | *3309 | *9128 | 63395 | *16728 | 24371 | 19286 | ** | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *6214 | - | - | - | - | - | *55 | *6 | 2655 | 3498 | ** | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 61413 | *5468 | *152 | *530 | *590 | *2525 | 26044 | *7426 | 10506 | 8172 | ** | - | - |
| 76 REG AND ALTERNATIVE TAX | 61092 | *5245 | *152 | *530 | *590 | *2518 | 26014 | *7409 | 10471 | 8163 | ** | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 302 | *223 | - | - | - | *7 | *30 | *16 | 16 | 9 | ** | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | 19 | - | - | - | - | - | - | - | 19 | - | - | - | - |
| 79 FOREIGN TAX CREDIT | *241 | - | - | - | - | - | - | *9 | 128 | 105 | ** | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 1518 | - | - | - | - | - | 161 | 860 | 497 | - | - | - | - |
| 81 INVESTMENT CREDIT | 4585 | *7 | *19 | *194 | *1 | *214 | 1664 | *585 | 1130 | 769 | ** | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *207 | - | - | - | - | *99 | *91 | 3 | 8 | 6 | ** | - | - |
| 83 JOBS CREDIT | *498 | - | - | - | - | - | *407 | - | 53 | 39 | ** | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *112 | - | - | - | - | - | *22 | *2 | 52 | 36 | ** | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 14611 | *834 | - | - | - | *231 | *3925 | *2978 | 2961 | 3683 | ** | - | - |
| 88 CORPORATION'S OWN STOCK | *2873 | - | - | - | - | - | - | *295 | 2578 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 51197 | *70 | *195 | *4276 | *176 | *4235 | 15546 | *6108 | 11375 | 9216 | ** | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 49213 | *70 | *195 | *4276 | *125 | *3823 | 14900 | *5616 | 11147 | 9060 | ** | - | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981 MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS

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

MAJOR GROUP 21

| | 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 | 9658 | 447 | 2032 | 2500 | 1547 | 1295 | 1419 | 188 | 115 | 41 | 22 | 21 | 29 |
| 2 | TOTAL ASSETS | 41946040 | - | 45799 | 452382 | 569000 | 900742 | 3009463 | 1334786 | 1839676 | 1367358 | 1517473 | 3378656 | 27530707 |
| 3 | CASH | 1204098 | - | 7856 | 61668 | 44066 | 78586 | 260743 | 68436 | 89940 | 83887 | 40554 | 134710 | 333651 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 7203216 | - | *8801 | 127352 | 123599 | 283006 | 707568 | 296139 | 354023 | 238515 | 246795 | 586577 | 4230842 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 194796 | - | - | *3238 | 2144 | 3773 | 21330 | 14179 | 11283 | 7755 | 6919 | 17418 | 106756 |
| 6 | INVENTORIES | 5894388 | - | *2926 | 69391 | 92821 | 181213 | 591634 | 250439 | 305234 | 228204 | 254245 | 688662 | 3229618 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 207241 | - | - | - | *2638 | *11 | *9989 | *1556 | 5903 | 9585 | 3850 | 28734 | 144975 |
| 8 | STATE AND LOCAL | 25337 | - | - | - | - | - | *160 | *929 | 929 | 1265 | 1 | 952 | 21100 |
| 9 | OTHER CURRENT ASSETS | 1344919 | - | *816 | 6961 | 31885 | 22113 | 106316 | 77132 | 77491 | 42852 | 45653 | 151830 | 781871 |
| 10 | LOANS TO STOCKHOLDERS | 481910 | - | *7051 | *16576 | *6586 | *9818 | 42571 | 10286 | 6062 | 6899 | 1158 | 47054 | 327849 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 86813 | - | - | *3500 | *8624 | *465 | *9912 | *1989 | 338 | 1004 | - | 3783 | 57198 |
| 12 | OTHER INVESTMENTS | 6196474 | - | - | *5053 | 10353 | 27686 | 171392 | 73079 | 173682 | 207156 | 62289 | 342050 | 5123734 |
| 13 | DEPRECIABLE ASSETS | 29795559 | - | *20523 | 286124 | 555421 | 737640 | 2384985 | 979984 | 1294865 | 864373 | 1206301 | 2189585 | 19275758 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 13164650 | - | *9301 | 143608 | 337481 | 466046 | 1415936 | 488585 | 632604 | 404329 | 481943 | 970560 | 7814257 |
| 15 | DEPLETABLE ASSETS | 910892 | - | - | - | - | - | 15353 | *11885 | 37552 | 11702 | 29982 | 11513 | 792904 |
| 16 | LESS: ACCUMULATED DEPLETION | 150603 | - | - | - | - | - | 4143 | *2281 | 5506 | 1246 | 7104 | 3623 | 126702 |
| 17 | LAND | 922639 | - | *4388 | 18339 | 19968 | 13903 | 102588 | 37068 | 74992 | 43234 | 62770 | 81398 | 463990 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 135709 | - | *284 | *798 | *253 | *71 | 5651 | 2854 | 8525 | 28291 | 44773 | 17922 | 26288 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 36067 | - | *191 | *379 | *38 | *38 | 1042 | 2062 | 2658 | 4603 | 8218 | 6050 | 10787 |
| 20 | OTHER ASSETS | 1082962 | - | *2646 | 3846 | 12449 | 16086 | 43052 | 30117 | 62190 | 18322 | 23284 | 91535 | 779433 |
| 21 | TOTAL LIABILITIES | 41946040 | - | 45799 | 452382 | 569000 | 900742 | 3009463 | 1334786 | 1839676 | 1367358 | 1517473 | 3378656 | 27530707 |
| 22 | ACCOUNTS PAYABLE | 3873583 | - | *17522 | 79857 | 75683 | 192598 | 446116 | 174670 | 192277 | 128323 | 107979 | 273863 | 2184694 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2499767 | - | *14828 | 41963 | 62221 | 115198 | 313241 | 170094 | 163516 | 108203 | 119109 | 191881 | 1199512 |
| 24 | OTHER CURRENT LIABILITIES | 3758085 | - | *962 | 30594 | 33362 | 67348 | 209748 | 96560 | 127282 | 93395 | 89853 | 296064 | 2712917 |
| 25 | LOANS FROM STOCKHOLDERS | 621353 | - | *4373 | 70304 | 39884 | 48462 | 97280 | 35582 | 43563 | 11099 | 14145 | 68480 | 188180 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 8823249 | - | *1885 | 76881 | 143660 | 133737 | 478817 | 279742 | 371465 | 229199 | 381322 | 734752 | 5991790 |
| 27 | OTHER LIABILITIES | 2135518 | - | *3021 | 1205 | 5152 | 13959 | 60210 | 37495 | 55988 | 39599 | 72006 | 214463 | 1632422 |
| 28 | CAPITAL STOCK | 2488442 | - | 8672 | 55438 | 84200 | 71685 | 205529 | 71341 | 134437 | 113006 | 87443 | 199462 | 1457228 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 4783589 | - | *4046 | 17709 | 17915 | 7187 | 66209 | 40721 | 102914 | 113908 | 250095 | 318596 | 3844289 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 252850 | - | *1127 | *75 | *5466 | *4807 | *32308 | - | 8012 | 221 | 9758 | - | 191077 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 13104947 | - | *-9840 | 84062 | 138243 | 268806 | 1152789 | 453982 | 672430 | 541839 | 393381 | 1115283 | 8293971 |
| 32 | LESS: COST OF TREASURY STOCK | 395343 | - | *797 | *5706 | *36787 | *23045 | 52782 | 25402 | 32209 | 11435 | 7618 | 34187 | 165375 |
| 33 | TOTAL RECEIPTS | 50054740 | 224093 | 144254 | 1100399 | 1301866 | 2158161 | 5535618 | 2300590 | 2442796 | 1696285 | 1489210 | 4440501 | 26843629 |
| 34 | BUSINESS RECEIPTS | 48107350 | 220594 | 137253 | 1090834 | 1287640 | 2109838 | 5409488 | 2233257 | 2348203 | 1643614 | 1426017 | 4329694 | 25498260 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 21154 | *19 | - | - | - | *825 | *1499 | *34 | 3151 | 1066 | 1293 | 2835 | 10431 |
| 36 | STATE AND LOCAL | 1366 | - | - | - | - | - | *215 | *53 | 75 | 78 | 112 | 188 | 472 |
| 37 | OTHER INTEREST | 565898 | *873 | *186 | 2091 | 5398 | 9380 | 39892 | 21125 | 25473 | 18332 | 12119 | 38713 | 391118 |
| 38 | RENTS | 104197 | *254 | *19 | *1957 | *1908 | *1377 | 9092 | 8599 | 17313 | 7202 | 2251 | 6383 | 47667 |
| 39 | ROYALTIES | 166524 | - | - | - | - | - | *1159 | *376 | 2674 | 2043 | 5620 | 7018 | 147619 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 6841 | - | - | - | *321 | - | *52 | *1337 | 1 | *18 | - | 47 | 5065 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 259678 | *33 | - | - | *699 | *1284 | 10873 | 11267 | 14145 | 3582 | 5920 | 3281 | 207445 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 72627 | 195 | *5466 | *1337 | 2369 | 9088 | 6749 | 3416 | 8882 | 1601 | 1983 | 1137 | 30311 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 110985 | - | - | *177 | *266 | *27 | 1219 | 672 | 3004 | 3798 | 509 | 6306 | 94982 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 196716 | - | - | *62 | - | - | - | *88 | 24 | 1379 | 280 | 15393 | 179489 |
| 45 | OTHER RECEIPTS | 441404 | *2126 | *1330 | 3941 | 3265 | 26342 | 55380 | 20365 | 19851 | 13570 | 33105 | 29507 | 230770 |
| 46 | TOTAL DEDUCTIONS | 49251347 | 240493 | 140621 | 1099817 | 1320016 | 2134795 | 5438682 | 2263893 | 2392086 | 1646759 | 1487494 | 4389063 | 26304767 |
| 47 | COST OF SALES AND OPERATIONS | 34035457 | 168950 | 62140 | 679524 | 843222 | 1489836 | 3849218 | 1568409 | 1740581 | 1167814 | 1022104 | 3222230 | 17939641 |
| 48 | COMPENSATION OF OFFICERS | 679594 | *2683 | *9361 | 88064 | 64338 | 79111 | 170793 | 44432 | 35035 | 32509 | 15635 | 23398 | 112683 |
| 49 | REPAIRS | 965528 | *3067 | *850 | 10936 | 26767 | 21484 | 53790 | 24660 | 24016 | 14155 | 17022 | 65421 | 703320 |
| 50 | BAD DEBTS | 137334 | *1137 | *3120 | 4936 | 5412 | 16590 | 25408 | 15500 | 8294 | 5379 | 5449 | 5318 | 40045 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 447081 | *857 | 11299 | 14889 | 20184 | 22346 | 41005 | 27347 | 12289 | 9034 | 10043 | 26576 | 250500 |
| 52 | TAXES PAID | 1291990 | 4580 | 4581 | 37071 | 37625 | 56413 | 147008 | 56232 | 55218 | 34695 | 44324 | 100690 | 705098 |
| 53 | INTEREST PAID | 1600593 | *12090 | *633 | 14543 | 29278 | 36331 | 115597 | 66165 | 80183 | 47174 | 57005 | 116018 | 1016873 |
| 54 | CONTRIBUTIONS OR GIFTS | 21116 | *5 | *35 | *216 | 562 | 348 | 2350 | 757 | 1079 | 591 | 387 | 2404 | 12313 |
| 55 | AMORTIZATION | 15768 | *97 | *87 | *313 | *31 | *291 | 702 | 1206 | 2696 | 979 | 133 | 2370 | 6746 |
| 56 | DEPRECIATION | 2325335 | 13578 | *2894 | 38247 | 54118 | 66151 | 189863 | 91268 | 101985 | 72924 | 80095 | 162152 | 1423791 |
| 57 | DEPLETION | 169676 | *323 | - | - | - | - | 4823 | 2243 | 5520 | 5847 | 7087 | 13448 | 128054 |
| 58 | ADVERTISING | 288849 | *612 | *2000 | 3488 | 8372 | 7751 | 20100 | 7831 | 9816 | 7437 | 6711 | 29637 | 184352 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 581190 | *792 | *2841 | *4560 | 4361 | 12016 | 42818 | 14857 | 15059 | 12717 | 13961 | 41006 | 414034 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 692801 | *2473 | *2165 | 3983 | 14221 | 13292 | 53345 | 23149 | 26504 | 14798 | 12900 | 82250 | 428683 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 44610 | *3919 | *555 | *672 | *623 | *103 | 1374 | 490 | 1621 | 448 | 294 | 11940 | 22483 |
| 62 | OTHER DEDUCTIONS | 5954424 | 25329 | 38062 | 198375 | 210903 | 312731 | 720490 | 319346 | 272189 | 220258 | 194344 | 484205 | 2916150 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 803393 | -16399 | 3632 | 582 | -18150 | 23366 | 96935 | 36697 | 50710 | 49526 | 1716 | 51439 | 538862 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 191085 | - | - | - | - | - | - | 2 | 150 | 1702 | 6374 | 9117 | 173740 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 993112 | -16399 | 3632 | 582 | -18150 | 23366 | 96720 | 36647 | 50785 | 51150 | 7978 | 60369 | 712129 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 969127 | -11081 | *-5615 | 8005 | -22105 | 17761 | 87015 | 30733 | 48484 | 51150 | 7978 | 60369 | 712129 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 23985 | *-5318 | *9247 | -7423 | *3955 | *5605 | 9705 | *5914 | 2300 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 73497 | 8 | *505 | *3359 | *4012 | *12553 | 5228 | 1572 | 3838 | 2396 | 116 | 7074 | 31959 |
| 70 | NET OPERATING LOSS DEDUCTION | 38414 | 8 | *505 | *3156 | *4009 | *12553 | *4128 | *959 | 2222 | 359 | - | 5056 | 4602 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 35083 | - | - | *203 | *2 | - | 1100 | 613 | 1616 | 2036 | 116 | 2018 | 27357 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1728673 | *1270 | *8487 | 24355 | 19618 | 44555 | 183127 | 85519 | 106811 | 68490 | 53404 | 144885 | 981378 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 159923 | *11 | - | - | *55 | *83 | 2230 | *3429 | 6799 | 655 | 5393 | 2276 | 137843 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 764669 | *492 | *1412 | 5873 | 4210 | 12686 | 71519 | 37425 | 47825 | 31668 | 24385 | 67926 | 456092 |
| 76 | REG AND ALTERNATIVE TAX | 727099 | *463 | *1412 | 5187 | 4029 | 12171 | 70465 | 37044 | 46737 | 30889 | 23433 | 66086 | 426294 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 25271 | *7 | - | *687 | *181 | *515 | 1026 | 143 | 910 | 189 | 314 | 1388 | 19906 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 12279 | 22 | - | - | - | - | *28 | *219 | 177 | 590 | 639 | 453 | 9892 |
| 79 | FOREIGN TAX CREDIT | 194701 | - | - | - | - | - | - | *15 | 81 | 1966 | 1805 | 10573 | 180261 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 3164 | - | - | 57 | - | - | 657 | 582 | 1868 | - | - | - | - |
| 81 | INVESTMENT CREDIT | 148779 | *115 | *10 | *568 | 864 | 2715 | 11315 | 5408 | 6302 | 6132 | 4166 | 11522 | 97663 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 366 | - | - | - | - | *82 | *16 | *16 | 6 | 19 | 8 | 9 | 208 |
| 83 | JOBS CREDIT | 3892 | - | - | *191 | - | *715 | *437 | *371 | 114 | 154 | 79 | 522 | 1307 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | *32 | - | - | - | - | *32 | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 4887 | - | - | - | - | *85 | *262 | *82 | 31 | 262 | 30 | 610 | 3524 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 948948 | 1771 | *7401 | *91 | *2315 | *8122 | 19670 | 8361 | 18173 | 9002 | 13926 | 60902 | 794009 |
| 88 | CORPORATION'S OWN STOCK | 13565 | - | - | - | - | - | - | - | 737 | - | 1136 | 957 | 10735 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2713821 | *12830 | *293 | 34606 | 29459 | 44087 | 178169 | 133616 | 136390 | 101726 | 106406 | 163914 | 1753223 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2537962 | *12712 | *293 | 16685 | 23631 | 34275 | 160140 | 130000 | 130796 | 98683 | 105201 | 158096 | 1648656 |

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

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

MINOR INDUSTRY 3225

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 1259 | *** | *215 | *** | *292 | *161 | 139 | 25 | 16 | 7 | 3 | 3 | 12 |
| 2 TOTAL ASSETS | 15628585 | - | *3095 | *** | *108821 | *97222 | 292441 | 155147 | 221351 | 256079 | 171543 | 467337 | 13786488 |
| 3 CASH | 302353 | - | *474 | *** | *11964 | *7368 | 16880 | *9915 | 5272 | 22610 | 6362 | 22217 | 187483 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2662609 | - | - | *** | *33663 | *32990 | 78377 | *28478 | 39934 | 45328 | 43211 | 72318 | 2265379 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 54851 | - | - | *** | *913 | *739 | *2274 | *1140 | 777 | 2773 | 466 | 2271 | 42839 |
| 6 INVENTORIES | 2082078 | - | - | *** | *23029 | *35590 | 97185 | *31319 | 32784 | 54937 | 27319 | 111080 | 1654320 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *135993 | - | - | *** | *2633 | - | *1828 | - | 2358 | - | - | - | 129174 |
| 8 STATE AND LOCAL | 14085 | - | - | *** | - | - | - | - | 60 | - | - | - | 14025 |
| 9 OTHER CURRENT ASSETS | 296614 | - | - | *** | *1858 | *1389 | 7859 | 17158 | 9968 | 2812 | 4510 | 6765 | 241318 |
| 10 LOANS TO STOCKHOLDERS | *7889 | - | - | *** | - | - | *5524 | *575 | - | 765 | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *7103 | - | - | *** | - | - | *2107 | - | - | - | - | - | 4996 |
| 12 OTHER INVESTMENTS | 3436499 | - | - | *** | *4 | *2789 | *13566 | *12186 | 43723 | 28079 | 6591 | 8316 | 3321246 |
| 13 DEPRECIABLE ASSETS | 10660714 | - | *4330 | *** | *49745 | *31868 | 107298 | *77179 | 127959 | 162449 | 134520 | 364670 | 9568741 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4660351 | - | *1854 | *** | *16540 | *14978 | 46001 | *32964 | 45039 | 74587 | 65035 | 134319 | 4212780 |
| 15 DEPLETABLE ASSETS | 176161 | - | - | *** | - | - | - | - | - | - | - | - | 176161 |
| 16 LESS: ACCUMULATED DEPLETION | 38572 | - | - | *** | - | - | - | - | - | - | - | - | 38572 |
| 17 LAND | 180085 | - | - | *** | *2131 | *478 | *5759 | *3044 | 2728 | 7482 | 9162 | 2969 | 146061 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 30439 | - | - | *** | *253 | *37 | *2 | 589 | 468 | 3761 | 1515 | 8572 | 15240 |
| 19 LESS: ACCUMULATED AMORTIZATION | 14350 | - | - | *** | *38 | *21 | *2 | 253 | 27 | 1848 | 88 | 3597 | 8476 |
| 20 OTHER ASSETS | 404089 | - | *145 | *** | *1032 | *450 | 4334 | *9059 | 1941 | 7065 | 3941 | 10615 | 365012 |
| 21 TOTAL LIABILITIES | 15628585 | - | *3095 | *** | *108821 | *97222 | 292441 | 155147 | 221351 | 256079 | 171543 | 467337 | 13786488 |
| 22 ACCOUNTS PAYABLE | 1550009 | - | *482 | *** | *25913 | *22782 | 59902 | *20212 | 18664 | 33679 | 21619 | 31112 | 1302814 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 409790 | - | *325 | *** | *7743 | *4858 | *27303 | *34206 | 11311 | 6024 | 21523 | 21438 | 263261 |
| 24 OTHER CURRENT LIABILITIES | 1379691 | - | *257 | *** | *7311 | *9101 | 31920 | 10783 | 15507 | 15750 | 6973 | 51319 | 1227212 |
| 25 LOANS FROM STOCKHOLDERS | 87332 | - | *867 | *** | *5374 | *2239 | *42748 | 8055 | - | 3194 | - | - | 14736 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3035495 | - | *949 | *** | *35654 | *26049 | 33004 | *24006 | 49052 | 26975 | 34985 | 144781 | 2650497 |
| 27 OTHER LIABILITIES | 671612 | - | *-0 | *** | *1322 | *3216 | *751 | *3722 | *7283 | 4010 | 10691 | 31677 | 607736 |
| 28 CAPITAL STOCK | 930864 | - | *215 | *** | *4043 | *3019 | 33059 | 4846 | 11393 | 25543 | 1721 | 16856 | 826913 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1990515 | - | - | *** | *2379 | *3630 | *10554 | *17948 | *8236 | 28766 | 6692 | 19523 | 1891871 |
| 30 RETAINED EARNINGS, APPROPRIATED | *143110 | - | - | *** | - | *233 | *3187 | - | 4195 | 138 | - | - | 135356 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 5527534 | - | - | *** | *21159 | *22161 | 52326 | 33838 | 101899 | 114216 | 67347 | 150669 | 4947530 |
| 32 LESS: COST OF TREASURY STOCK | 97368 | - | - | *** | *2077 | *66 | *2314 | *2468 | *6189 | 2215 | 7 | 40 | 81439 |
| 33 TOTAL RECEIPTS | 18349590 | *** | *31208 | *** | *237017 | *334631 | 479890 | 340208 | 294765 | 338796 | 186456 | 626140 | 15194384 |
| 34 BUSINESS RECEIPTS | 17529713 | *** | *31208 | *** | *235993 | *333404 | 472413 | *332705 | 283736 | 332989 | 184234 | 617709 | 14421014 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 4471 | - | - | *** | - | - | - | 6 | 305 | - | 20 | 78 | 4062 |
| 36 STATE AND LOCAL | 429 | *** | - | *** | - | - | - | - | 3 | - | - | - | 252 |
| 37 OTHER INTEREST | 119032 | *** | - | *** | *660 | *563 | 2356 | *1866 | 3054 | 2791 | 622 | 2584 | 104496 |
| 38 RENTS | 19466 | - | - | *** | - | - | *1018 | *604 | *2715 | 547 | 919 | 2198 | 11465 |
| 39 ROYALTIES | 111637 | *** | - | *** | - | - | - | - | - | 264 | 22 | - | 111336 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *6099 | - | - | *** | - | - | *16 | *1270 | - | - | - | - | 4814 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 122358 | - | - | *** | - | - | *246 | *-0 | *1869 | 21 | - | 30 | 120191 |
| 42 NET GAIN, NONCAPITAL ASSETS | 14139 | - | - | *** | *81 | *131 | *123 | *273 | *156 | 46 | 36 | 142 | 13151 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 82327 | - | - | *** | *263 | - | *76 | *-0 | *1303 | 111 | 87 | 12 | 80476 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 154333 | - | - | *** | - | - | - | *88 | - | 387 | - | 474 | 153384 |
| 45 OTHER RECEIPTS | 185585 | *** | - | *** | *20 | *533 | 3642 | *3394 | 1624 | 1640 | 516 | 2912 | 169741 |
| 46 TOTAL DEDUCTIONS | 17663325 | *** | *30541 | *** | *232560 | *320562 | 474696 | 343523 | 271090 | 329459 | 183976 | 612016 | 14562478 |
| 47 COST OF SALES AND OPERATIONS | 12279666 | *** | *11760 | *** | *149037 | *245939 | 343811 | *255676 | 194262 | 237168 | 156419 | 438809 | 10057211 |
| 48 COMPENSATION OF OFFICERS | 141391 | *** | *3333 | *** | *12934 | *10271 | 16017 | *8538 | 3523 | 3554 | 727 | 2189 | 57792 |
| 49 REPAIRS | 495223 | - | - | *** | *1566 | *214 | *1601 | *1312 | 2204 | 451 | 494 | 10489 | 475313 |
| 50 BAD DEBTS | 28834 | *** | - | *** | *1059 | *1158 | 1455 | *2846 | 1127 | 1279 | 1253 | 1041 | 16870 |
| 51 RENT PAID ON BUSINESS PROPERTY | 151825 | - | *1467 | *** | *2510 | *1273 | 3877 | *3687 | 1889 | 2926 | 415 | 4976 | 124572 |
| 52 TAXES PAID | 523031 | *** | *1102 | *** | *6468 | *6264 | 11314 | 7911 | 7823 | 7990 | 5995 | 17110 | 444464 |
| 53 INTEREST PAID | 396674 | *** | *351 | *** | *7841 | *3695 | 11772 | *8783 | 4788 | 7460 | 2247 | 15338 | 329547 |
| 54 CONTRIBUTIONS OR GIFTS | 11026 | - | - | *** | *294 | *83 | *112 | *35 | 186 | 26 | 21 | 696 | 9547 |
| 55 AMORTIZATION | 4112 | *** | - | *** | - | *14 | *18 | *7 | 129 | 178 | 3 | 678 | 3041 |
| 56 DEPRECIATION | 875415 | *** | *1024 | *** | *5798 | *4727 | 8809 | *5050 | 9293 | 13220 | 6922 | 32519 | 779224 |
| 57 DEPLETION | 54617 | - | - | *** | - | - | - | - | - | 728 | - | - | 53889 |
| 58 ADVERTISING | 115292 | *** | - | *** | *1381 | *2670 | 1465 | *1349 | 1797 | 1804 | 101 | 1286 | 102720 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 302028 | - | - | *** | *715 | *2790 | *6056 | *2073 | 2166 | 2767 | 2222 | 7386 | 274058 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 317582 | - | - | *** | *3774 | *1664 | *2784 | *5346 | 5348 | 5720 | 1706 | 21177 | 269400 |
| 61 NET LOSS, NONCAPITAL ASSETS | 2496 | *** | *50 | *** | - | *75 | *174 | *478 | 4 | 45 | - | - | 1581 |
| 62 OTHER DEDUCTIONS | 1964111 | *** | *11454 | *** | *39183 | *39724 | 65430 | 40432 | 36551 | 44142 | 5451 | 58322 | 1563248 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 686265 | *** | *667 | *** | *4457 | *14070 | 5194 | -3315 | 23674 | 9337 | 2481 | 14124 | 631906 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 139289 | - | - | *** | - | - | - | 2 | - | 407 | - | 312 | 138568 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 825125 | *** | *667 | *** | *4457 | *14070 | 5194 | -3313 | 23671 | 9744 | 2481 | 14436 | 770221 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 815903 | *** | - | *** | *-524 | *14070 | 5354 | -3313 | 23671 | 9744 | 2481 | 14436 | 770221 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *9223 | - | *667 | *** | *4981 | - | *-160 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 41697 | - | - | *** | *2358 | *6656 | *84 | *42 | *1049 | 94 | 74 | 1504 | 29836 |
| 70 NET OPERATING LOSS DEDUCTION | *15129 | - | - | *** | *2358 | *6656 | *20 | - | - | - | - | 1494 | 4602 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 26568 | - | - | *** | - | - | *64 | *42 | *1049 | 94 | 74 | 10 | 25234 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 856814 | - | - | *** | *3171 | *7414 | 20731 | *12509 | 26434 | 14306 | 6890 | 18536 | 740385 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 122110 | - | - | *** | - | - | *7 | - | *1865 | 17 | - | 30 | 120191 |
| 75 INC TAX (BEFORE CRED), TOTAL | 374354 | - | - | *** | *648 | *1751 | 8133 | *5532 | 11617 | 6634 | 3185 | 8523 | 326907 |
| 76 REG AND ALTERNATIVE TAX | 365872 | - | - | *** | *648 | *1665 | 8102 | *5523 | 11611 | 6518 | 3169 | 8483 | 318731 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 4085 | - | - | *** | - | *85 | *31 | *9 | 2 | 42 | 13 | 41 | 3862 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 4397 | - | - | *** | - | - | - | - | 5 | 75 | 3 | - | 4314 |
| 79 FOREIGN TAX CREDIT | 144175 | - | - | *** | - | - | - | - | -0 | 503 | - | 443 | 143229 |
| 80 U.S. POSSESSIONS TAX CREDIT | 851 | - | - | *** | - | - | 269 | 582 | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 82457 | - | - | *** | *33 | *287 | *1428 | *282 | 394 | 1370 | 421 | 3644 | 74577 |
| 82 WORK INCENTIVE (WIN) CREDIT | 296 | - | - | *** | - | *82 | - | *9 | 3 | 19 | - | - | 184 |
| 83 JOBS CREDIT | 1603 | - | - | *** | - | - | - | *132 | 18 | - | - | 228 | 1225 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | *32 | - | - | *** | - | *32 | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 3667 | - | - | *** | - | - | - | - | 2 | 78 | - | 344 | 3242 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 568641 | - | - | *** | - | - | *1318 | *150 | 3471 | 406 | 235 | 3331 | 559730 |
| 88 CORPORATION'S OWN STOCK | 6299 | - | - | *** | - | - | - | - | - | - | - | 957 | 5342 |
| 89 INVEST CREDIT: COST OF PROPERTY | 1019445 | *** | - | *** | *3960 | *7546 | 9032 | *6953 | 19025 | 17537 | 9487 | 26795 | 909279 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 917101 | *** | - | *** | *2466 | *4999 | 8306 | *6551 | 18650 | 16391 | 9285 | 25873 | 819677 |

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

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

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

MINOR INDUSTRY 3240

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

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

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

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

MINOR INDUSTRY 3270

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 5374 | *33 | *1416 | 1308 | 795 | 845 | 786 | 108 | 47 | 21 | 5 | 6 | 5 |
| 2 | TOTAL ASSETS | 11511522 | - | *23813 | 223790 | 280060 | 613039 | 1563000 | 790462 | 762219 | 705373 | 340987 | 1040052 | 5168727 |
| 3 | CASH | 612863 | - | *4617 | 38668 | 26104 | 57609 | 188587 | 42191 | 55838 | 38672 | 4999 | 69189 | 86389 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2203613 | - | *8510 | 60132 | 53616 | 201190 | 359062 | 183770 | 153296 | 140106 | 79610 | 159431 | 804890 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 73472 | - | - | *2275 | *958 | *1649 | 13088 | 11007 | 6322 | 4105 | 2232 | 5073 | 26762 |
| 6 | INVENTORIES | 1637348 | - | *468 | 20052 | 40833 | 110922 | 173101 | 106465 | 84289 | 96246 | 54917 | 155200 | 794854 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 29082 | - | - | - | *4 | *11 | *2303 | *1556 | 2076 | 968 | - | 19362 | 2801 |
| 8 | STATE AND LOCAL | *4620 | - | - | - | - | - | *160 | - | - | 1265 | - | - | 3195 |
| 9 | OTHER CURRENT ASSETS | 643077 | - | *32 | *868 | 14909 | 15215 | 61962 | 50129 | 31682 | 29060 | 12483 | 66944 | 359793 |
| 10 | LOANS TO STOCKHOLDERS | 387431 | - | *4285 | *860 | *4468 | *3704 | 24770 | 9107 | 5292 | 5629 | 2 | 1466 | 327849 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 68253 | - | - | *3500 | *2242 | *2 | *5108 | *1989 | 338 | 116 | - | 2758 | 52200 |
| 12 | OTHER INVESTMENTS | 1002832 | - | - | *23 | *2311 | 20479 | 106727 | 51683 | 71050 | 115610 | 18210 | 161705 | 455035 |
| 13 | DEPRECIABLE ASSETS | 7930868 | - | *6258 | 201064 | 366271 | 555548 | 1464806 | 652439 | 575360 | 440942 | 257239 | 647237 | 2763704 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 4078036 | - | *4832 | 112355 | 249108 | 369333 | 905730 | 339061 | 310805 | 219261 | 119664 | 318943 | 1128943 |
| 15 | DEPLETABLE ASSETS | 483795 | - | - | - | - | - | *10066 | *7839 | 32357 | 9039 | 13927 | 7786 | 402780 |
| 16 | LESS: ACCUMULATED DEPLETION | 36447 | - | - | - | - | - | *2186 | *831 | 4601 | 1143 | 2320 | 1952 | 23414 |
| 17 | LAND | 362506 | - | *3915 | *10134 | 8640 | 11597 | 71959 | 24233 | 50303 | 26248 | 20226 | 48553 | 86698 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 40608 | - | *262 | *655 | - | *21 | *1604 | *2255 | 5596 | *20998 | 545 | 452 | 8220 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 8372 | - | *178 | *358 | - | *4 | *503 | *1800 | 1801 | 2179 | 390 | 315 | 844 |
| 20 | OTHER ASSETS | 300953 | - | *475 | *2823 | 10728 | 7727 | 14291 | 9505 | 18272 | 7162 | 3436 | 26249 | 200283 |
| 21 | TOTAL LIABILITIES | 11511522 | - | *23813 | 223790 | 280060 | 613039 | 1563000 | 790462 | 762219 | 705373 | 340987 | 1040052 | 5168727 |
| 22 | ACCOUNTS PAYABLE | 1109334 | - | *16462 | 41391 | 29921 | 127517 | 210859 | 107563 | 74306 | 74664 | 29036 | 88172 | 309443 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1328728 | - | *499 | *23261 | 37712 | 89963 | 123723 | 115185 | 82847 | 76785 | 27885 | 33360 | 717509 |
| 24 | OTHER CURRENT LIABILITIES | 1241219 | - | *166 | 6738 | 17865 | 35233 | 91205 | 57155 | 48830 | 50646 | 18767 | 70034 | 844580 |
| 25 | LOANS FROM STOCKHOLDERS | 354889 | - | *3506 | *40356 | *21083 | 40608 | 20728 | *13192 | 17279 | 7906 | 127 | 16659 | 173444 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2350714 | - | *935 | *38265 | 62222 | 86620 | 238242 | 169930 | 157914 | 151186 | 133007 | 219444 | 1092950 |
| 27 | OTHER LIABILITIES | 621861 | - | *898 | *1 | *794 | 9075 | 42751 | 15539 | 28862 | 29036 | 15248 | 46710 | 432948 |
| 28 | CAPITAL STOCK | 591323 | - | *5084 | 40066 | 43380 | 42312 | 96238 | 24468 | 63207 | 26259 | 2515 | 56364 | 191430 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 733550 | - | *4046 | *11029 | *14597 | *2336 | 24475 | 10648 | 29260 | 45044 | 5444 | 93499 | 493173 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 37493 | - | - | - | *5466 | *4573 | *23475 | - | 3801 | 83 | 94 | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3323387 | - | *-6999 | 25906 | 74399 | 190755 | 726316 | 290299 | 272648 | 250973 | 111468 | 437521 | 950101 |
| 32 | LESS: COST OF TREASURY STOCK | 180977 | - | *783 | *3223 | *27379 | *15953 | 35012 | *13518 | 16734 | 7210 | 2604 | 21711 | 36849 |
| 33 | TOTAL RECEIPTS | 15447979 | *203950 | *96003 | 523069 | 659720 | 1351271 | 2863002 | 1411099 | 1015660 | 874500 | 440563 | 1344876 | 4664265 |
| 34 | BUSINESS RECEIPTS | 14803903 | *200486 | *90137 | 516133 | 650738 | 1311241 | 2786120 | 1368305 | 972067 | 844410 | 431976 | 1301918 | 4330372 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 9452 | - | - | - | - | *729 | *860 | 23 | 1607 | 160 | - | 1134 | 4939 |
| 36 | STATE AND LOCAL | 393 | - | - | - | - | - | *70 | *40 | 9 | 78 | - | - | 197 |
| 37 | OTHER INTEREST | 333073 | *873 | *50 | *1189 | 3469 | 7188 | 29186 | 15664 | 11730 | 11011 | 4208 | 15668 | 232838 |
| 38 | RENTS | 55793 | *254 | *19 | *1957 | *1529 | *1323 | 5607 | 6719 | 10912 | 3658 | 525 | 1355 | 21937 |
| 39 | ROYALTIES | 11074 | - | - | - | - | - | *280 | *170 | 1591 | 318 | 469 | 3833 | 4413 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *352 | - | - | - | - | - | *36 | - | 1 | *18 | - | 46 | 251 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 73093 | *26 | - | - | *123 | *259 | 3134 | 7611 | 5785 | 3160 | 1168 | 2490 | 49338 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 34494 | 195 | *5466 | *1337 | *1486 | 6552 | 5757 | 3000 | 4798 | 1452 | 967 | 604 | 2881 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 13192 | - | - | - | *3 | *27 | *523 | *163 | 494 | *2580 | 41 | 3455 | 5906 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *4349 | - | - | *62 | - | - | - | - | - | 2 | - | 2752 | 1534 |
| 45 | OTHER RECEIPTS | 108810 | *2118 | *332 | *2392 | 2373 | 23953 | 31429 | 9404 | 6666 | 7655 | 1209 | 11621 | 9659 |
| 46 | TOTAL DEDUCTIONS | 15446840 | *216593 | *88909 | 539302 | 685790 | 1355793 | 2797170 | 1388471 | 996596 | 857996 | 435208 | 1310172 | 4774839 |
| 47 | COST OF SALES AND OPERATIONS | 10783714 | *148957 | *40673 | 323477 | 431319 | 951436 | 1971467 | 937174 | 716111 | 638865 | 306229 | 1022249 | 3295956 |
| 48 | COMPENSATION OF OFFICERS | 291497 | *2254 | *6028 | 35176 | 25616 | 44640 | 87388 | 24562 | 14907 | 13277 | 4411 | 8215 | 25024 |
| 49 | REPAIRS | 231228 | *3067 | *826 | *6933 | 22509 | 17882 | 41295 | 19075 | 9407 | 11427 | 7774 | 18080 | 72952 |
| 50 | BAD DEBTS | 67519 | *1085 | *3120 | *3073 | *2410 | 12096 | 15691 | 11458 | 4929 | 2862 | 1475 | 1098 | 8222 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 136351 | *771 | *9378 | 6755 | 12163 | 16940 | 14478 | 22214 | 3694 | 4568 | 3407 | 5240 | 36744 |
| 52 | TAXES PAID | 374669 | *4058 | *2839 | 20162 | 19410 | 37408 | 76168 | 34378 | 24404 | 16982 | 13026 | 27244 | 98591 |
| 53 | INTEREST PAID | 686329 | *12004 | *282 | 7836 | 14763 | 25931 | 46739 | 42559 | 33391 | 29819 | 21195 | 31749 | 420062 |
| 54 | CONTRIBUTIONS OR GIFTS | 5700 | 3 | *13 | *187 | *182 | 205 | 1433 | 636 | 570 | 372 | 114 | 1289 | 697 |
| 55 | AMORTIZATION | 5387 | *95 | *82 | *197 | *31 | - | 245 | *982 | 1727 | 334 | 92 | 195 | 1407 |
| 56 | DEPRECIATION | 680429 | *12888 | *1111 | 27521 | 36696 | 47234 | 126514 | 67520 | 52574 | 38428 | 23953 | 50839 | 195149 |
| 57 | DEPLETION | 50541 | 239 | - | - | - | - | *1026 | *2040 | 3281 | 2392 | 1407 | 6844 | 33312 |
| 58 | ADVERTISING | 64542 | *338 | *835 | 1548 | 3218 | 3421 | 7424 | 4805 | 3454 | 1174 | 811 | 7771 | 29743 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 104835 | 766 | *1938 | *1246 | *2748 | 6642 | 22652 | 8682 | 6436 | 3557 | 3646 | 14298 | 32224 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 116978 | *2315 | *2165 | *1636 | 8216 | 6923 | 22181 | 12255 | 4821 | 3522 | 3701 | 12529 | 36715 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 18804 | *3919 | *505 | *519 | *623 | *28 | *135 | *6 | 1433 | 17 | - | 149 | 11470 |
| 62 | OTHER DEDUCTIONS | 1828319 | *24033 | *19113 | 103038 | 105885 | 185005 | 362334 | 200125 | 115459 | 90402 | 43968 | 102386 | 476572 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1139 | *-12643 | *7094 | -16233 | -26070 | -4521 | 65832 | 22628 | 19064 | 16503 | 5355 | 34704 | -110575 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 7410 | - | - | - | - | - | - | - | 15 | - | - | 163 | 7231 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 8155 | *-12643 | *7094 | -16233 | -26070 | -4521 | 65762 | 22588 | 19070 | 16426 | 5355 | 34867 | -103540 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | -8545 | *-7324 | *-1486 | *-9843 | -25044 | -8700 | 57301 | 16674 | 16770 | 16426 | 5355 | 34867 | -103540 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 16700 | *-5318 | *8580 | *-6390 | *-1026 | *4179 | *8461 | *5914 | 2300 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 12705 | 8 | *505 | *288 | *2 | *3737 | 2430 | *411 | 737 | 2074 | 35 | 1457 | 1021 |
| 70 | NET OPERATING LOSS DEDUCTION | 7438 | 8 | *505 | *236 | - | *3737 | *1986 | *272 | 462 | 232 | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 5267 | - | - | *52 | *2 | - | *444 | *138 | 276 | *1841 | 35 | 1457 | 1021 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 372192 | 306 | *6187 | *1632 | *8323 | 20414 | 90941 | 48504 | 35782 | 28516 | 8281 | 64943 | 58363 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 21512 | 4 | - | - | *55 | *83 | *1297 | *186 | 1811 | 237 | 1156 | 2137 | 14547 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 158816 | *129 | *1021 | *277 | 1968 | 5122 | 35213 | 21512 | 16230 | 13024 | 3737 | 30740 | 29841 |
| 76 | REG AND ALTERNATIVE TAX | 149323 | 100 | *1021 | *277 | *1802 | 4980 | 34357 | 21174 | 15632 | 12836 | 3542 | 29412 | 24190 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 5048 | *7 | - | - | *166 | *142 | 851 | 122 | 446 | 84 | 162 | 1153 | 1917 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 4425 | 22 | - | - | - | - | *6 | *197 | 152 | 104 | 33 | 176 | 3735 |
| 79 | FOREIGN TAX CREDIT | *7609 | - | - | - | - | - | - | *15 | 13 | -0 | 4 | 907 | 6670 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 166 | - | - | - | - | - | 166 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 40524 | 58 | *8 | *72 | *532 | 1606 | 6438 | 3955 | 4210 | 2266 | 1211 | 4659 | 15508 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *30 | - | - | - | - | - | - | *7 | - | - | - | 6 | 17 |
| 83 | JOBS CREDIT | 645 | - | - | *39 | - | *9 | *91 | *115 | 61 | 151 | 36 | 88 | 55 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 360 | - | - | - | - | - | *2 | - | 12 | 5 | 19 | 147 | 175 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 135421 | 1771 | *7401 | *5 | *2308 | *6821 | 12233 | *6390 | 8282 | 3098 | 2662 | 13889 | 70561 |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 739041 | *12830 | *146 | 14663 | 17734 | 17654 | 114392 | 78227 | 56151 | 39879 | 22693 | 54420 | 310252 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 690082 | *12712 | *146 | *4054 | 14732 | 12225 | 100621 | 75086 | 52451 | 38590 | 22609 | 53281 | 303577 |

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

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

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

MINOR INDUSTRY 3298

SIZE OF TOTAL ASSETS

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

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

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

MANUFACTURING: PRIMARY METAL INDUSTRIES

MAJOR GROUP 22

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 4833 | 12 | *937 | *670 | 511 | 802 | 1118 | 466 | 147 | 57 | 32 | 26 | 56 |
| 2 TOTAL ASSETS | 147960727 | - | *50949 | *105929 | 165665 | 605583 | 2498013 | 3073079 | 2314948 | 1917094 | 2267914 | 3954084 | 131007470 |
| 3 CASH | 3272986 | - | *3088 | *13057 | 16047 | 55603 | 218919 | 287029 | 134367 | 90296 | 63455 | 138879 | 2252247 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 25336389 | - | *14248 | *28849 | 37479 | 154928 | 648944 | 697164 | 521644 | 383908 | 499563 | 853436 | 21496227 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 441389 | - | - | *298 | *1369 | *953 | 12804 | 6363 | 9693 | 5218 | 6475 | 16518 | 381697 |
| 6 INVENTORIES | 20693330 | - | *2755 | *20517 | 28669 | 95718 | 456088 | 449391 | 577121 | 504880 | 586412 | 1063988 | 16907790 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 1273671 | - | - | - | *2795 | - | *21728 | *13431 | *20236 | *17944 | 20119 | 7708 | 1169709 |
| 8 STATE AND LOCAL | 737874 | - | - | - | - | - | *654 | *2782 | 5516 | - | 2015 | 179 | 726728 |
| 9 OTHER CURRENT ASSETS | 5697548 | - | *1616 | *1684 | 9266 | 13786 | 87887 | 63997 | 98198 | 93896 | 120338 | 151706 | 5055173 |
| 10 LOANS TO STOCKHOLDERS | 268266 | - | *145 | *5488 | *4262 | *6303 | 22195 | 9262 | 13050 | *2300 | - | 4441 | 200819 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 6032674 | - | - | - | - | - | *6794 | *540 | 3813 | 118 | 796 | 1650 | 6018963 |
| 12 OTHER INVESTMENTS | 26564020 | - | - | *977 | *5212 | 11084 | 132154 | 96784 | 81095 | 101162 | 135178 | 235001 | 25765375 |
| 13 DEPRECIABLE ASSETS | 90043262 | - | *54535 | *69415 | 109368 | 488371 | 1717444 | 3573051 | 1412979 | 1102873 | 1215621 | 2499829 | 77799777 |
| 14 LESS: ACCUMULATED DEPRECIATION | 43270357 | - | *26525 | *40715 | 53424 | 254089 | 954826 | 2241340 | 656973 | 468199 | 535117 | 1230994 | 36808156 |
| 15 DEPLETABLE ASSETS | 1018472 | - | - | - | *135 | - | - | *598 | - | 665 | 2521 | 12581 | 1001973 |
| 16 LESS: ACCUMULATED DEPLETION | 354661 | - | - | - | *36 | - | - | *75 | - | 279 | 46 | 5695 | 348530 |
| 17 LAND | 1326446 | - | *517 | *5146 | *5762 | 23899 | 75655 | 83578 | 41027 | 36038 | 37096 | 63541 | 954187 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 842403 | - | *149 | *38 | *77 | *757 | 15434 | *3132 | 7507 | 9948 | 16866 | 89569 | 698926 |
| 19 LESS: ACCUMULATED AMORTIZATION | 211295 | - | *134 | *23 | *44 | *171 | 2390 | *348 | 2535 | 5016 | 4860 | 16685 | 179090 |
| 20 OTHER ASSETS | 9131087 | - | *554 | *1794 | *1468 | 10348 | 64136 | 40467 | 67596 | 51778 | 114433 | 101467 | 8677045 |
| 21 TOTAL LIABILITIES | 147960727 | - | *50949 | *105929 | 165665 | 605583 | 2498013 | 3073079 | 2314948 | 1917094 | 2267914 | 3954084 | 131007470 |
| 22 ACCOUNTS PAYABLE | 13582213 | - | *26901 | *22410 | 16680 | 99675 | 442040 | 427205 | 346617 | 282169 | 292897 | 423570 | 11202050 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 12108652 | - | *14079 | *7017 | *9083 | 73882 | 276630 | 358394 | 262679 | 154164 | 231666 | 385127 | 10335931 |
| 24 OTHER CURRENT LIABILITIES | 17368990 | - | *3620 | *7975 | 13623 | 62397 | 247843 | 342200 | 174506 | 161131 | 241951 | 425291 | 15688452 |
| 25 LOANS FROM STOCKHOLDERS | 1286220 | - | *7906 | *10732 | *24112 | 29136 | 59485 | 8771 | 9686 | 38521 | 2690 | 54695 | 1040488 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 29790698 | - | *5667 | *14074 | *23766 | 166684 | 284087 | 591053 | 361655 | 340492 | 549399 | 1039659 | 26414163 |
| 27 OTHER LIABILITIES | 12742201 | - | *1 | *-0 | *837 | 2021 | 53903 | 47949 | 54221 | 85609 | 136917 | 153151 | 12207592 |
| 28 CAPITAL STOCK | 9433606 | - | *27516 | *14361 | 12464 | 58933 | 178033 | 455823 | 169514 | 152981 | 135275 | 294990 | 7933717 |
| 29 PAID-IN OR CAPITAL SURPLUS | 13480954 | - | - | *2211 | *3706 | 20779 | 76963 | 40671 | 81980 | 132290 | 263764 | 335492 | 12523098 |
| 30 RETAINED EARNINGS, APPROPRIATED | 2304534 | - | - | - | *826 | *16729 | *37123 | *806 | 11874 | 2 | 360 | 5701 | 2231113 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 36955982 | - | *-9679 | *27150 | 69333 | 133730 | 913665 | 820939 | 880155 | 598864 | 441503 | 917800 | 32162521 |
| 32 LESS: COST OF TREASURY STOCK | 1093323 | - | *25062 | - | *8763 | *58386 | 71758 | 20731 | 37938 | 29129 | 28508 | 81391 | 731656 |
| 33 TOTAL RECEIPTS | 157336146 | 932355 | *546386 | *288317 | 620046 | 1478768 | 5573405 | 9238630 | 4611096 | 3165351 | 3723233 | 6532417 | 120626143 |
| 34 BUSINESS RECEIPTS | 148581283 | 472126 | *544349 | *284637 | 606206 | 1463082 | 5485557 | 9178335 | 4541717 | 3101305 | 3639297 | 6328272 | 112936402 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 85795 | 94 | - | - | *3676 | *6 | 5567 | 2109 | 2660 | 3078 | 1059 | 2720 | 64826 |
| 36 STATE AND LOCAL | 163214 | 17 | - | - | - | *62 | *140 | *202 | 421 | 2 | 130 | 781 | 161458 |
| 37 OTHER INTEREST | 3257187 | 46337 | - | *612 | 1847 | 2798 | 26008 | 29976 | 28981 | 21241 | 39895 | 37163 | 3022331 |
| 38 RENTS | 366310 | 108 | - | *1587 | *152 | *5236 | 11880 | 7191 | 7722 | 8635 | 382 | 11248 | 312170 |
| 39 ROYALTIES | 134699 | 1479 | - | - | - | - | - | *2 | 1395 | 5834 | 6924 | 5440 | 113626 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 34527 | 2940 | - | - | *77 | - | *244 | *60 | 61 | 582 | - | 2782 | 27780 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 1872922 | 340319 | - | - | *12 | *380 | 15676 | *4354 | 3281 | 3018 | 249 | 15249 | 1490384 |
| 42 NET GAIN, NONCAPITAL ASSETS | 165510 | 3446 | - | *1 | *4676 | *286 | 1383 | 1546 | 1093 | 376 | 1240 | 3161 | 148301 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 480861 | 13 | - | *68 | *32 | - | 3577 | 2858 | 4434 | 4575 | 8647 | 27245 | 429413 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 327317 | 62750 | - | *4 | - | - | *60 | *782 | *1577 | 1083 | 172 | 4849 | 256039 |
| 45 OTHER RECEIPTS | 1866522 | 2727 | *2038 | *1407 | *3368 | 6917 | 23312 | 11215 | 17753 | 15622 | 25239 | 93509 | 1663414 |
| 46 TOTAL DEDUCTIONS | 153423612 | 558878 | *543959 | *287222 | 600442 | 1482404 | 5390139 | 9368571 | 4458636 | 3097527 | 3601626 | 6291484 | 117742722 |
| 47 COST OF SALES AND OPERATIONS | 113633030 | 363817 | *456967 | *208557 | 453246 | 1083193 | 4179715 | 7758013 | 3600467 | 2460991 | 2865127 | 4808732 | 85394204 |
| 48 COMPENSATION OF OFFICERS | 953457 | 6490 | *28545 | *22994 | 32130 | 85593 | 187430 | 198091 | 60722 | 29536 | 23802 | 29958 | 248165 |
| 49 REPAIRS | 6024901 | 1804 | *1550 | *1889 | *4791 | 16885 | 51036 | 20702 | 41702 | 31611 | 51223 | 178863 | 5622844 |
| 50 BAD DEBTS | 263084 | 141 | *26 | *5738 | *9178 | 4773 | 18833 | 6585 | 9777 | 8166 | 3732 | 14577 | 181557 |
| 51 RENT PAID ON BUSINESS PROPERTY | 958943 | 2817 | *4662 | *6397 | *5195 | 9442 | 23037 | 13276 | 17711 | 32375 | 21931 | 42708 | 779394 |
| 52 TAXES PAID | 3650735 | 15281 | *3979 | *9910 | 11846 | 46391 | 131556 | 262150 | 82383 | 61570 | 76584 | 132008 | 2817078 |
| 53 INTEREST PAID | 6331760 | 16535 | *3876 | *3168 | 3758 | 32191 | 84261 | 201242 | 87741 | 83639 | 110234 | 193579 | 5511535 |
| 54 CONTRIBUTIONS OR GIFTS | 72216 | 1029 | *21 | *56 | *376 | 406 | 2313 | 1116 | 1841 | 1160 | 1838 | 2028 | 60032 |
| 55 AMORTIZATION | 69947 | 157 | *30 | *8 | *115 | *71 | 1255 | 543 | 628 | 772 | 2099 | 4033 | 60237 |
| 56 DEPRECIATION | 5594986 | 20989 | *5004 | *8967 | 12483 | 39244 | 138578 | 223880 | 111826 | 103622 | 100447 | 162790 | 4667157 |
| 57 DEPLETION | 550464 | 14485 | - | - | - | - | - | *75 | 24 | 366 | 245 | 7119 | 528150 |
| 58 ADVERTISING | 456223 | 936 | *368 | *346 | *832 | 2138 | 10678 | 5287 | 13173 | 4917 | 7413 | 14136 | 395998 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 2579126 | 5937 | - | *2623 | *4648 | *6749 | 50155 | 33884 | 30929 | 22957 | 30204 | 86428 | 2304612 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 2029350 | 6729 | - | *1577 | *2220 | 13339 | 50341 | 19954 | 36367 | 24881 | 56649 | 96101 | 1721191 |
| 61 NET LOSS, NONCAPITAL ASSETS | 40250 | 438 | *2727 | - | - | *24 | 629 | *538 | 1574 | 4598 | 4585 | 448 | 24689 |
| 62 OTHER DEDUCTIONS | 10215140 | 101293 | *36204 | *14992 | 59624 | 141965 | 460322 | 623235 | 361771 | 226365 | 245514 | 517976 | 7425878 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3912534 | 373477 | *2427 | *1094 | 19603 | -3636 | 183266 | -129942 | 152460 | 67824 | 121607 | 240934 | 2883421 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 402925 | 21210 | - | - | - | - | - | -0 | 414 | - | 165 | 5230 | 375906 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 4152246 | 394669 | *2427 | *1094 | 19603 | -3699 | 183125 | -130143 | 152453 | 67822 | 121642 | 245383 | 3097868 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 4146336 | 394669 | *2427 | *-455 | 19603 | 1971 | 175077 | -130143 | 150471 | 67822 | 121642 | 245383 | 3097868 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 5910 | - | - | *1549 | - | *-5670 | *8049 | - | 1982 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 515862 | 3013 | *5853 | *58 | *4437 | *301 | 17702 | 2680 | 15766 | 7429 | 3534 | 79183 | 375906 |
| 70 NET OPERATING LOSS DEDUCTION | 250593 | 3013 | *5853 | - | *4410 | *301 | 15869 | *1022 | 14772 | 5894 | 1380 | 64347 | 133732 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 265269 | - | - | *58 | *27 | - | 1833 | 1658 | 994 | 1536 | 2154 | 14836 | 242174 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 5064920 | 411327 | *1584 | *9355 | 26682 | 28373 | 220451 | 105728 | 188957 | 115899 | 174432 | 263041 | 3519090 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 1630858 | 335428 | - | - | *12 | - | *1278 | *2 | 2804 | 1917 | 36 | 10877 | 1278503 |
| 75 INC TAX (BEFORE CRED), TOTAL | 2121986 | 135398 | *264 | *1693 | 8357 | 8079 | 89599 | 46606 | 84928 | 52922 | 80161 | 119563 | 1494414 |
| 76 REG AND ALTERNATIVE TAX | 2006411 | 128782 | *264 | *1693 | 8246 | 8062 | 89333 | 46367 | 84580 | 52355 | 79911 | 118771 | 1388048 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 34456 | 55 | - | - | *111 | *18 | 267 | 237 | 322 | 468 | 234 | 447 | 32296 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 81119 | 6562 | - | - | - | - | - | *2 | 26 | 99 | 16 | 345 | 74070 |
| 79 FOREIGN TAX CREDIT | 304290 | 21057 | - | - | - | - | *13 | *2 | *555 | 240 | 1628 | 4657 | 276138 |
| 80 U.S. POSSESSIONS TAX CREDIT | 4414 | 111 | - | - | 46 | 39 | 575 | - | 1770 | 1872 | - | - | - |
| 81 INVESTMENT CREDIT | 649287 | 2918 | - | *491 | 1029 | 2112 | 9119 | 3984 | 11075 | 6619 | 7246 | 18399 | 586296 |
| 82 WORK INCENTIVE (WIN) CREDIT | 1027 | - | - | - | *57 | - | *59 | - | 51 | 19 | 18 | 4 | 819 |
| 83 JOBS CREDIT | 5704 | - | - | - | *9 | *1 | *904 | *359 | 695 | 198 | 368 | 641 | 2528 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 19620 | 1 | - | - | - | *6 | *64 | *65 | 202 | 134 | 997 | 241 | 17909 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 2315998 | 424431 | - | - | *71366 | *4466 | 19089 | 7617 | 16562 | 10128 | 18104 | 172362 | 1571873 |
| 88 CORPORATION'S OWN STOCK | 65863 | - | - | - | - | - | *45 | *28 | - | -0 | 15675 | - | 50115 |
| 89 INVEST CREDIT: COST OF PROPERTY | 4931199 | 15263 | *4803 | *6625 | 13904 | 34705 | 130307 | 237686 | 130641 | 102878 | 99397 | 228286 | 3926703 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 4780037 | 14995 | *3916 | *6132 | 12959 | 30347 | 119761 | 235552 | 131332 | 102076 | 100298 | 224215 | 3798454 |

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

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

MINOR INDUSTRY 3370

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | 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 | 2859 | 8 | *526 | *361 | *292 | 454 | 674 | 351 | 82 | 40 | 17 | 19 | 35 |
| 2 | TOTAL ASSETS | 82972802 | - | *33326 | *55483 | *96132 | 328675 | 1460276 | 2278015 | 1343189 | 1388265 | 1206513 | 2784212 | 71998716 |
| 3 | CASH | 2413802 | - | *2555 | *5781 | *7328 | 20203 | 133743 | 247524 | 96938 | 46527 | 43182 | 114678 | 1695342 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 12736216 | - | *14248 | *11207 | *21107 | 81907 | 382097 | 455060 | 285217 | 276498 | 228035 | 548056 | 10432782 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 217291 | - | - | - | *172 | *431 | 8963 | 1702 | 5710 | 3943 | 3156 | 11482 | 181732 |
| 6 | INVENTORIES | 11845235 | - | *1538 | *6826 | *20072 | 39185 | 259255 | 207447 | 311208 | 375801 | 216897 | 713174 | 9693833 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 1230421 | - | - | - | - | - | *6587 | *8195 | *19028 | 2750 | 20119 | 5481 | 1168260 |
| 8 | STATE AND LOCAL | 655320 | - | - | - | - | - | - | *2782 | 5185 | - | 1216 | - | 646136 |
| 9 | OTHER CURRENT ASSETS | 3139793 | - | *1342 | *1446 | *2353 | 8488 | 59428 | 35570 | 53256 | 53263 | 40573 | 98738 | 2785336 |
| 10 | LOANS TO STOCKHOLDERS | 195245 | - | *145 | *5488 | *1203 | *5516 | 14503 | *4213 | 12868 | 949 | - | 4441 | 145918 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 6009258 | - | - | - | - | - | *1660 | *540 | 3745 | 56 | - | 1650 | 6001607 |
| 12 | OTHER INVESTMENTS | 13468060 | - | - | *977 | *3686 | 8780 | 67382 | 73860 | 46887 | 57129 | 61610 | 171252 | 12976496 |
| 13 | DEPRECIABLE ASSETS | 59775015 | - | *25713 | *48444 | *61054 | 307883 | 1063835 | 3123467 | 856468 | 879362 | 875192 | 1791893 | 50741704 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 31400307 | - | *13047 | *30780 | *27092 | 155276 | 596915 | 1978805 | 408878 | 361662 | 400504 | 813434 | 26613915 |
| 15 | DEPLETABLE ASSETS | 324905 | - | - | - | - | - | - | *598 | - | 665 | - | 8690 | 314953 |
| 16 | LESS: ACCUMULATED DEPLETION | 102630 | - | - | - | - | - | - | *75 | - | 279 | - | 4706 | 97570 |
| 17 | LAND | 769193 | - | *517 | *4575 | *5178 | *7654 | 41436 | 76054 | 25417 | 29768 | 25466 | 53878 | 499249 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 509510 | - | *149 | - | *57 | *637 | *7467 | *1651 | 3749 | 6734 | 4896 | 48345 | 435823 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 57367 | - | *134 | - | *32 | *124 | *485 | *208 | 1375 | 3260 | 1475 | 6499 | 43774 |
| 20 | OTHER ASSETS | 1678425 | - | *300 | *1518 | *1388 | 4254 | 29248 | 21844 | 39184 | 27906 | 94462 | 60055 | 1398267 |
| 21 | TOTAL LIABILITIES | 82972802 | - | *33326 | *55483 | *96132 | 328675 | 1460276 | 2278015 | 1343189 | 1388265 | 1206513 | 2784212 | 71998716 |
| 22 | ACCOUNTS PAYABLE | 8461927 | - | *5567 | *4309 | *6570 | 46160 | 257921 | 242549 | 201996 | 192223 | 146050 | 305787 | 7052795 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 3457294 | - | *4531 | *5064 | *4289 | 29149 | 163363 | 210402 | 130685 | 105689 | 84419 | 117541 | 2602162 |
| 24 | OTHER CURRENT LIABILITIES | 13172007 | - | *2698 | *2479 | *6695 | 29858 | 154528 | 261579 | 106154 | 105364 | 144184 | 294504 | 12063965 |
| 25 | LOANS FROM STOCKHOLDERS | 584563 | - | *7906 | *6762 | *14767 | *6779 | 21625 | *3525 | 4812 | 25401 | 2690 | 3301 | 486995 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 16705304 | - | *5667 | *6160 | *21115 | 110929 | 152647 | 515810 | 219521 | 275369 | 263520 | 800485 | 14334080 |
| 27 | OTHER LIABILITIES | 5962683 | - | *1 | *-0 | *461 | *603 | 31074 | 33969 | 29702 | 80553 | 86830 | 115454 | 5584036 |
| 28 | CAPITAL STOCK | 6162258 | - | *9242 | *10004 | *5573 | 25546 | 130898 | 430230 | 87549 | 99199 | 64675 | 218738 | 5080603 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 5035773 | - | - | *1723 | *535 | *10289 | 57086 | 15374 | 39708 | 107353 | 103509 | 225883 | 4474313 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 469946 | - | - | - | - | *16729 | *29102 | *806 | 7039 | 2 | 360 | 5701 | 410206 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 23534121 | - | *-2287 | *18982 | *38112 | 57277 | 520483 | 568547 | 543302 | 419962 | 333398 | 743103 | 20293242 |
| 32 | LESS: COST OF TREASURY STOCK | 573075 | - | - | - | *1985 | *4646 | 58450 | *4776 | 27279 | 22852 | 23121 | 46284 | 383681 |
| 33 | TOTAL RECEIPTS | 101692932 | 114160 | *95150 | *93303 | *301917 | 639299 | 3188466 | 7217409 | 2322594 | 2165943 | 1711835 | 4185098 | 79657758 |
| 34 | BUSINESS RECEIPTS | 97266041 | 104783 | *94946 | *89787 | *300954 | 635390 | 3132866 | 7180729 | 2280484 | 2124943 | 1682865 | 4071849 | 75566445 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 49301 | - | - | - | - | - | *3095 | *1584 | 2186 | 1411 | 1057 | 2694 | 37273 |
| 36 | STATE AND LOCAL | 163094 | - | - | - | - | *62 | *140 | *200 | 370 | 2 | 130 | 781 | 161409 |
| 37 | OTHER INTEREST | 1753718 | 2058 | - | *486 | *477 | 1471 | 14044 | 22329 | 14869 | 12796 | 12694 | 25131 | 1647363 |
| 38 | RENTS | 245103 | - | - | *1587 | *152 | *182 | 9229 | 1415 | 6314 | 7534 | 174 | 10486 | 208031 |
| 39 | ROYALTIES | 85406 | 1017 | - | - | - | - | - | - | *740 | 136 | 2390 | 4912 | 76211 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 9470 | - | - | - | *77 | - | *244 | *26 | 61 | 553 | - | 2782 | 5727 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 1115385 | 4891 | - | - | *12 | *207 | *12030 | *2765 | 2640 | 2964 | 220 | 14766 | 1074889 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 129242 | - | - | *1 | *43 | *225 | 673 | 1258 | 503 | 296 | 471 | 1619 | 124154 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 323305 | 13 | - | *68 | *32 | - | 2555 | *408 | 2070 | 2495 | 3203 | 19891 | 292568 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 116313 | - | - | *4 | - | - | *60 | *781 | *1472 | 1077 | 172 | 3815 | 108932 |
| 45 | OTHER RECEIPTS | 436556 | 1398 | *204 | *1370 | *170 | 1761 | 13531 | 5914 | 10884 | 11737 | 8458 | 26372 | 354757 |
| 46 | TOTAL DEDUCTIONS | 98925099 | 130355 | *88241 | *90719 | *292640 | 649191 | 3087608 | 7363306 | 2245136 | 2128207 | 1654347 | 4124420 | 77070928 |
| 47 | COST OF SALES AND OPERATIONS | 73268691 | 101928 | *41830 | *60161 | *220170 | 426876 | 2362467 | 6064017 | 1723327 | 1685041 | 1246028 | 3082757 | 56254090 |
| 48 | COMPENSATION OF OFFICERS | 601368 | 459 | *16540 | *10935 | *17691 | 36208 | 118847 | 163874 | 34590 | 20292 | 11287 | 23704 | 146941 |
| 49 | REPAIRS | 5044626 | 1389 | *1071 | *639 | *2747 | 13433 | 34004 | 12244 | 25951 | 16229 | 38836 | 151161 | 4746921 |
| 50 | BAD DEBTS | 120127 | 49 | *26 | *533 | *541 | *3168 | 14584 | 1151 | 7004 | 4900 | 2116 | 9085 | 76970 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 542637 | 253 | *2614 | *41 | *2380 | 7164 | 16777 | 4262 | 10185 | 13308 | 5784 | 21278 | 458591 |
| 52 | TAXES PAID | 2471110 | 1432 | *3567 | *4573 | *5833 | 27346 | 77846 | 233230 | 51262 | 41686 | 46285 | 84543 | 1893507 |
| 53 | INTEREST PAID | 2870647 | 6213 | *922 | *1839 | *1748 | 15151 | 46501 | 160390 | 51674 | 63201 | 35847 | 127507 | 2359655 |
| 54 | CONTRIBUTIONS OR GIFTS | 53498 | - | - | *29 | *100 | *221 | 1101 | 374 | 1069 | 612 | 1601 | 1920 | 46471 |
| 55 | AMORTIZATION | 28868 | 75 | *30 | - | *111 | *48 | 194 | *237 | 412 | 574 | 1240 | 3749 | 22199 |
| 56 | DEPRECIATION | 3830049 | 4334 | *2582 | *4225 | *7063 | 26390 | 85405 | 191052 | 70673 | 77992 | 71759 | 121148 | 3167427 |
| 57 | DEPLETION | 211635 | - | - | - | - | - | - | *75 | 1 | 362 | - | 2767 | 208430 |
| 58 | ADVERTISING | 228294 | 146 | *46 | *260 | *698 | 560 | 6822 | 2308 | 8675 | 2798 | 2003 | 11179 | 192800 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 2071526 | - | - | *2623 | *708 | *2124 | 30197 | 26824 | 18850 | 16116 | 20630 | 64824 | 1888630 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1575507 | 2245 | - | *1434 | *1015 | 8554 | 32682 | 10323 | 26839 | 21456 | 32202 | 63989 | 1374769 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 18164 | 438 | *2727 | - | - | - | *501 | *374 | 497 | 4196 | 4334 | 442 | 4655 |
| 62 | OTHER DEDUCTIONS | 5988353 | 11393 | *16286 | *3429 | *31836 | 81947 | 259680 | 492573 | 214127 | 159446 | 134396 | 354369 | 4228873 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2767833 | -16194 | *6908 | *2584 | *9277 | -9893 | 100858 | -145897 | 77459 | 37736 | 57487 | 60678 | 2586830 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 145693 | - | - | - | - | - | - | - | 173 | - | 124 | 4615 | 140782 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 2750432 | -16194 | *6908 | *2584 | *9277 | -9955 | 100717 | -146097 | 77261 | 37735 | 57482 | 64511 | 2566203 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 2744853 | -16194 | *6908 | *1549 | *9277 | -9955 | 96408 | -146097 | 77027 | 37735 | 57482 | 64511 | 2566203 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *5579 | - | - | *1035 | - | - | *4309 | - | 234 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 348937 | 2540 | *5853 | *58 | *27 | *301 | 11930 | *2021 | 8329 | 7118 | 1126 | 19975 | 289659 |
| 70 | NET OPERATING LOSS DEDUCTION | 173314 | 2540 | *5853 | - | - | *301 | *10965 | *1002 | *7889 | 5894 | 260 | 5469 | 133141 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 175623 | - | - | *58 | *27 | - | 965 | *1019 | 440 | 1224 | 866 | 14506 | 156518 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3310735 | 290 | *1056 | *1491 | *9250 | 12872 | 136359 | 49071 | 105743 | 71532 | 70464 | 121154 | 2731453 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 1005118 | - | - | - | *12 | - | *987 | *2 | 2210 | 1887 | 36 | 10855 | 989129 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1420141 | 124 | *174 | *254 | *2008 | 3112 | 55560 | 21564 | 47319 | 32611 | 32346 | 54179 | 1170889 |
| 76 | REG AND ALTERNATIVE TAX | 1325540 | 120 | *174 | *254 | *1985 | 3098 | 55468 | 21434 | 47176 | 32130 | 32202 | 53546 | 1077953 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 30964 | - | - | - | *23 | *15 | 92 | 128 | 118 | 420 | 128 | 301 | 29738 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 63636 | 4 | - | - | - | - | - | *2 | 24 | 61 | 16 | 332 | 63197 |
| 79 | FOREIGN TAX CREDIT | 127572 | - | - | - | - | - | *13 | *1 | *554 | 85 | 214 | 3910 | 122795 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 2282 | 111 | - | - | 46 | 20 | 333 | - | 1770 | - | - | - | - |
| 81 | INVESTMENT CREDIT | 580897 | - | - | *152 | *521 | *1571 | 5023 | 2073 | 7575 | 5352 | 4961 | 14869 | 538800 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 926 | - | - | - | *57 | - | *21 | - | 22 | 13 | 18 | 4 | 791 |
| 83 | JOBS CREDIT | 4779 | - | - | - | *9 | - | *822 | *338 | 266 | 169 | 280 | 435 | 2460 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 17274 | - | - | - | - | - | *46 | - | *139 | 111 | 946 | 141 | 15891 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 927675 | 149 | - | - | 320 | *144 | 14249 | *3426 | 8797 | 6910 | 15221 | 35711 | 842748 |
| 88 | CORPORATION'S OWN STOCK | *61828 | - | - | - | - | - | *45 | - | - | -0 | 11668 | - | 50115 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 3167899 | 4352 | *4803 | *2742 | *8217 | 26011 | 75470 | 209192 | 79405 | 83899 | 68949 | 180490 | 2424370 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 3122190 | 4337 | *3916 | *2742 | *7669 | 24660 | 68339 | 207527 | 81545 | 83269 | 67834 | 177797 | 2392555 |

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

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 1974 | 4 | *411 | *309 | *219 | 348 | 443 | 116 | 65 | 16 | 15 | 7 | 21 |
| 2 TOTAL ASSETS | 64987925 | - | *17622 | *50446 | *69533 | 276908 | 1037736 | 795063 | 971760 | 528830 | 1061401 | 1169872 | 59008753 |
| 3 CASH | 859184 | - | *533 | *7276 | *8718 | 35399 | 85176 | 39504 | 37429 | 43770 | 20273 | 24200 | 556904 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 12600174 | - | - | *17642 | *16373 | 73021 | 266847 | 242103 | 236427 | 107410 | 271528 | 305380 | 11063444 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 224098 | - | - | *298 | *1198 | *522 | 3842 | 4660 | 3983 | 1275 | 3320 | 5036 | 199965 |
| 6 INVENTORIES | 8848095 | - | *1217 | *13691 | *8597 | 56533 | 196833 | 241945 | 265913 | 129079 | 369516 | 350815 | 7213958 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 43250 | - | - | - | *2795 | - | *15141 | *5237 | 1207 | *15194 | - | 2227 | 1449 |
| 8 STATE AND LOCAL | *82555 | - | - | - | - | - | *654 | - | 331 | - | 799 | 179 | 80592 |
| 9 OTHER CURRENT ASSETS | 2557755 | - | *274 | *238 | *6913 | 5298 | 28459 | 28427 | 44942 | 40633 | 79766 | 52968 | 2269838 |
| 10 LOANS TO STOCKHOLDERS | 73021 | - | - | - | *3059 | *787 | *7693 | *5049 | 181 | *1350 | - | - | 54901 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *23417 | - | - | - | - | - | *5134 | - | 68 | 62 | 796 | - | 17357 |
| 12 OTHER INVESTMENTS | 13095961 | - | - | - | *1525 | *2304 | 64772 | 22924 | 34208 | 44032 | 73568 | 63748 | 12788879 |
| 13 DEPRECIABLE ASSETS | 30268247 | - | *28822 | *20971 | *48314 | 180488 | 653609 | 449584 | 556511 | 223511 | 340429 | 707935 | 27058073 |
| 14 LESS: ACCUMULATED DEPRECIATION | 11870050 | - | *13478 | *9935 | *26332 | 98813 | 357910 | 262535 | 248096 | 106536 | 134614 | 417560 | 10194241 |
| 15 DEPLETABLE ASSETS | 693567 | - | - | - | *135 | - | - | - | - | - | 2521 | 3891 | 687020 |
| 16 LESS: ACCUMULATED DEPLETION | 252031 | - | - | - | *36 | - | - | - | - | - | 46 | 988 | 250960 |
| 17 LAND | 557253 | - | - | *570 | *583 | 16245 | 34219 | 7524 | 15610 | 6270 | 11630 | 9664 | 454939 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 332893 | - | - | *38 | *20 | *120 | *7967 | *1480 | 3757 | 3214 | 11970 | 41224 | 263103 |
| 19 LESS: ACCUMULATED AMORTIZATION | 153928 | - | - | *23 | *13 | *46 | *1905 | *140 | 1159 | 1755 | 3384 | 10186 | 135316 |
| 20 OTHER ASSETS | 7452661 | - | *254 | *276 | *79 | 6094 | 34888 | 18624 | 28412 | 23872 | 19971 | 41412 | 7278778 |
| 21 TOTAL LIABILITIES | 64987925 | - | *17622 | *50446 | *69533 | 276908 | 1037736 | 795063 | 971760 | 528830 | 1061401 | 1169872 | 59008753 |
| 22 ACCOUNTS PAYABLE | 5120286 | - | *21334 | *18101 | *10110 | 53515 | 184119 | 184656 | 144621 | 89946 | 146847 | 117783 | 4149255 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 8651357 | - | *9548 | *1953 | *4793 | 44734 | 113267 | 147992 | 131994 | 48475 | 147246 | 267586 | 7733769 |
| 24 OTHER CURRENT LIABILITIES | 4196983 | - | *922 | *5496 | *6929 | 32539 | 93315 | 80621 | 68352 | 55767 | 97768 | 130787 | 3624487 |
| 25 LOANS FROM STOCKHOLDERS | 701657 | - | - | *3970 | *9345 | *22357 | *37860 | *5246 | 4874 | 13119 | - | 51394 | 553493 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 13085394 | - | - | *7913 | *2651 | *55756 | 131440 | 75243 | 142133 | 65122 | 285880 | 239174 | 12080082 |
| 27 OTHER LIABILITIES | 6779518 | - | - | *-0 | *376 | *1418 | 22829 | 13980 | 24520 | 5056 | 50087 | 37697 | 6623556 |
| 28 CAPITAL STOCK | 3271348 | - | *18274 | *4357 | *6890 | 33387 | 47134 | 25593 | 81965 | 53781 | 70600 | 76252 | 2853114 |
| 29 PAID-IN OR CAPITAL SURPLUS | 8445181 | - | - | *488 | *3171 | *10490 | 19877 | 25297 | 42272 | 24937 | 160255 | 109609 | 8048785 |
| 30 RETAINED EARNINGS, APPROPRIATED | 1834588 | - | - | - | *826 | - | *8021 | - | 4835 | - | - | - | 1820906 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 13421860 | - | *-7393 | *8168 | *31221 | 76453 | 393183 | 252392 | 336853 | 178903 | 108105 | 174697 | 11869279 |
| 32 LESS: COST OF TREASURY STOCK | 520248 | - | *25062 | - | *6779 | *53739 | 13308 | 15956 | 10659 | *6277 | 5387 | 35107 | 347974 |
| 33 TOTAL RECEIPTS | 55643214 | 818195 | *451237 | *195013 | *318129 | 839469 | 2384939 | 2021221 | 2288501 | 999408 | 2011398 | 2347320 | 40968385 |
| 34 BUSINESS RECEIPTS | 51315242 | 367342 | *449403 | *194850 | *305251 | 827692 | 2352692 | 1997606 | 2261233 | 976362 | 1956432 | 2256423 | 37369957 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 36495 | 94 | - | - | *3676 | *6 | *2471 | *525 | 474 | *1667 | 2 | 26 | 27554 |
| 36 STATE AND LOCAL | 119 | 17 | - | - | - | - | - | 2 | 51 | - | - | - | 49 |
| 37 OTHER INTEREST | 1503469 | 44279 | - | *126 | *1370 | *1327 | 11964 | 7646 | 14112 | 8445 | 27201 | 12032 | 1374967 |
| 38 RENTS | 121207 | 108 | - | - | - | *5054 | 2651 | 5776 | 1407 | *1101 | 208 | 762 | 104139 |
| 39 ROYALTIES | 49293 | 462 | - | - | - | - | - | *2 | 655 | 5698 | 4534 | 528 | 37416 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 25057 | 2940 | - | - | - | - | - | *35 | 1 | 29 | - | - | 22053 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 757537 | 335428 | - | - | - | *173 | *3646 | *1589 | 641 | 54 | 29 | 483 | 415496 |
| 42 NET GAIN, NONCAPITAL ASSETS | 36268 | 3446 | - | - | *4633 | *61 | *711 | *289 | 590 | 81 | 769 | 1542 | 24146 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 157556 | - | - | - | - | - | *1022 | *2449 | 2363 | *2080 | 5444 | 7354 | 136845 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 211004 | 62750 | - | - | - | - | - | 1 | 106 | 7 | - | 1034 | 147107 |
| 45 OTHER RECEIPTS | 1429967 | 1329 | *1834 | *38 | *3198 | *5156 | 9782 | 5301 | 6869 | 3885 | 16781 | 67137 | 1308657 |
| 46 TOTAL DEDUCTIONS | 54498513 | 428524 | *455718 | *196503 | *307802 | 833213 | 2302531 | 2005265 | 2213500 | 969320 | 1947279 | 2167064 | 40671794 |
| 47 COST OF SALES AND OPERATIONS | 40364339 | 261889 | *415138 | *148397 | *233076 | 656317 | 1817248 | 1693996 | 1877140 | 775950 | 1619099 | 1725975 | 29140115 |
| 48 COMPENSATION OF OFFICERS | 352089 | 6031 | *12005 | *12059 | *14440 | 49385 | 68583 | 34217 | 26132 | 9244 | 12516 | 6254 | 101224 |
| 49 REPAIRS | 980275 | 415 | *479 | *1250 | *2044 | *3452 | 17032 | 8458 | 15751 | 15382 | 12387 | 27702 | 875923 |
| 50 BAD DEBTS | 142957 | 92 | - | *5206 | *8637 | *1605 | 4249 | 5434 | 2773 | 3267 | 1616 | 5492 | 104587 |
| 51 RENT PAID ON BUSINESS PROPERTY | 416306 | 2563 | *2048 | *6355 | *2815 | *2278 | 6260 | 9014 | 7526 | 19068 | 16147 | 21430 | 320803 |
| 52 TAXES PAID | 1179626 | 13850 | *412 | *5338 | *6012 | 19045 | 53710 | 28920 | 31121 | 19884 | 30299 | 47465 | 923571 |
| 53 INTEREST PAID | 3461113 | 10322 | *2954 | *1329 | *2010 | 17040 | 37761 | 40852 | 36067 | 20438 | 74387 | 66073 | 3151880 |
| 54 CONTRIBUTIONS OR GIFTS | 18718 | 1029 | *21 | *27 | *276 | *185 | 1212 | 742 | 773 | 547 | 237 | 109 | 13561 |
| 55 AMORTIZATION | 41078 | 82 | - | *8 | *4 | *23 | *1061 | *306 | 215 | 198 | 859 | 284 | 38038 |
| 56 DEPRECIATION | 1764937 | 16655 | *2421 | *4742 | *5420 | 12854 | 53173 | 32828 | 41154 | 25630 | 28688 | 41642 | 1499730 |
| 57 DEPLETION | 338829 | 14485 | - | - | - | - | - | - | 23 | 4 | 245 | 4352 | 319719 |
| 58 ADVERTISING | 227929 | 789 | *322 | *86 | *135 | 1577 | 3856 | 2979 | 4498 | 2120 | 5410 | 2958 | 203198 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 507599 | 5937 | - | - | *3940 | *4625 | 19958 | 7061 | 12079 | 6841 | 9573 | 21603 | 415982 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 453843 | 4484 | - | *144 | *1205 | *4785 | 17658 | 9631 | 9528 | *3425 | 24447 | 32112 | 346423 |
| 61 NET LOSS, NONCAPITAL ASSETS | 22086 | - | - | - | - | *24 | *128 | *164 | 1077 | 403 | 252 | 6 | 20034 |
| 62 OTHER DEDUCTIONS | 4226787 | 89900 | *19919 | *11564 | *27788 | 60018 | 200641 | 130663 | 147644 | 66919 | 111118 | 163608 | 3197005 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1144701 | 389671 | *-4481 | *-1490 | *10326 | 6256 | 82408 | 15956 | 75001 | 30087 | 64119 | 180256 | 296591 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 257232 | 21210 | - | - | - | - | - | -0 | 241 | - | 41 | 616 | 235124 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1401814 | 410864 | *-4481 | *-1490 | *10326 | 6256 | 82408 | 15954 | 75192 | 30087 | 64161 | 180872 | 531666 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1401484 | 410864 | *-4481 | *-2004 | *10326 | 11927 | 78668 | 15954 | 73444 | 30087 | 64161 | 180872 | 531666 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *331 | - | - | *514 | - | *-5670 | *3739 | - | 1747 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 166924 | 473 | - | - | *4410 | - | 5772 | *659 | 7437 | *312 | 2408 | 59208 | 86246 |
| 70 NET OPERATING LOSS DEDUCTION | 77279 | 473 | - | - | *4410 | - | *4904 | *20 | 6883 | - | 1121 | 58878 | 591 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 89646 | - | - | - | - | - | *868 | *639 | 554 | *312 | 1287 | 330 | 85656 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1754184 | 411037 | *528 | *7864 | *17432 | *15501 | 84092 | 56657 | 83215 | 44367 | 103969 | 141886 | 787637 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 625740 | 335428 | - | - | - | - | *292 | - | 593 | 30 | - | 22 | 289374 |
| 75 INC TAX (BEFORE CRED), TOTAL | 701845 | 135274 | *90 | *1440 | *6349 | *4967 | 34039 | 25042 | 37609 | 20311 | 47815 | 65384 | 323525 |
| 76 REG AND ALTERNATIVE TAX | 680871 | 128661 | *90 | *1440 | *6260 | *4964 | 33865 | 24933 | 37404 | 20225 | 47709 | 65225 | 310095 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3492 | 55 | - | - | *88 | *3 | *175 | *109 | 204 | 48 | 106 | 146 | 2557 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 17483 | 6557 | - | - | - | - | - | - | 2 | 38 | - | 13 | 10873 |
| 79 FOREIGN TAX CREDIT | 176718 | 21057 | - | - | - | - | - | *1 | 1 | 155 | 1415 | 747 | 153343 |
| 80 U.S. POSSESSIONS TAX CREDIT | 2132 | - | - | - | - | 18 | 241 | - | - | 1872 | - | - | - |
| 81 INVESTMENT CREDIT | 68391 | 2918 | - | *339 | *508 | *541 | 4096 | 1911 | 3499 | 1267 | 2285 | 3530 | 47496 |
| 82 WORK INCENTIVE (WIN) CREDIT | *101 | - | - | - | - | - | *38 | - | 29 | 7 | - | - | 28 |
| 83 JOBS CREDIT | 925 | - | - | - | - | *1 | *82 | *20 | 429 | 29 | 88 | 206 | 68 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 2346 | 1 | - | - | - | *6 | *18 | *65 | *63 | 23 | 51 | 100 | 2018 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1388323 | 424282 | - | - | *71046 | *4322 | 4839 | 4192 | 7765 | *3218 | 2883 | 136651 | 729125 |
| 88 CORPORATION'S OWN STOCK | *4035 | - | - | - | - | - | - | *28 | - | - | 4007 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1763299 | 10912 | - | *3884 | *5687 | 8694 | 54837 | 28495 | 51236 | 18979 | 30448 | 47797 | 1502333 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1657848 | 10659 | - | *3390 | *5290 | *5687 | 51422 | 28025 | 49787 | 18807 | 32464 | 46418 | 1405899 |

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

MANUFACTURING: FABRICATED METAL PRODUCTS

MAJOR GROUP 23

SIZE OF TOTAL ASSETS

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

MINOR INDUSTRY 3428

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

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

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

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

MINOR INDUSTRY 3430

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 800 | - | *292 | *86 | *78 | *77 | 187 | 35 | 24 | 13 | 4 | ** | 3 |
| 2 TOTAL ASSETS | 3701003 | - | *7427 | *18726 | *29971 | *49679 | 450566 | 252429 | 374437 | 462681 | 393236 | ** | 1661852 |
| 3 CASH | 135489 | - | *295 | *1576 | *4447 | *5287 | 37822 | 19572 | 15744 | 30651 | 12312 | ** | 7783 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 755461 | - | - | *5366 | *12153 | *22945 | 154450 | 71703 | 85317 | 108380 | 69972 | ** | 225176 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 17065 | - | - | *428 | *1165 | - | 2667 | *936 | 2709 | 2753 | 2029 | ** | 4378 |
| 6 INVENTORIES | 921229 | - | *2897 | *5812 | *11291 | *15272 | 125735 | 88908 | 132265 | 127867 | 97105 | ** | 314077 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *2816 | - | - | - | *64 | - | *648 | - | 2104 | - | - | - | - |
| 8 STATE AND LOCAL | *928 | - | - | - | - | - | *928 | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 139893 | - | - | *169 | - | *2976 | 9004 | 13225 | 26118 | 31555 | 41885 | ** | 14962 |
| 10 LOANS TO STOCKHOLDERS | *3606 | - | - | *7 | *63 | - | *1183 | *385 | 247 | 1721 | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *5341 | - | *554 | - | - | - | *4416 | - | - | - | 371 | ** | - |
| 12 OTHER INVESTMENTS | 689629 | - | *1698 | - | - | *2 | 21253 | *12464 | 15057 | 16719 | 48168 | ** | 574268 |
| 13 DEPRECIABLE ASSETS | 1554448 | - | *7610 | *7380 | *8355 | *10861 | 187213 | 82559 | 168024 | 250158 | 199861 | ** | 632426 |
| 14 LESS: ACCUMULATED DEPRECIATION | 683642 | - | *5657 | *1184 | *5459 | *7671 | 109521 | 40039 | 81726 | 117616 | 95397 | ** | 219372 |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 43778 | - | - | - | - | - | 9167 | *1920 | 6593 | 4935 | 6649 | ** | 14514 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 20672 | - | *48 | *38 | - | - | *5559 | *7 | 1697 | 5034 | 6859 | ** | 1430 |
| 19 LESS: ACCUMULATED AMORTIZATION | 7128 | - | *29 | *9 | - | - | *2211 | *1 | 686 | 2461 | 1543 | ** | 188 |
| 20 OTHER ASSETS | 135549 | - | *9 | - | *223 | *8 | 7589 | *2660 | 6392 | 6490 | 9024 | ** | 101154 |
| 21 TOTAL LIABILITIES | 3701003 | - | *7427 | *18726 | *29971 | *49679 | 450566 | 252429 | 374437 | 462681 | 393236 | ** | 1661852 |
| 22 ACCOUNTS PAYABLE | 375211 | - | *7 | *5850 | *10263 | *24393 | 79965 | *29355 | 36830 | 50959 | 37154 | ** | 100435 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 212949 | - | - | *8783 | *119 | - | 21596 | *32496 | 46602 | 43604 | 13831 | ** | 45918 |
| 24 OTHER CURRENT LIABILITIES | 305266 | - | *119 | *832 | *4544 | *504 | 44702 | *37760 | 39488 | 39479 | 50276 | ** | 87562 |
| 25 LOANS FROM STOCKHOLDERS | 9453 | - | *4647 | *300 | *1177 | - | *1891 | - | 1437 | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 385690 | - | *2648 | - | - | *555 | 92081 | *31930 | 62319 | 53694 | 84654 | ** | 57808 |
| 27 OTHER LIABILITIES | 395447 | - | *-0 | *86 | *-0 | - | 15202 | *7517 | 12317 | 10905 | 14189 | ** | 335233 |
| 28 CAPITAL STOCK | 199879 | - | *3840 | *26 | *992 | *181 | 30518 | 16758 | 15363 | 46522 | 19893 | ** | 65786 |
| 29 PAID-IN OR CAPITAL SURPLUS | 368848 | - | *3683 | - | - | - | *16251 | *4896 | 12727 | 26907 | 17371 | ** | 287013 |
| 30 RETAINED EARNINGS, APPROPRIATED | *13085 | - | - | - | - | - | - | *621 | 5864 | 17 | 1170 | ** | 5414 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1472413 | - | *-7495 | *2850 | *12875 | *24046 | 157451 | 99505 | 145878 | 200460 | 154781 | ** | 682063 |
| 32 LESS: COST OF TREASURY STOCK | 37239 | - | *23 | - | - | - | *9092 | *8408 | 4388 | 9866 | 82 | - | 5380 |
| 33 TOTAL RECEIPTS | 5433145 | - | *7980 | *39362 | *85833 | *58626 | 995159 | 452686 | 724588 | 801816 | 608740 | ** | 1658355 |
| 34 BUSINESS RECEIPTS | 5254089 | - | *39 | *39346 | *85720 | *56010 | 984164 | 444411 | 714205 | 788481 | 588444 | ** | 1553269 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 6456 | - | - | - | - | - | *32 | - | 106 | 305 | 238 | - | 5775 |
| 36 STATE AND LOCAL | *179 | - | - | - | - | - | *24 | *12 | 2 | 30 | - | - | 112 |
| 37 OTHER INTEREST | 94026 | - | - | *-0 | *113 | *2251 | 4232 | 2243 | 4081 | 8113 | 11590 | ** | 61404 |
| 38 RENTS | 5321 | - | - | - | - | *366 | *1683 | *514 | 799 | 263 | 598 | ** | 1097 |
| 39 ROYALTIES | 4529 | - | - | - | - | - | *1475 | *34 | *1217 | 1434 | 185 | - | 184 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 340 | - | - | - | - | - | - | - | - | - | - | - | 340 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 17641 | - | *7038 | - | - | - | *217 | *239 | *179 | 452 | -0 | - | 9514 |
| 42 NET GAIN, NONCAPITAL ASSETS | 2902 | - | *902 | - | - | - | *213 | *72 | *93 | 412 | 65 | ** | 1145 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 12027 | - | - | - | - | - | *808 | *249 | *686 | 754 | 161 | ** | 9369 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 9716 | - | - | - | - | - | - | - | 83 | 99 | 106 | - | 9428 |
| 45 OTHER RECEIPTS | 25918 | - | - | *16 | - | - | 2311 | *4911 | 3137 | 1474 | 7353 | ** | 6716 |
| 46 TOTAL DEDUCTIONS | 5114596 | - | *1073 | *35958 | *82416 | *60571 | 970820 | 422540 | 705182 | 771814 | 565451 | ** | 1498770 |
| 47 COST OF SALES AND OPERATIONS | 3627762 | - | *11 | *31509 | *55021 | *44800 | 724265 | 328670 | 526956 | 536522 | 388383 | ** | 991625 |
| 48 COMPENSATION OF OFFICERS | 79439 | - | *7 | - | *4497 | *1430 | 36922 | 8623 | 10058 | 10414 | 3104 | ** | 4384 |
| 49 REPAIRS | 26620 | - | - | - | *568 | *88 | 3023 | *2228 | 3712 | 5876 | 9684 | ** | 1441 |
| 50 BAD DEBTS | 18284 | - | - | *428 | *426 | - | 5365 | *823 | 3691 | 2131 | 2019 | ** | 3401 |
| 51 RENT PAID ON BUSINESS PROPERTY | 36787 | - | *10 | - | *591 | *1499 | 4795 | *3221 | 4567 | 4425 | 8835 | ** | 8844 |
| 52 TAXES PAID | 129463 | - | *2 | *426 | *1615 | *2463 | 22472 | 9146 | 15825 | 20568 | 16294 | ** | 40652 |
| 53 INTEREST PAID | 158998 | - | *152 | *1019 | *137 | *227 | 9693 | *9000 | 16299 | 14636 | 11237 | ** | 96598 |
| 54 CONTRIBUTIONS OR GIFTS | 2972 | - | - | *2 | *27 | - | 278 | *227 | 223 | 243 | 200 | ** | 1771 |
| 55 AMORTIZATION | 5800 | - | *9 | *8 | - | - | *313 | *5 | 77 | 1093 | 616 | - | 3680 |
| 56 DEPRECIATION | 130662 | - | *781 | *1110 | *743 | *528 | 16283 | 4871 | 12740 | 18887 | 14082 | ** | 60636 |
| 57 DEPLETION | 68 | - | - | - | - | - | - | - | - | - | - | - | 68 |
| 58 ADVERTISING | 76943 | - | *31 | *343 | *3496 | *370 | 5899 | 3944 | 9164 | 8102 | 8900 | ** | 36695 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 49783 | - | - | - | *1407 | - | 8647 | *4047 | 4087 | 10775 | 8054 | ** | 12766 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 50186 | - | - | - | - | *314 | 3348 | *2006 | 7994 | 10327 | 3451 | ** | 22747 |
| 61 NET LOSS, NONCAPITAL ASSETS | *1374 | - | - | - | - | - | *73 | *3 | 5 | 1285 | 9 | - | - |
| 62 OTHER DEDUCTIONS | 719456 | - | *70 | *1113 | *13889 | *8853 | 129445 | 45726 | 89784 | 126532 | 90584 | ** | 213461 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 318550 | - | *6907 | *3404 | *3416 | *-1945 | 24339 | 30145 | 19406 | 30002 | 43289 | ** | 159586 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 6901 | - | - | - | - | - | - | - | 56 | 100 | 66 | - | 6679 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 325272 | - | *6907 | *3404 | *3416 | *-1945 | 24316 | 30134 | 19460 | 30072 | 43354 | ** | 166153 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 323257 | - | *6907 | *3404 | *3416 | *-1945 | 22301 | 30134 | 19460 | 30072 | 43354 | ** | 166153 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *2015 | - | - | - | - | - | *2015 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 11299 | - | *7699 | *475 | *651 | *62 | *69 | *212 | *405 | 138 | 126 | ** | 1462 |
| 70 NET OPERATING LOSS DEDUCTION | *9253 | - | *7699 | *475 | *651 | *62 | - | - | 366 | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2046 | - | - | - | - | - | *69 | *212 | *38 | 138 | 126 | ** | 1462 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 350220 | - | *1 | *2929 | *2765 | *565 | 33944 | 29922 | 27035 | 45140 | 43228 | ** | 164690 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 10585 | - | - | - | - | - | *217 | *239 | *162 | 451 | -0 | - | 9514 |
| 75 INC TAX (BEFORE CRED), TOTAL | 154185 | - | *-0 | *514 | *857 | *96 | 12907 | 13170 | 12107 | 20570 | 19811 | ** | 74152 |
| 76 REG AND ALTERNATIVE TAX | 153829 | - | *-0 | *514 | *857 | *96 | 12869 | 13119 | 12095 | 20483 | 19808 | ** | 73987 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 347 | - | - | - | - | - | *38 | *51 | *3 | 87 | 3 | - | 165 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 9 | - | - | - | - | - | - | - | 9 | - | - | - | - |
| 79 FOREIGN TAX CREDIT | 8751 | - | - | - | - | - | - | *18 | *237 | 159 | 440 | ** | 7897 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 18943 | - | *-0 | *514 | *53 | - | 1303 | *808 | 651 | 2090 | 1534 | ** | 11991 |
| 82 WORK INCENTIVE (WIN) CREDIT | *31 | - | - | - | - | - | *10 | 2 | - | - | - | - | 18 |
| 83 JOBS CREDIT | 480 | - | - | - | - | *1 | *239 | *68 | 40 | 78 | 17 | ** | 38 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1289 | - | - | - | *2 | - | *20 | *117 | *47 | 181 | 181 | ** | 742 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 54924 | - | - | - | - | - | *2141 | *613 | 2455 | 18606 | 3995 | - | 27114 |
| 88 CORPORATION'S OWN STOCK | 1356 | - | - | - | - | - | - | - | 12 | 1344 | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 183922 | - | - | *3127 | *531 | *13 | 14599 | *9173 | 10885 | 22044 | 15484 | ** | 108065 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 180724 | - | - | *3127 | *531 | *13 | 13720 | *8076 | 10223 | 21566 | 15128 | ** | 108339 |

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

MANUFACTURING: FABRICATED METAL PRODUCTS: FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 9053 | 39 | 2886 | 1352 | 1543 | 1295 | 1436 | 303 | 120 | 42 | 19 | 12 | 6 |
| 2 TOTAL ASSETS | 20473889 | - | 135137 | 204464 | 546757 | 901552 | 3061605 | 2071853 | 1800871 | 1368474 | 1401330 | 2006969 | 6974877 |
| 3 CASH | 1148671 | - | 23928 | 49184 | 63568 | 114222 | 316485 | 141543 | 130324 | 101558 | 39921 | 58233 | 109705 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 4798957 | - | *18137 | 58098 | 195301 | 272881 | 812233 | 616208 | 504040 | 361678 | 298699 | 489319 | 1172364 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 87569 | - | *117 | *1496 | 3338 | 4925 | 10259 | 11732 | 12292 | 7058 | 7981 | 9069 | 19303 |
| 6 INVENTORIES | 4235066 | - | 25442 | 25475 | 112720 | 179321 | 734498 | 619007 | 516366 | 371938 | 347607 | 374876 | 927817 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 70296 | - | - | - | *-0 | - | *39844 | - | 2350 | 8859 | 8902 | 100 | 10240 |
| 8 STATE AND LOCAL | *7556 | - | - | - | - | *155 | *2558 | *3695 | - | 135 | - | 25 | 987 |
| 9 OTHER CURRENT ASSETS | 1508056 | - | *2517 | 6800 | 17258 | 23190 | 153709 | 67226 | 91382 | 58632 | 48340 | 145710 | 893292 |
| 10 LOANS TO STOCKHOLDERS | 198852 | - | *8146 | *740 | *14861 | 13340 | 42968 | 9133 | 6673 | 2420 | 48715 | 20156 | 31700 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 18755 | - | - | *21 | *1544 | *4054 | *478 | *2402 | 1192 | 163 | 680 | 1328 | 6893 |
| 12 OTHER INVESTMENTS | 2657061 | - | - | *2541 | 20171 | 40582 | 141387 | 78417 | 131618 | 79654 | 111381 | 347518 | 1703791 |
| 13 DEPRECIABLE ASSETS | 9121234 | - | 126851 | 124187 | 278424 | 475664 | 1441828 | 798316 | 708840 | 596749 | 680064 | 861251 | 3029061 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4140723 | - | 75459 | 65467 | 162918 | 256248 | 750017 | 357332 | 353211 | 267347 | 314314 | 375916 | 1162494 |
| 15 DEPLETABLE ASSETS | *6550 | - | - | - | - | *5008 | *637 | - | 740 | 164 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *4135 | - | - | - | - | *3243 | *637 | - | 129 | 126 | - | - | - |
| 17 LAND | 345819 | - | *4753 | *856 | *3205 | 11517 | 77370 | 43214 | 41529 | 26932 | 30696 | 42446 | 63299 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 87407 | - | *70 | *893 | *603 | *3392 | 6203 | 3899 | 8125 | 5666 | 16487 | 414 | 41654 |
| 19 LESS: ACCUMULATED AMORTIZATION | 28616 | - | *56 | *547 | *446 | *1065 | 1694 | 1420 | 3518 | 1016 | 3989 | 306 | 14559 |
| 20 OTHER ASSETS | 530653 | - | *925 | 3179 | 5802 | 23707 | 54011 | 59279 | 26841 | 29472 | 96121 | 50885 | 180431 |
| 21 TOTAL LIABILITIES | 20473889 | - | 135137 | 204464 | 546757 | 901552 | 3061605 | 2071853 | 1800871 | 1368474 | 1401330 | 2006969 | 6974877 |
| 22 ACCOUNTS PAYABLE | 2532703 | - | 26118 | 22553 | 136065 | 166085 | 536788 | 352900 | 272994 | 195293 | 165504 | 194185 | 464220 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1364477 | - | *24590 | *16171 | 55243 | 80836 | 307623 | 202993 | 172589 | 85466 | 96828 | 85807 | 236331 |
| 24 OTHER CURRENT LIABILITIES | 2746926 | - | 7013 | 22701 | 62227 | 94666 | 283833 | 254568 | 237190 | 227935 | 124388 | 248829 | 1183575 |
| 25 LOANS FROM STOCKHOLDERS | 340742 | - | *25350 | *37180 | 37568 | 36122 | 73309 | 16520 | 15965 | 14326 | 34593 | 31540 | 18269 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3155875 | - | *12222 | *13998 | 66654 | 132630 | 508158 | 293184 | 233247 | 206330 | 282947 | 379044 | 1027462 |
| 27 OTHER LIABILITIES | 1637946 | - | *137 | *489 | 4194 | 7842 | 108671 | 97516 | 105426 | 32435 | 102839 | 82991 | 1095405 |
| 28 CAPITAL STOCK | 1071486 | - | 31334 | 20115 | 30261 | 73054 | 190245 | 93736 | 90343 | 38003 | 138401 | 210868 | 155125 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2394891 | - | *7366 | *11504 | 25479 | 6870 | 106355 | 127617 | 87058 | 79779 | 105019 | 277105 | 1560737 |
| 30 RETAINED EARNINGS, APPROPRIATED | 65393 | - | - | *38 | *1467 | 414 | *13967 | *149 | 24390 | 15325 | 9642 | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 5564237 | - | 1006 | 60636 | 148640 | 359931 | 1087120 | 664294 | 600641 | 492013 | 356582 | 522765 | 1270608 |
| 32 LESS: COST OF TREASURY STOCK | 400786 | - | - | *920 | *21042 | 56897 | 154465 | 31623 | 38973 | 18431 | 15414 | 26165 | 36856 |
| 33 TOTAL RECEIPTS | 33210011 | 190840 | 346208 | 615907 | 1578841 | 2053105 | 6290423 | 3983587 | 3234351 | 2194506 | 2208947 | 3123441 | 7389856 |
| 34 BUSINESS RECEIPTS | 32353223 | 186322 | 342589 | 610473 | 1562360 | 2023895 | 6184886 | 3917729 | 3157379 | 2124433 | 2147171 | 3060313 | 7035673 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 21617 | 530 | - | *204 | *149 | *4 | 6744 | *3130 | 2322 | 1365 | 2257 | 1534 | 3377 |
| 36 STATE AND LOCAL | 1843 | - | - | - | - | *298 | *261 | *411 | 375 | 61 | 4 | 1 | 432 |
| 37 OTHER INTEREST | 223263 | *1422 | *589 | 3124 | 6976 | 12853 | 35109 | 26767 | 19782 | 18846 | 16627 | 21117 | 60052 |
| 38 RENTS | 120168 | *40 | - | - | *353 | *2168 | 8378 | 7349 | 20470 | 8706 | 13569 | 2530 | 56603 |
| 39 ROYALTIES | 18972 | 24 | - | - | - | - | *641 | *465 | 1650 | 636 | 1830 | 4294 | 9432 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 143 | - | - | - | - | - | *10 | *3 | 54 | 60 | 15 | - | 1 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 93944 | - | *2785 | - | *1197 | *3921 | 16200 | 5218 | 2847 | 8144 | 4260 | 4553 | 44819 |
| 42 NET GAIN, NONCAPITAL ASSETS | 79771 | 310 | *174 | *10 | *4876 | 3461 | 7134 | 2634 | 2092 | 11260 | 1420 | 3152 | 43249 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 33410 | - | - | *46 | *38 | *239 | 1229 | 4516 | 4213 | 4904 | 2557 | 4061 | 11608 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 104087 | 350 | - | - | - | - | - | - | 149 | 1178 | 1284 | 4381 | 96746 |
| 45 OTHER RECEIPTS | 159570 | 1842 | *71 | *2051 | 2891 | 6266 | 29830 | 15366 | 23020 | 14912 | 17954 | 17505 | 27863 |
| 46 TOTAL DEDUCTIONS | 31874704 | 193346 | 347354 | 619977 | 1542945 | 2023614 | 6101485 | 3858298 | 3113283 | 2100150 | 2127719 | 3004074 | 6842459 |
| 47 COST OF SALES AND OPERATIONS | 24375437 | 154892 | 227840 | 380484 | 1072833 | 1437711 | 4613142 | 2969616 | 2467307 | 1626275 | 1612978 | 2346782 | 5465578 |
| 48 COMPENSATION OF OFFICERS | 822379 | 3186 | 30934 | 57003 | 124356 | 130106 | 233808 | 97484 | 53897 | 27489 | 18178 | 17623 | 28315 |
| 49 REPAIRS | 148809 | *864 | *2021 | 3756 | 6565 | 6984 | 25031 | 14701 | 14309 | 8483 | 13355 | 27862 | 24878 |
| 50 BAD DEBTS | 89508 | *1262 | *1112 | *790 | 5161 | 11491 | 14368 | 16553 | 10016 | 5269 | 6338 | 7173 | 9976 |
| 51 RENT PAID ON BUSINESS PROPERTY | 242649 | *1065 | 6539 | 15876 | 15878 | 22869 | 39243 | 17359 | 16128 | 10357 | 20837 | 24120 | 52377 |
| 52 TAXES PAID | 722846 | 2263 | 13725 | 21996 | 43880 | 60870 | 150123 | 83717 | 62589 | 45832 | 41888 | 76940 | 119022 |
| 53 INTEREST PAID | 619784 | 5377 | *5431 | 5978 | 18096 | 22432 | 116714 | 73967 | 52798 | 38999 | 56796 | 53792 | 169403 |
| 54 CONTRIBUTIONS OR GIFTS | 13098 | *22 | *30 | *44 | 330 | 682 | 2560 | 1468 | 1208 | 972 | 1727 | 2144 | 1911 |
| 55 AMORTIZATION | 22427 | 29 | *14 | *1374 | *33 | 124 | 1086 | 972 | 570 | 387 | 2105 | 1106 | 14628 |
| 56 DEPRECIATION | 779096 | 2389 | 10570 | 12726 | 28945 | 45335 | 122633 | 67927 | 49220 | 53438 | 48674 | 71876 | 265364 |
| 57 DEPLETION | 718 | - | - | - | - | - | - | - | 242 | 153 | -0 | - | 323 |
| 58 ADVERTISING | 113794 | *882 | 1165 | 3838 | 5241 | 5967 | 14844 | 14689 | 11942 | 11542 | 10060 | 15792 | 17833 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 255751 | *631 | - | *7522 | 10030 | 21509 | 48778 | 29727 | 22341 | 10929 | 13266 | 25431 | 65586 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 261824 | *507 | *2943 | *7500 | 11540 | 17583 | 44543 | 30782 | 30376 | 14624 | 27046 | 18595 | 55785 |
| 61 NET LOSS, NONCAPITAL ASSETS | 4820 | *104 | - | *21 | *142 | *634 | 562 | 604 | 366 | 495 | 814 | 108 | 970 |
| 62 OTHER DEDUCTIONS | 3401765 | 19873 | 45030 | 101070 | 199915 | 239318 | 674050 | 438731 | 319973 | 244906 | 253658 | 314730 | 550511 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1335307 | -2507 | -1145 | -4070 | 35896 | 29491 | 188938 | 125290 | 121068 | 94355 | 81227 | 119367 | 547397 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 42580 | - | - | - | - | - | - | - | 74 | 694 | 558 | 3546 | 37708 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1376044 | -2507 | -1145 | -4070 | 35896 | 29193 | 188676 | 124879 | 120767 | 94988 | 81782 | 122912 | 584674 |
| 66 NET INC, (LESS DEF), 1120, F, L, M | 1317505 | -2507 | -2016 | -5104 | 17562 | 18462 | 177837 | 118417 | 110498 | 94988 | 81782 | 122912 | 584674 |
| 67 NET INC, (LESS DEF), FORMS 1120S | 58539 | - | *870 | *1033 | *18334 | *10731 | *10839 | *6462 | 10270 | - | - | - | - |
| 68 NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 42202 | *499 | *1831 | *54 | *2054 | *208 | 12634 | 6952 | 5604 | 5356 | 2473 | 1490 | 3047 |
| 70 NET OPERATING LOSS DEDUCTION | 30926 | *150 | *1831 | - | *2044 | *9 | *11644 | *4629 | *4191 | 4166 | 1721 | 272 | 270 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 11277 | 350 | - | *54 | *10 | *198 | 991 | 2324 | 1413 | 1190 | 753 | 1218 | 2777 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1589605 | *11603 | *5936 | *14294 | 29636 | 50760 | 246182 | 169747 | 133446 | 101551 | 97759 | 147065 | 581626 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 72069 | - | - | - | - | *83 | 13674 | *1863 | 2327 | 3608 | 1141 | 4553 | 44819 |
| 75 INC TAX (BEFORE CRED), TOTAL | 681915 | *5272 | *1194 | *2625 | 6557 | 13953 | 94863 | 74062 | 59535 | 46060 | 44780 | 67068 | 265946 |
| 76 REG AND ALTERNATIVE TAX | 672488 | *5222 | *1194 | *2625 | 6448 | 13430 | 94273 | 73942 | 59310 | 45497 | 44529 | 66652 | 259365 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 8325 | 50 | - | - | *109 | 524 | 586 | 119 | 200 | 517 | 244 | 416 | 5560 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *1102 | - | - | - | - | - | *3 | - | 26 | 46 | 6 | - | 1021 |
| 79 FOREIGN TAX CREDIT | 40874 | - | - | - | - | - | - | *46 | 2441 | 1309 | 871 | 4777 | 31431 |
| 80 U.S. POSSESSIONS TAX CREDIT | 341 | - | - | - | - | 51 | 291 | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 113511 | *47 | *312 | *363 | 1178 | 3640 | 9727 | 5867 | 5963 | 5404 | 3439 | 11646 | 65925 |
| 82 WORK INCENTIVE (WIN) CREDIT | 140 | - | - | - | - | - | *20 | *29 | 57 | 4 | 7 | 19 | 4 |
| 83 JOBS CREDIT | 2349 | *92 | - | *66 | *34 | *169 | *510 | 478 | 314 | 159 | 209 | 176 | 143 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | 36 | - | - | - | - | - | - | - | 36 | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 3939 | - | - | - | - | - | *212 | *294 | 409 | 101 | 114 | 68 | 2740 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 293620 | 10233 | *2736 | *1012 | *5364 | *139 | 16268 | 10140 | 9899 | 13075 | 12245 | 33155 | 179355 |
| 88 CORPORATION'S OWN STOCK | *7588 | - | - | - | - | - | *2341 | *2599 | 476 | - | 2173 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1371876 | *1319 | *4350 | 14290 | 23964 | 58935 | 139963 | 81574 | 78607 | 80062 | 68788 | 115433 | 704593 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1311893 | *1268 | *3186 | 13094 | 15718 | 46135 | 125809 | 78759 | 74642 | 77440 | 65536 | 112321 | 697985 |

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

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGING AND STAMPINGS

MINOR INDUSTRY 3460

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 2865 | *10 | *484 | *623 | 380 | 497 | 665 | 95 | 73 | 25 | 9 | ** | 5 |
| 2 | TOTAL ASSETS | 7541849 | - | *26476 | *97832 | 136650 | 357364 | 1433488 | 666569 | 1038965 | 857076 | 730314 | ** | 2197116 |
| 3 | CASH | 385114 | - | *1407 | *8255 | 15882 | 18705 | 118089 | 36586 | 85589 | 34941 | 42638 | ** | 23022 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1885220 | - | *4492 | *31174 | *33989 | 88376 | 373135 | 148402 | 234282 | 180515 | 154338 | ** | 636517 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 26098 | - | - | *82 | *65 | *593 | 4810 | 4735 | 7444 | 2591 | 2880 | ** | 2899 |
| 6 | INVENTORIES | 1652764 | - | *4342 | *8933 | *10920 | 69936 | 282389 | 163997 | 264305 | 165196 | 188901 | ** | 493846 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 25555 | - | - | - | *1817 | - | *4993 | *16 | 9258 | 643 | 8828 | - | - |
| 8 | STATE AND LOCAL | *6936 | - | - | - | *14 | - | *1322 | *2643 | 2953 | 3 | - | - | - |
| 9 | OTHER CURRENT ASSETS | 341825 | - | *337 | *1832 | *1988 | 10285 | 53727 | 21636 | 46865 | 30148 | 19386 | ** | 155620 |
| 10 | LOANS TO STOCKHOLDERS | 30909 | - | *1530 | *986 | *408 | *3555 | 7878 | 2408 | 8204 | 2989 | 2952 | ** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 21959 | - | - | *7892 | *817 | *67 | *2274 | *10191 | 217 | - | - | - | 500 |
| 12 | OTHER INVESTMENTS | 394696 | - | - | - | *14619 | *6688 | 42312 | 13782 | 49268 | 95279 | 67213 | ** | 105534 |
| 13 | DEPRECIABLE ASSETS | 4796148 | - | *33783 | *73951 | 113720 | 323985 | 1056255 | 427876 | 580474 | 521643 | 430394 | ** | 1234069 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2375076 | - | *19416 | *38865 | 58615 | 180088 | 556000 | 190018 | 272772 | 228531 | 217055 | ** | 613717 |
| 15 | DEPLETABLE ASSETS | 85258 | - | - | - | - | - | - | - | 903 | 1828 | - | - | 82526 |
| 16 | LESS: ACCUMULATED DEPLETION | 15650 | - | - | - | - | - | - | - | 25 | 340 | - | - | 15285 |
| 17 | LAND | 106899 | - | - | *1690 | - | 7713 | 33264 | 6658 | 13684 | 19349 | 10468 | ** | 14074 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 14310 | - | - | *38 | *1675 | *273 | *3123 | *480 | 3622 | 1203 | 3236 | ** | 661 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 4169 | - | - | *23 | *837 | *77 | *631 | *121 | 1231 | 191 | 921 | ** | 137 |
| 20 | OTHER ASSETS | 215250 | - | - | *2050 | *317 | 8538 | 16169 | 26769 | 20814 | 34993 | 22816 | ** | 82785 |
| 21 | TOTAL LIABILITIES | 7541849 | - | *26476 | *97832 | 136650 | 357364 | 1433488 | 666569 | 1038965 | 857076 | 730314 | ** | 2197116 |
| 22 | ACCOUNTS PAYABLE | 959587 | - | *1642 | *27596 | *21029 | 53197 | 190721 | 108800 | 162398 | 96613 | 69735 | ** | 227856 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 687826 | - | *3286 | *15126 | *11387 | 35331 | 112889 | 106415 | 100071 | 52503 | 42797 | ** | 208022 |
| 24 | OTHER CURRENT LIABILITIES | 757660 | - | *4503 | *7748 | *13530 | 28727 | 143728 | 61046 | 89583 | 84516 | 70967 | ** | 253313 |
| 25 | LOANS FROM STOCKHOLDERS | 68907 | - | *6056 | *9222 | *12862 | *6206 | 24921 | *342 | 3143 | 5496 | - | - | 660 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1423289 | - | - | *23659 | *20643 | 83511 | 271552 | 104161 | 147984 | 176391 | 114315 | ** | 481073 |
| 27 | OTHER LIABILITIES | 255073 | - | - | *5 | *238 | 8965 | 9942 | 25147 | 16910 | 23848 | 32530 | ** | 137488 |
| 28 | CAPITAL STOCK | 335699 | - | *2802 | *7170 | 4060 | 21477 | 86129 | 29112 | 74918 | 38798 | 33775 | ** | 37458 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 401839 | - | - | *1291 | *6717 | *3287 | 20435 | 2287 | 23009 | 61047 | 39722 | ** | 244042 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *38436 | - | - | - | - | *179 | *9004 | *12995 | 15894 | 364 | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2804103 | - | *14636 | *17510 | 64776 | 128912 | 630084 | 220480 | 435698 | 344613 | 334341 | ** | 613053 |
| 32 | LESS: COST OF TREASURY STOCK | 190571 | - | *6450 | *11496 | *18591 | *12429 | 65916 | *4216 | 30643 | 27111 | 7868 | ** | 5850 |
| 33 | TOTAL RECEIPTS | 12597039 | *78302 | *70102 | *219779 | 278649 | 737768 | 2798781 | 1318587 | 1839334 | 1361268 | 976933 | ** | 2917535 |
| 34 | BUSINESS RECEIPTS | 12296314 | *75608 | *69812 | *218101 | *259875 | 734749 | 2745922 | 1308471 | 1787704 | 1317696 | 952722 | ** | 2825654 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 8487 | - | - | - | *87 | - | *1981 | *35 | 1691 | 1439 | 1788 | ** | 1467 |
| 36 | STATE AND LOCAL | 1576 | - | - | - | - | - | *149 | *189 | *257 | -0 | - | - | 980 |
| 37 | OTHER INTEREST | 94675 | 1689 | *223 | *1193 | *2237 | *289 | 15397 | 3008 | 15839 | 9221 | 8141 | ** | 37438 |
| 38 | RENTS | 38637 | - | - | *48 | *97 | *869 | 3273 | *352 | 1775 | 2223 | 1274 | ** | 28726 |
| 39 | ROYALTIES | 7614 | - | - | - | - | - | *351 | *259 | 484 | 129 | 1017 | ** | 5374 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1209 | - | - | - | - | - | - | - | 168 | 1037 | - | - | 4 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 38815 | - | - | *357 | - | *21 | 7090 | *1249 | 11915 | 13694 | 2271 | ** | 2218 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 12383 | - | - | - | *702 | *34 | 2057 | 650 | 4282 | 566 | 351 | ** | 3740 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 13731 | 4 | - | - | - | *103 | *205 | *-0 | 785 | 2566 | 4046 | ** | 6019 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 1951 | - | - | - | - | - | - | - | - | - | 1221 | ** | 730 |
| 45 | OTHER RECEIPTS | 81648 | 1001 | *68 | *80 | *15652 | 1704 | 22356 | 4373 | 14434 | 12696 | 4102 | ** | 5184 |
| 46 | TOTAL DEDUCTIONS | 12059560 | *56894 | *68029 | *229184 | 266488 | 722479 | 2708903 | 1274776 | 1733568 | 1289012 | 899839 | ** | 2810388 |
| 47 | COST OF SALES AND OPERATIONS | 8674590 | *50117 | *43614 | *136218 | *156294 | 506836 | 2004133 | 978589 | 1344607 | 938255 | 628082 | ** | 1887844 |
| 48 | COMPENSATION OF OFFICERS | 324310 | *754 | *5692 | *24584 | *24680 | 45403 | 123534 | 35810 | 29863 | 15659 | 7550 | ** | 10782 |
| 49 | REPAIRS | 171396 | *9 | *370 | *719 | *2143 | *1546 | 22218 | 3557 | 14620 | 12342 | 25109 | ** | 88762 |
| 50 | BAD DEBTS | 28570 | - | - | *5 | *2791 | *1547 | 3661 | 5194 | 9037 | 1929 | 2183 | ** | 2224 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 96988 | *32 | *4362 | *4819 | *6599 | *3220 | 20851 | 6251 | 9267 | 9325 | 7278 | ** | 24985 |
| 52 | TAXES PAID | 334917 | *2172 | *1982 | *9375 | *8193 | 20449 | 75303 | 32173 | 44676 | 33977 | 27485 | ** | 79131 |
| 53 | INTEREST PAID | 301427 | *346 | *672 | *4152 | *5840 | 17704 | 55250 | 31795 | 35815 | 33433 | 18719 | ** | 97701 |
| 54 | CONTRIBUTIONS OR GIFTS | 5786 | 22 | *5 | - | *19 | *124 | 940 | 853 | 721 | 1001 | 773 | ** | 1329 |
| 55 | AMORTIZATION | 3498 | - | - | *15 | *269 | *6 | 497 | *139 | 380 | 29 | 1769 | ** | 393 |
| 56 | DEPRECIATION | 404817 | *498 | *2244 | *8536 | 14274 | 23829 | 86304 | 45544 | 52286 | 43870 | 30167 | ** | 97266 |
| 57 | DEPLETION | *2149 | - | - | - | - | - | - | *177 | *28 | - | 130 | ** | 1814 |
| 58 | ADVERTISING | 37516 | *23 | *83 | *1661 | *1148 | 673 | 10540 | 1927 | 3801 | 4006 | 5577 | ** | 8077 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 132163 | 306 | - | *1205 | *1609 | *6905 | 26394 | 8260 | 18533 | 8826 | 10645 | ** | 49479 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 186078 | *310 | *197 | *2080 | *433 | 10656 | 23701 | 15292 | 20899 | 20238 | 23823 | ** | 68448 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 6129 | 21 | - | *1055 | *5 | - | *39 | *816 | 2067 | 2103 | 7 | ** | 15 |
| 62 | OTHER DEDUCTIONS | 1349226 | *2284 | *8810 | *34760 | 42189 | 83580 | 255538 | 108400 | 146967 | 164018 | 110540 | ** | 392140 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 537479 | *21409 | *2072 | *-9404 | 12162 | 15289 | 89878 | 43811 | 105766 | 72256 | 77094 | ** | 107147 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 3844 | - | - | - | - | - | - | - | - | - | 775 | ** | 3070 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 539747 | *21409 | *2072 | *-9404 | 12162 | 15289 | 89729 | 43622 | 105509 | 72255 | 77868 | ** | 109236 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 506152 | *21409 | *-1310 | *-9404 | *11625 | 12524 | 89482 | 40471 | 94608 | 59642 | 77868 | ** | 109236 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *33596 | - | *3383 | - | *536 | *2765 | *247 | 3150 | 10901 | 12613 | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 15523 | 1755 | - | *1648 | - | *412 | *3151 | *1374 | 1101 | 5666 | 249 | ** | 166 |
| 70 | NET OPERATING LOSS DEDUCTION | 12672 | 1751 | - | *1648 | - | *324 | *2977 | *1374 | *670 | 3928 | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 2851 | 4 | - | - | - | *88 | *175 | *-0 | 432 | 1738 | 249 | ** | 166 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 681622 | *19781 | - | *4213 | *11845 | 19315 | 116072 | 52888 | 118580 | 77972 | 77862 | ** | 183094 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 22035 | - | - | - | - | - | *5182 | *430 | 435 | 13456 | 2271 | ** | 261 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 293847 | *9170 | - | *727 | *2960 | 5064 | 44786 | 23333 | 53879 | 33910 | 35300 | ** | 84718 |
| 76 | REG AND ALTERNATIVE TAX | 290724 | *9048 | - | *727 | *2304 | 5062 | 44462 | 22989 | 53600 | 33178 | 35254 | ** | 84099 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2686 | 122 | - | - | *656 | *2 | 215 | 344 | 277 | 578 | 44 | ** | 448 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *437 | - | - | - | - | - | *109 | - | 2 | 154 | 2 | - | 170 |
| 79 | FOREIGN TAX CREDIT | 2063 | - | - | - | - | - | - | *21 | 17 | 13 | 1301 | ** | 710 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 30613 | *57 | - | *89 | *1357 | 1271 | 6980 | 3140 | 3830 | 3895 | 3187 | ** | 6808 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 104 | - | - | - | - | - | *48 | *8 | 6 | 17 | 10 | ** | 13 |
| 83 | JOBS CREDIT | 1741 | - | - | - | - | *226 | *464 | *728 | *50 | 156 | 79 | ** | 37 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 687 | *4 | - | - | - | - | *16 | *141 | *57 | 138 | 194 | ** | 137 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 84836 | - | - | - | - | *232 | 4188 | *6106 | 9182 | 17879 | 12398 | ** | 34852 |
| 88 | CORPORATION'S OWN STOCK | 3014 | - | - | - | - | - | - | - | 520 | - | 2494 | ** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 443766 | *329 | *3637 | *8801 | *13152 | 21298 | 112784 | 49525 | 55982 | 55450 | 37354 | ** | 85455 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 415914 | *245 | - | *7352 | *11775 | 18416 | 106588 | 46474 | 52725 | 54612 | 35227 | ** | 82500 |

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

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

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

MINOR INDUSTRY 3470

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

MINOR INDUSTRY 3480

RETURNS WITH AND WITHOUT NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 244 | *** | - | *** | *113 | *21 | *8 | *3 | 7 | ** | 3 | ** | - |
| 2 TOTAL ASSETS | 486676 | - | - | *** | *36653 | *19822 | *28719 | *24281 | 127338 | ** | 236108 | ** | - |
| 3 CASH | 50344 | - | - | *** | *12253 | *4298 | *1819 | *496 | 10543 | ** | 19473 | ** | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 123142 | - | - | *** | *6269 | *13901 | *6532 | *7820 | 37035 | ** | 49053 | ** | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 1729 | - | - | *** | - | - | *183 | *168 | 705 | ** | 673 | - | - |
| 6 INVENTORIES | 137460 | - | - | *** | *4804 | - | *7904 | *9739 | 36053 | ** | 77490 | ** | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 20918 | - | - | *** | - | - | - | - | - | - | 20918 | - | - |
| 8 STATE AND LOCAL | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 19048 | - | - | *** | *165 | *32 | *139 | *2106 | 13352 | ** | 3117 | ** | - |
| 10 LOANS TO STOCKHOLDERS | 13 | - | - | *** | - | - | - | - | 13 | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 12 OTHER INVESTMENTS | 8872 | - | - | *** | *1090 | *306 | *79 | *863 | 2017 | ** | 4518 | ** | - |
| 13 DEPRECIABLE ASSETS | 247689 | - | - | *** | *25636 | *173 | *62376 | *5038 | 45955 | ** | 94056 | ** | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 138539 | - | - | *** | *13984 | *126 | *53406 | *1797 | 19415 | ** | 43512 | ** | - |
| 15 DEPLETABLE ASSETS | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 17 LAND | *6072 | - | - | *** | - | - | *1707 | - | 1201 | ** | 3164 | ** | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | *362 | - | - | *** | - | - | - | *43 | 311 | ** | 7 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | *51 | - | - | *** | - | - | - | *2 | 42 | ** | 7 | - | - |
| 20 OTHER ASSETS | 13074 | - | - | *** | *420 | *1237 | *1751 | *142 | 1020 | ** | 8504 | ** | - |
| 21 TOTAL LIABILITIES | 486676 | - | - | *** | *36653 | *19822 | *28719 | *24281 | 127338 | ** | 236108 | ** | - |
| 22 ACCOUNTS PAYABLE | 39443 | - | - | *** | *2790 | *1635 | *3798 | *9829 | 13046 | ** | 6507 | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 54666 | - | - | *** | *1760 | *4507 | *1363 | *6156 | 17063 | ** | 21824 | ** | - |
| 24 OTHER CURRENT LIABILITIES | 65319 | - | - | *** | *2458 | *137 | *5531 | *1150 | 21695 | ** | 33679 | ** | - |
| 25 LOANS FROM STOCKHOLDERS | *12810 | - | - | *** | *12810 | - | - | - | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 48618 | - | - | *** | *861 | - | *5895 | *371 | 16283 | ** | 18540 | - | - |
| 27 OTHER LIABILITIES | 27830 | - | - | *** | *-0 | *10737 | *1 | *181 | 9310 | ** | 7600 | ** | - |
| 28 CAPITAL STOCK | 15420 | - | - | *** | *4008 | *21 | *1627 | *142 | 4306 | ** | 4879 | ** | - |
| 29 PAID-IN OR CAPITAL SURPLUS | *8880 | - | - | *** | - | - | *803 | - | 20 | - | 8058 | ** | - |
| 30 RETAINED EARNINGS, APPROPRIATED | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 222778 | - | - | *** | *11967 | *2785 | *18321 | *6451 | 46085 | ** | 135021 | ** | - |
| 32 LESS: COST OF TREASURY STOCK | *9088 | - | - | *** | - | - | *8620 | - | 469 | ** | - | - | - |
| 33 TOTAL RECEIPTS | 930891 | *** | - | *** | *127470 | *26963 | *78840 | *66933 | 219926 | ** | 361152 | ** | - |
| 34 BUSINESS RECEIPTS | 913056 | *** | - | *** | *124914 | *24100 | *78421 | *66923 | 216384 | ** | 352963 | ** | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *2866 | - | - | *** | - | - | *143 | - | - | - | 2723 | ** | - |
| 36 STATE AND LOCAL | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 37 OTHER INTEREST | 7052 | *** | - | *** | *830 | *963 | *64 | *-0 | 2085 | ** | 3071 | ** | - |
| 38 RENTS | 815 | - | - | *** | - | - | - | - | 351 | ** | 464 | ** | - |
| 39 ROYALTIES | 58 | - | - | *** | - | - | - | - | - | - | 58 | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 29 | - | - | *** | - | - | - | - | - | - | 29 | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *295 | *** | - | *** | *70 | - | - | - | 11 | - | 161 | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | *1976 | *** | - | *** | *1655 | - | - | *10 | 200 | - | 106 | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | *1625 | - | - | *** | - | - | *181 | - | 13 | - | 1431 | ** | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 3119 | *** | - | *** | *1 | *1899 | *31 | - | 881 | ** | 147 | - | - |
| 46 TOTAL DEDUCTIONS | 873953 | *** | - | *** | *123582 | *26763 | *78107 | *66730 | 208738 | ** | 319930 | ** | - |
| 47 COST OF SALES AND OPERATIONS | 648307 | *** | - | *** | *86774 | *16463 | *64945 | *46751 | 169173 | ** | 230824 | ** | - |
| 48 COMPENSATION OF OFFICERS | 22000 | *** | - | *** | *9986 | - | *1248 | *1664 | 3220 | ** | 2284 | ** | - |
| 49 REPAIRS | *1370 | - | - | *** | *543 | - | *9 | *446 | 324 | - | 50 | - | - |
| 50 BAD DEBTS | 1148 | *** | - | *** | - | - | *144 | *119 | 445 | ** | 432 | ** | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 3593 | *** | - | *** | *857 | *203 | - | *1323 | 417 | - | 137 | - | - |
| 52 TAXES PAID | 33482 | *** | - | *** | *3383 | *115 | *3347 | *714 | 4823 | ** | 19921 | ** | - |
| 53 INTEREST PAID | 15767 | *** | - | *** | *494 | *902 | *464 | *1483 | 2947 | ** | 7894 | ** | - |
| 54 CONTRIBUTIONS OR GIFTS | *305 | - | - | *** | - | - | - | *11 | 116 | ** | 178 | ** | - |
| 55 AMORTIZATION | 53 | *** | - | *** | - | - | *11 | - | 4 | ** | 34 | - | - |
| 56 DEPRECIATION | 20388 | *** | - | *** | *2319 | *40 | *1556 | *730 | 5274 | ** | 7305 | ** | - |
| 57 DEPLETION | 18 | - | - | *** | - | - | - | - | 18 | - | - | - | - |
| 58 ADVERTISING | 7067 | *** | - | *** | *620 | - | *25 | - | 1964 | ** | 4182 | ** | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 4544 | - | - | *** | - | - | - | - | 621 | ** | 3923 | ** | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 16822 | *** | - | *** | *146 | *15 | *703 | - | 1288 | ** | 14579 | ** | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 28 | - | - | *** | - | - | - | - | 3 | - | 25 | ** | - |
| 62 OTHER DEDUCTIONS | 99062 | *** | - | *** | *18460 | *9024 | *5654 | *13491 | 18102 | ** | 28162 | ** | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 56938 | *** | - | *** | *3888 | *200 | *733 | *203 | 11188 | ** | 41222 | ** | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 56938 | *** | - | *** | *3888 | *200 | *733 | *203 | 11188 | ** | 41222 | ** | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 56938 | *** | - | *** | *3888 | *200 | *733 | *203 | 11188 | ** | 41222 | ** | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | *577 | - | - | *** | - | - | *8 | - | 202 | - | 367 | ** | - |
| 70 NET OPERATING LOSS DEDUCTION | 191 | - | - | *** | - | - | - | - | 191 | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | *387 | - | - | *** | - | - | *8 | - | 11 | - | 367 | ** | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 58046 | *** | - | *** | *3888 | *200 | *725 | *203 | 12057 | ** | 40855 | ** | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *250 | *** | - | *** | *70 | - | - | - | 11 | - | 161 | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 25308 | *** | - | *** | *762 | *34 | *184 | *79 | 5461 | ** | 18716 | ** | - |
| 76 REG AND ALTERNATIVE TAX | 25260 | *** | - | *** | *762 | *34 | *184 | *79 | 5444 | ** | 18707 | ** | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | *48 | - | - | *** | - | - | - | - | 17 | - | 9 | ** | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 2453 | *** | - | *** | *645 | - | *87 | *79 | 582 | ** | 1053 | ** | - |
| 82 WORK INCENTIVE (WIN) CREDIT | 17 | - | - | *** | - | - | - | - | 11 | - | 6 | - | - |
| 83 JOBS CREDIT | *120 | - | - | *** | *84 | - | - | - | 25 | - | 11 | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 106 | - | - | *** | - | - | - | - | 14 | ** | 92 | ** | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | *6887 | - | - | *** | - | - | *1130 | - | 1015 | ** | 4742 | ** | - |
| 88 CORPORATION'S OWN STOCK | 1651 | - | - | *** | - | - | - | - | - | - | 1651 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 29389 | *** | - | *** | *6649 | - | *871 | *1341 | 7306 | ** | 10868 | ** | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 27246 | *** | - | *** | *6046 | - | *871 | *1518 | 6616 | ** | 10526 | ** | - |

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

MANUFACTURING: FABRICATED METAL PRODUCTS: MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 20572 | 1045 | 6971 | 4762 | 3058 | 2092 | 1984 | 333 | 190 | 74 | 36 | 16 | 10 |
| 2 | TOTAL ASSETS | 25238742 | - | 247380 | 806259 | 1073885 | 1444974 | 4092799 | 2318878 | 2797408 | 2538026 | 2446909 | 2392793 | 5079431 |
| 3 | CASH | 1766572 | - | 22355 | 103870 | 150976 | 163935 | 320679 | 167757 | 176529 | 151137 | 122334 | 203874 | 183126 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5753104 | - | 47885 | 195858 | 247468 | 335591 | 1109120 | 574879 | 669786 | 522223 | 537123 | 539338 | 973833 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 114372 | - | *942 | 3657 | 2016 | 5777 | 19723 | 14747 | 13160 | 10445 | 9191 | 9879 | 24834 |
| 6 | INVENTORIES | 6461817 | - | 33253 | 127974 | 207916 | 341692 | 1002289 | 645747 | 873837 | 702504 | 700653 | 600016 | 1225935 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 66838 | - | *96 | - | - | - | *14661 | *24584 | *11777 | 4186 | 10517 | 1017 | - |
| 8 | STATE AND LOCAL | 23355 | - | - | - | - | - | *19422 | *3411 | *431 | 37 | 54 | - | - |
| 9 | OTHER CURRENT ASSETS | 893455 | - | 7581 | 23408 | 25148 | 44180 | 160976 | 74377 | 75996 | 68214 | 127258 | 71593 | 214723 |
| 10 | LOANS TO STOCKHOLDERS | 258840 | - | *9943 | 28570 | 22929 | 7737 | 41205 | 15565 | 6197 | 9889 | 1648 | - | 115158 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 27499 | - | *2089 | *7018 | *1595 | *3169 | *332 | *3107 | *471 | 1376 | 12 | 8322 | 9 |
| 12 | OTHER INVESTMENTS | 2144163 | - | *4098 | 12784 | 18089 | 50287 | 141234 | 169881 | 179602 | 267133 | 263206 | 192390 | 845460 |
| 13 | DEPRECIABLE ASSETS | 12245706 | - | 179655 | 557192 | 637349 | 930814 | 2384329 | 1073171 | 1243080 | 1195042 | 1002662 | 1012432 | 2029979 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 5685005 | - | 75658 | 303716 | 282239 | 485930 | 1207340 | 536865 | 570330 | 505816 | 422742 | 398334 | 896034 |
| 15 | DEPLETABLE ASSETS | 105686 | - | *85 | *1079 | - | *6420 | - | - | 142 | 1211 | 469 | 67827 | 28455 |
| 16 | LESS: ACCUMULATED DEPLETION | *8677 | - | *37 | *688 | - | *1080 | - | - | - | 47 | 451 | 1516 | 4859 |
| 17 | LAND | 367403 | - | *2743 | 23612 | 9223 | 23389 | 68887 | 49172 | 36175 | 34390 | 43342 | 26684 | 49786 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 277829 | - | 5438 | 4865 | 12019 | 7143 | 15916 | 28443 | 15163 | 12625 | 14289 | 39868 | 122059 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 58742 | - | 718 | 1950 | 5153 | 4150 | 9303 | 10325 | 7277 | 1967 | 1990 | 7527 | 8383 |
| 20 | OTHER ASSETS | 713271 | - | 9515 | 30041 | 30582 | 27554 | 50116 | 50722 | 98988 | 86333 | 57716 | 46687 | 225018 |
| 21 | TOTAL LIABILITIES | 25238742 | - | 247380 | 806259 | 1073885 | 1444974 | 4092799 | 2318878 | 2797408 | 2538026 | 2446909 | 2392793 | 5079431 |
| 22 | ACCOUNTS PAYABLE | 3275204 | - | 41774 | 156952 | 149475 | 248123 | 670669 | 387672 | 406681 | 327124 | 267937 | 213085 | 405713 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2039739 | - | 27076 | 72017 | 108318 | 145528 | 413379 | 288749 | 283937 | 263295 | 206357 | 118567 | 112518 |
| 24 | OTHER CURRENT LIABILITIES | 2695849 | - | 20162 | 65438 | 91646 | 115986 | 409807 | 179998 | 265332 | 245830 | 240851 | 265313 | 795486 |
| 25 | LOANS FROM STOCKHOLDERS | 397229 | - | 55122 | 44088 | 69256 | 60145 | 100858 | 10313 | 23384 | 7088 | 1268 | 11636 | 14072 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 4584444 | - | 41060 | 144311 | 195501 | 291800 | 578341 | 314624 | 518226 | 562196 | 324323 | 626001 | 988060 |
| 27 | OTHER LIABILITIES | 984222 | - | 9797 | 20954 | 21105 | 20607 | 51816 | 67876 | 86547 | 91015 | 95437 | 103508 | 415559 |
| 28 | CAPITAL STOCK | 1733193 | - | 56648 | 107278 | 122075 | 92343 | 260082 | 152348 | 142718 | 192035 | 186072 | 119544 | 302050 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1951916 | - | *7689 | 19878 | 66511 | 29152 | 130240 | 57592 | 171630 | 191591 | 213217 | 323307 | 741107 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 120444 | - | - | *1208 | *16055 | *5043 | *51062 | *17799 | 13203 | 416 | 15203 | 133 | 322 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7865878 | - | -8300 | 190039 | 276158 | 471079 | 1555943 | 888863 | 906855 | 721372 | 907675 | 626277 | 1329916 |
| 32 | LESS: COST OF TREASURY STOCK | 409375 | - | *3648 | 15904 | 42214 | 34832 | 129398 | 46955 | 21106 | 63937 | 11432 | 14578 | 25373 |
| 33 | TOTAL RECEIPTS | 41665230 | 176894 | 711442 | 2070987 | 2486763 | 2947125 | 8066913 | 4159722 | 4528657 | 3788962 | 3438295 | 3039678 | 6249791 |
| 34 | BUSINESS RECEIPTS | 40345045 | 168154 | 697426 | 2051836 | 2459385 | 2901997 | 7944122 | 4056210 | 4433649 | 3675660 | 3362763 | 2644878 | 5948963 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 15700 | - | - | - | - | *499 | 2960 | 3841 | 3881 | 2013 | 1621 | 712 | 172 |
| 36 | STATE AND LOCAL | 2621 | 1 | - | - | - | *12 | 1431 | *313 | *27 | 248 | 23 | 321 | 244 |
| 37 | OTHER INTEREST | 315771 | 1668 | 1167 | 10252 | 13266 | 16135 | 43134 | 27003 | 35957 | 42412 | 32012 | 37737 | 55027 |
| 38 | RENTS | 51111 | *90 | - | *852 | *6679 | 3509 | 11356 | 5492 | 4962 | 10506 | 1555 | 1148 | 4962 |
| 39 | ROYALTIES | 64089 | 1 | - | - | - | - | *1521 | 949 | 4594 | 2788 | 5577 | 7110 | 41549 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1566 | 7 | - | *75 | - | *1 | *1358 | - | *16 | 93 | 16 | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 57698 | - | *5908 | *996 | *815 | 8759 | 8053 | 5918 | 6209 | 5829 | 2380 | 1429 | 11401 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 45617 | *1096 | *2648 | *1237 | 1181 | 2041 | 8294 | 3804 | 2327 | 6446 | 4766 | 721 | 11055 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 66871 | *5227 | - | *124 | *388 | *212 | 1525 | 7744 | 5358 | 11910 | 6889 | 7083 | 20412 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 113507 | - | - | - | - | - | *1 | *1400 | *4443 | 2054 | 5439 | 14260 | 85911 |
| 45 | OTHER RECEIPTS | 585633 | *649 | *4292 | 5615 | 5049 | 13960 | 43157 | 47047 | 27233 | 29003 | 15253 | 324280 | 70096 |
| 46 | TOTAL DEDUCTIONS | 39968518 | 181303 | 699596 | 2054264 | 2441594 | 2896728 | 7738694 | 3992430 | 4305892 | 3585365 | 3244436 | 2903562 | 5924653 |
| 47 | COST OF SALES AND OPERATIONS | 28293077 | 119684 | 357034 | 1313416 | 1580461 | 2006977 | 5596673 | 3019726 | 3250731 | 2594281 | 2384212 | 2037214 | 4032667 |
| 48 | COMPENSATION OF OFFICERS | 1329041 | *12869 | 73444 | 195924 | 202798 | 186725 | 351034 | 100254 | 72196 | 47105 | 30798 | 17728 | 38167 |
| 49 | REPAIRS | 251698 | 634 | 4806 | 8071 | 15029 | 13508 | 38177 | 14039 | 25210 | 23152 | 19821 | 14833 | 74419 |
| 50 | BAD DEBTS | 106786 | *118 | 5733 | 10185 | 8206 | 13705 | 24492 | 13091 | 9219 | 6991 | 4746 | 2817 | 7484 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 401017 | *852 | 29213 | 40988 | 47873 | 39134 | 61818 | 18626 | 22642 | 21897 | 25183 | 32572 | 60220 |
| 52 | TAXES PAID | 1058446 | 3565 | 24965 | 60332 | 77915 | 83109 | 225562 | 89416 | 96805 | 86695 | 84941 | 65576 | 159564 |
| 53 | INTEREST PAID | 930717 | *2845 | 10117 | 33497 | 42356 | 56480 | 157299 | 90926 | 122147 | 124217 | 67353 | 64935 | 158546 |
| 54 | CONTRIBUTIONS OR GIFTS | 16485 | *70 | *70 | 500 | 393 | 827 | 3538 | 2042 | 2144 | 2308 | 1604 | 1009 | 1978 |
| 55 | AMORTIZATION | 21094 | *144 | 396 | 2328 | 1264 | 831 | 1788 | 2469 | 1679 | 2078 | 830 | 740 | 6545 |
| 56 | DEPRECIATION | 1042691 | 5116 | 23770 | 61970 | 74150 | 94263 | 221575 | 81829 | 109197 | 100819 | 70219 | 61736 | 138049 |
| 57 | DEPLETION | 2901 | - | - | - | - | - | *218 | *81 | - | 66 | 104 | 721 | 1710 |
| 58 | ADVERTISING | 222460 | *347 | 9391 | 13774 | 11698 | 8127 | 35040 | 23148 | 22889 | 24477 | 16989 | 13107 | 43474 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 371427 | 537 | *190 | 18125 | 16592 | 25934 | 57033 | 28137 | 34999 | 26752 | 28610 | 39563 | 94955 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 529911 | *1428 | *5256 | 7329 | 13785 | 22486 | 78110 | 29430 | 56026 | 40924 | 47253 | 60432 | 167452 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 15730 | 39 | *2415 | *86 | *186 | *308 | 1752 | 397 | 5586 | 1119 | 3826 | 17 | - |
| 62 | OTHER DEDUCTIONS | 5375037 | 33055 | 152796 | 287739 | 348888 | 344315 | 884585 | 478820 | 474421 | 482487 | 457946 | 490561 | 939424 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1696712 | -4409 | 11846 | 16723 | 45169 | 50397 | 328219 | 167292 | 222765 | 203596 | 193860 | 136116 | 325138 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 89392 | 55 | - | - | - | - | - | *782 | *4134 | 1480 | 9550 | 7603 | 65788 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 1783484 | -4355 | 11846 | 16723 | 45169 | 50385 | 326788 | 167761 | 226872 | 204828 | 203387 | 143398 | 390682 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 1744010 | -3692 | 3855 | 10851 | 52519 | 53395 | 298798 | 156999 | 228991 | 204828 | 203387 | 143398 | 390682 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 39474 | *-663 | 7991 | 5872 | *-7350 | *-3010 | 27990 | *10762 | *-2119 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 58152 | *3852 | *4382 | *5908 | *3135 | *3274 | 4911 | 9073 | 6789 | 10161 | 5065 | 1167 | 433 |
| 70 | NET OPERATING LOSS DEDUCTION | 43153 | - | *4382 | *5803 | *2805 | *3094 | *4181 | *4072 | *6411 | 8179 | 3273 | 874 | 78 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 15000 | *3852 | - | *105 | *330 | *180 | 731 | 5001 | 378 | 1982 | 1792 | 294 | 355 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2251274 | *20024 | 14783 | 51534 | 83810 | 103328 | 388109 | 203266 | 277637 | 237943 | 238614 | 205031 | 427196 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 22915 | - | - | - | *193 | *16 | 1289 | *2498 | 3736 | 1155 | 2303 | 605 | 11121 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 946921 | *7571 | 3229 | 10504 | 17551 | 29746 | 155705 | 89366 | 125049 | 109071 | 109272 | 94198 | 195659 |
| 76 | REG AND ALTERNATIVE TAX | 939603 | *6868 | 2535 | 10162 | 17458 | 29504 | 153987 | 88797 | 124684 | 108380 | 108823 | 94012 | 194393 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 6991 | 703 | *695 | *342 | 93 | 242 | 1717 | 557 | 358 | 658 | 435 | 179 | 1012 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 327 | - | - | - | - | - | *1 | *13 | *7 | 33 | 14 | 6 | 254 |
| 79 | FOREIGN TAX CREDIT | 98607 | - | - | - | - | *52 | *1 | *1 | 4181 | 1242 | 5914 | 9304 | 77913 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 7317 | - | - | - | - | 23 | 1867 | 1682 | - | 3745 | - | - | - |
| 81 | INVESTMENT CREDIT | 86597 | *871 | *942 | 2431 | 5295 | 6290 | 21397 | 7813 | 9983 | 7441 | 8840 | 5603 | 9690 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 349 | - | - | - | - | - | *157 | *47 | 77 | 27 | 6 | 9 | 27 |
| 83 | JOBS CREDIT | 4934 | - | - | *25 | *415 | *164 | 2743 | *365 | 305 | 464 | 286 | 82 | 85 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 5278 | - | - | - | - | *25 | *939 | 142 | 397 | 323 | 667 | 352 | 2432 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 371915 | *15463 | *10023 | *7996 | 4098 | 1526 | 39707 | 18953 | 29599 | 38399 | 25190 | 33246 | 147716 |
| 88 | CORPORATION'S OWN STOCK | *46722 | - | - | - | - | - | - | *9 | 5336 | 1005 | 5926 | - | 34446 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1356903 | *14403 | 23024 | 54610 | 117645 | 105244 | 275569 | 97942 | 131911 | 140711 | 108524 | 97467 | 189854 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1239172 | *12068 | 16274 | 42337 | 104575 | 69663 | 259547 | 93801 | 126248 | 129211 | 105639 | 92477 | 187331 |

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

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL

MAJOR GROUP 24

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

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

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520

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

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 1471 | *4 | *179 | *94 | *172 | 348 | 472 | 82 | 51 | 21 | 16 | 11 | 21 |
| 2 | TOTAL ASSETS | 32267294 | - | *11768 | *17579 | *64202 | 224712 | 1116271 | 600069 | 846567 | 730605 | 1178465 | 1918704 | 25558353 |
| 3 | CASH | 944482 | - | *673 | *112 | *10565 | 39982 | 98630 | 33221 | 52236 | 23592 | 45879 | 125393 | 514199 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 7375304 | - | *2294 | - | *10556 | 46639 | 281559 | 133638 | 201927 | 167075 | 313141 | 372616 | 5845859 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 152748 | - | - | - | - | *649 | 6068 | 8299 | 8146 | 2138 | 4731 | 4881 | 117836 |
| 6 | INVENTORIES | 8870884 | - | *6183 | - | *17460 | 47641 | 356743 | 240871 | 283418 | 236975 | 411997 | 533888 | 6735709 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *97439 | - | - | - | - | - | *8639 | *16606 | - | 1864 | 23917 | 46308 | 105 |
| 8 | STATE AND LOCAL | *211 | - | - | - | - | - | *66 | - | - | - | - | - | 145 |
| 9 | OTHER CURRENT ASSETS | 639265 | - | *13 | - | *3516 | *3504 | 32652 | 24823 | 40507 | 35553 | 47056 | 19028 | 432611 |
| 10 | LOANS TO STOCKHOLDERS | 35263 | - | - | - | *9888 | *1536 | 16216 | *3545 | 697 | 91 | 2646 | 74 | 569 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *2608 | - | - | - | - | - | *674 | 789 | 137 | - | 1007 | - | - |
| 12 | OTHER INVESTMENTS | 3732184 | - | - | - | *138 | *6879 | 43299 | 17431 | 20443 | 77066 | 68275 | 112042 | 3386611 |
| 13 | DEPRECIABLE ASSETS | 14846364 | - | *4023 | *25757 | *19819 | 103181 | 470075 | 221665 | 367176 | 260160 | 323898 | 776939 | 12273671 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 5539440 | - | *1445 | *8289 | *8506 | 41289 | 235815 | 99323 | 141725 | 103028 | 131407 | 219344 | 4549268 |
| 15 | DEPLETABLE ASSETS | 22628 | - | - | - | - | - | *358 | - | 41 | 1253 | 273 | 16971 | 3732 |
| 16 | LESS: ACCUMULATED DEPLETION | 2294 | - | - | - | - | - | *77 | - | 25 | - | 266 | 863 | 1064 |
| 17 | LAND | 309573 | - | - | - | *497 | *6424 | 25639 | 6092 | 14845 | 6327 | 11432 | 40406 | 197910 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 469208 | - | *45 | - | *13 | *16 | *6960 | *731 | 5196 | 333 | 14670 | 59753 | 381491 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 52765 | - | *18 | - | *13 | *10 | *2027 | *38 | 1284 | 99 | 4701 | 1393 | 43182 |
| 20 | OTHER ASSETS | 669128 | - | - | - | *267 | 10856 | 18747 | 8316 | 11125 | 25583 | 55379 | 41765 | 497090 |
| 21 | TOTAL LIABILITIES | 32267294 | - | *11768 | *17579 | *64202 | 224712 | 1116271 | 600069 | 846567 | 730605 | 1178465 | 1918704 | 25558353 |
| 22 | ACCOUNTS PAYABLE | 3902482 | - | *330 | - | *30639 | 39601 | 156926 | 82448 | 131806 | 69626 | 179899 | 164386 | 3046822 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2851727 | - | *3578 | *1354 | *3748 | 40530 | 128938 | 87793 | 113213 | 89434 | 80139 | 133523 | 2169477 |
| 24 | OTHER CURRENT LIABILITIES | 2865267 | - | *2259 | *53 | *5174 | 19997 | 106319 | 60462 | 100587 | 79211 | 154397 | 242341 | 2094467 |
| 25 | LOANS FROM STOCKHOLDERS | 156702 | - | *2917 | *196 | *5888 | *3917 | *17775 | *26019 | 3013 | 33867 | 3539 | - | 59572 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 6508109 | - | - | - | *4092 | *29168 | 211199 | 107116 | 154148 | 83396 | 159756 | 435249 | 5323985 |
| 27 | OTHER LIABILITIES | 2099261 | - | - | *28 | *1237 | *307 | 20658 | 20257 | 21303 | 50631 | 45491 | 55157 | 1884192 |
| 28 | CAPITAL STOCK | 1638395 | - | *2684 | *1398 | *4819 | 24025 | 62755 | 42522 | 42953 | 46314 | 55817 | 54512 | 1301296 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2607322 | - | - | - | - | *3347 | 19921 | 7499 | 26004 | 24160 | 138142 | 278247 | 2110000 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *84478 | - | - | - | - | - | *7889 | 70 | 847 | - | 51619 | - | 24053 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9729359 | - | - | *14549 | *9383 | 67867 | 419998 | 171987 | 263058 | 259937 | 311725 | 576887 | 7633968 |
| 32 | LESS: COST OF TREASURY STOCK | 175809 | - | - | - | *779 | *4046 | 36107 | *6103 | 9666 | 5971 | 2060 | 21599 | 89478 |
| 33 | TOTAL RECEIPTS | 40907853 | *640439 | *16195 | *6736 | *131508 | 515997 | 2023990 | 1064693 | 1151089 | 942764 | 1566547 | 2422394 | 30425501 |
| 34 | BUSINESS RECEIPTS | 38620011 | *622603 | *16195 | - | *127162 | 508485 | 1977801 | 1024976 | 1100679 | 911459 | 1509944 | 2267867 | 28552840 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 10878 | - | - | *6 | - | - | *1923 | *2392 | 421 | 426 | 1903 | 1667 | 2140 |
| 36 | STATE AND LOCAL | 803 | - | - | - | - | - | - | - | 81 | - | - | 700 | 22 |
| 37 | OTHER INTEREST | 574499 | *1681 | - | - | *2 | *2473 | 13947 | 2484 | 9996 | 12418 | 12818 | 39966 | 478713 |
| 38 | RENTS | 180979 | 313 | - | *6729 | - | *281 | 8655 | *131 | 14537 | 2024 | 9375 | 22287 | 116646 |
| 39 | ROYALTIES | 146033 | 2338 | - | - | - | - | *432 | *36 | 1387 | 2481 | 3115 | 4508 | 131736 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 231 | - | - | - | - | - | - | - | - | - | 197 | - | 34 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 81643 | *1506 | - | - | - | *928 | *5083 | *1857 | 2926 | 992 | 1053 | 1943 | 65354 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 76284 | 5141 | - | - | - | *1050 | 1369 | 251 | 5240 | 299 | 802 | 2212 | 59920 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 399638 | 3129 | - | - | *10 | *123 | *513 | *1558 | 4576 | 5097 | 5076 | 30486 | 349068 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 253486 | 373 | - | - | - | - | - | *2377 | 1 | 1430 | 9512 | - | 239793 |
| 45 | OTHER RECEIPTS | 563368 | *3356 | - | - | *4334 | *2657 | 14268 | 28629 | 11244 | 6136 | 12751 | 50757 | 429235 |
| 46 | TOTAL DEDUCTIONS | 37722919 | *622699 | *14002 | *3740 | *137323 | 497788 | 1933934 | 1039412 | 1090251 | 883850 | 1449823 | 2135995 | 27914102 |
| 47 | COST OF SALES AND OPERATIONS | 26025601 | *506441 | *8832 | - | *98396 | 349620 | 1308921 | 746793 | 775659 | 653038 | 1068582 | 1496937 | 19012382 |
| 48 | COMPENSATION OF OFFICERS | 305239 | *3182 | - | - | *5171 | 29121 | 90123 | 23306 | 19277 | 8946 | 14359 | 17556 | 94198 |
| 49 | REPAIRS | 413760 | *3681 | *17 | - | *133 | *8572 | 14256 | 4223 | 4147 | 4947 | 6863 | 28520 | 338400 |
| 50 | BAD DEBTS | 77955 | *1814 | - | - | *686 | *2016 | 8344 | 2156 | 3232 | 1307 | 2329 | 3465 | 52607 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 357789 | *6684 | *976 | - | *40 | *7027 | 7475 | 10465 | 3718 | 3613 | 14512 | 12552 | 290727 |
| 52 | TAXES PAID | 963554 | *8214 | *27 | *444 | *3312 | 10503 | 39852 | 25866 | 21275 | 20938 | 32473 | 42611 | 758040 |
| 53 | INTEREST PAID | 1316600 | *9697 | - | *16 | *1152 | 9731 | 41146 | 30965 | 37973 | 33034 | 29038 | 85150 | 1038698 |
| 54 | CONTRIBUTIONS OR GIFTS | 22893 | *9 | - | - | - | *169 | 682 | 167 | 378 | 206 | 1965 | 853 | 18464 |
| 55 | AMORTIZATION | 27205 | *29 | *9 | - | *5 | *155 | *769 | *145 | 619 | 201 | 2155 | 1650 | 21467 |
| 56 | DEPRECIATION | 1620894 | *6085 | *970 | *3238 | *2348 | 13708 | 44082 | 19494 | 30776 | 24164 | 31690 | 78459 | 1365881 |
| 57 | DEPLETION | 21268 | - | - | - | - | - | *262 | *4 | 88 | - | 69 | 1281 | 19565 |
| 58 | ADVERTISING | 201788 | *1526 | *716 | - | *534 | 1994 | 16218 | 10328 | 7049 | 5579 | 7082 | 13004 | 137757 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 551883 | *3974 | - | - | *866 | *9819 | 13369 | 7824 | 7471 | 6305 | 11641 | 22791 | 467823 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 665357 | *4274 | *325 | - | *449 | *1000 | 16582 | 9701 | 11054 | 13203 | 17629 | 31142 | 559998 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 4557 | - | *309 | - | - | *22 | *102 | *15 | 787 | 107 | 48 | 367 | 2799 |
| 62 | OTHER DEDUCTIONS | 5146575 | *67088 | *1821 | *43 | *24231 | 54333 | 331751 | 147959 | 166748 | 108262 | 209387 | 299656 | 3735295 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3184934 | *17741 | *2192 | *2995 | *-5815 | 18209 | 90056 | 25281 | 60838 | 58914 | 116724 | 286399 | 2511399 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 247389 | 280 | - | - | - | - | - | *1638 | 18 | 920 | 7973 | 2293 | 234267 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 3431520 | *18021 | *2192 | *2995 | *-5815 | 18209 | 90056 | 26919 | 60776 | 59834 | 124698 | 287992 | 2745643 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 3403089 | *18021 | - | *2995 | *-5815 | 12214 | 74110 | 22621 | 60776 | 59834 | 124698 | 287992 | 2745643 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *28431 | - | *2192 | - | - | *5995 | *15946 | 4298 | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 49162 | 15937 | - | - | *9 | *201 | *2355 | *1020 | 582 | 1059 | 62 | 5547 | 22391 |
| 70 | NET OPERATING LOSS DEDUCTION | *19173 | 15937 | - | - | - | *96 | *2319 | - | 350 | - | - | 471 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 29989 | - | - | - | *9 | *105 | *36 | *1020 | 231 | 1059 | 62 | 5076 | 22391 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3509297 | *2164 | - | *2995 | *3166 | *28057 | 97154 | 39074 | 81218 | 71406 | 132630 | 285829 | 2765605 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 74689 | *2 | - | - | - | *78 | *5023 | *1251 | *2901 | 647 | 591 | 1943 | 62252 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1600612 | *953 | - | *610 | *672 | *9795 | 39125 | 16878 | 36438 | 32574 | 61016 | 133055 | 1269495 |
| 76 | REG AND ALTERNATIVE TAX | 1588396 | *952 | - | *529 | *672 | *9781 | 38679 | 16735 | 36272 | 32482 | 60692 | 130939 | 1260664 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 10911 | *1 | - | *81 | - | *14 | 446 | 140 | 148 | 89 | 325 | 1903 | 7763 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 1305 | - | - | - | - | - | - | *3 | 18 | 3 | - | 214 | 1067 |
| 79 | FOREIGN TAX CREDIT | 251626 | - | - | - | - | - | *6 | *1856 | 120 | 1308 | 9783 | 1054 | 237500 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 225026 | *60 | - | *529 | *73 | *1005 | 3634 | 1615 | 4499 | 2829 | 4657 | 13722 | 192403 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 143 | - | - | - | - | - | *33 | *21 | 8 | 21 | 8 | 9 | 43 |
| 83 | JOBS CREDIT | 1644 | - | - | - | - | - | *330 | *433 | 8 | 13 | 58 | 182 | 621 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 11432 | - | - | - | - | - | *295 | *123 | 68 | 253 | 280 | 934 | 9480 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY ' EXC OWN STOCK | 674652 | - | *2192 | - | - | *10601 | *6001 | *6548 | 4117 | 5730 | 12048 | 49942 | 577473 |
| 88 | CORPORATION'S OWN STOCK | *6256 | - | - | - | - | - | *3440 | - | 1560 | 1256 | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2430268 | *3817 | - | *8410 | *4631 | 26331 | 52779 | 21277 | 66349 | 33071 | 53807 | 174898 | 1984897 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2359847 | *3619 | - | *8125 | *3645 | 22750 | 47843 | 19718 | 63301 | 32020 | 51649 | 169228 | 1937947 |

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: METALWORKING MACHINERY
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 3540

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 6539 | *319 | *1381 | 1240 | 1638 | 920 | 809 | 129 | 57 | 18 | 15 | 7 | 7 |
| 2 | TOTAL ASSETS | 11693245 | - | *81405 | 189273 | 589556 | 641099 | 1747336 | 924279 | 895971 | 702036 | 1074532 | 1344243 | 3503514 |
| 3 | CASH | 663952 | - | *8380 | 24636 | 76398 | 103607 | 163658 | 60139 | 59062 | 20896 | 36983 | 28380 | 81814 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2638165 | - | *17270 | 45053 | 128673 | 154999 | 396006 | 221697 | 195420 | 168506 | 263226 | 299704 | 747611 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 32855 | - | - | *160 | *721 | *1298 | 2953 | 1831 | 3176 | 3067 | 1892 | 1756 | 16001 |
| 6 | INVENTORIES | 3034489 | - | *6887 | *22054 | 98378 | 85239 | 399669 | 251551 | 281541 | 221068 | 322580 | 399591 | 945929 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 64186 | - | - | - | - | *1238 | *4907 | *5130 | 6081 | 5531 | 12315 | 28984 | - |
| 8 | STATE AND LOCAL | *20430 | - | - | - | - | - | *611 | - | 13854 | - | 5965 | - | - |
| 9 | OTHER CURRENT ASSETS | 435769 | - | *2340 | *6936 | 19022 | 19408 | 64756 | 49100 | 32090 | 29266 | 51445 | 73855 | 87551 |
| 10 | LOANS TO STOCKHOLDERS | 137526 | - | - | *11095 | *18142 | *18604 | 16186 | *4167 | *1438 | 104 | 598 | 2622 | 64571 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 6077 | - | - | - | - | *1491 | *1252 | *1437 | 293 | 1445 | 110 | 49 | - |
| 12 | OTHER INVESTMENTS | 1308619 | - | - | *5432 | *6310 | 23482 | 81210 | 55102 | 58618 | 96561 | 125995 | 138964 | 716946 |
| 13 | DEPRECIABLE ASSETS | 5961031 | - | *94209 | 162411 | 485310 | 418750 | 1132182 | 497926 | 380623 | 265577 | 472232 | 656066 | 1395746 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2941475 | - | *54658 | 94761 | 261269 | 213030 | 551555 | 252152 | 181902 | 119530 | 260678 | 327545 | 624393 |
| 15 | DEPLETABLE ASSETS | *170 | - | *170 | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *136 | - | *136 | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 125668 | - | - | *2816 | 9150 | *15518 | 17756 | 12477 | 18641 | 5938 | 9574 | 10280 | 23518 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 105437 | - | *33 | *221 | *5328 | *701 | 38485 | *6939 | 4436 | 2236 | 3000 | 12458 | 31600 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 53236 | - | *33 | *187 | *2657 | *477 | 34521 | *1376 | 1449 | 489 | 1675 | 4204 | 6168 |
| 20 | OTHER ASSETS | 219428 | - | *6944 | *3728 | 7493 | 12867 | 19688 | 13974 | 30401 | 7992 | 34753 | 26797 | 54790 |
| 21 | TOTAL LIABILITIES | 11693245 | - | *81405 | 189273 | 589556 | 641099 | 1747336 | 924279 | 895971 | 702036 | 1074532 | 1344243 | 3503514 |
| 22 | ACCOUNTS PAYABLE | 1111519 | - | *7444 | 27967 | 52441 | 80386 | 215389 | 109650 | 95819 | 72308 | 89049 | 110931 | 250136 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 823726 | - | *28763 | *25843 | 46512 | 44693 | 194593 | 119899 | 57537 | 32043 | 58703 | 31226 | 183915 |
| 24 | OTHER CURRENT LIABILITIES | 1730254 | - | *4017 | 22142 | 72370 | 55003 | 203005 | 127255 | 113371 | 115158 | 207398 | 358710 | 451824 |
| 25 | LOANS FROM STOCKHOLDERS | 232072 | - | *7466 | *10003 | 47282 | 35157 | 22905 | 32159 | 18384 | - | 68 | 14797 | 43850 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1762899 | - | *8583 | *27365 | 112283 | 116705 | 280421 | 133327 | 127852 | 89326 | 124321 | 281987 | 460727 |
| 27 | OTHER LIABILITIES | 321336 | - | *1 | *6144 | 7737 | 24047 | 30691 | 17596 | 35520 | 13456 | 25965 | 41701 | 118477 |
| 28 | CAPITAL STOCK | 741021 | - | *6208 | 18136 | 47646 | 34695 | 85801 | 68757 | 64736 | 37943 | 66755 | 105566 | 204776 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 948541 | - | *3940 | *3491 | 19274 | 16220 | 26514 | 36905 | 85573 | 60486 | 38002 | 92598 | 565538 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 59859 | - | - | *4493 | - | *4545 | *43140 | *1668 | - | 427 | 5500 | - | 86 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 4136143 | - | *16828 | 56765 | 199126 | 243195 | 685442 | 292140 | 307804 | 296113 | 478245 | 309446 | 1251040 |
| 32 | LESS: COST OF TREASURY STOCK | 174125 | - | *1845 | *13076 | *15116 | *13548 | 40566 | 15078 | 10626 | 15224 | 19474 | 2719 | 26854 |
| 33 | TOTAL RECEIPTS | 16108515 | *28656 | *203989 | 381622 | 1142129 | 1085799 | 2716223 | 1429658 | 1157463 | 955892 | 1237461 | 1723269 | 4046353 |
| 34 | BUSINESS RECEIPTS | 15611103 | *16997 | *202588 | 375177 | 1135712 | 1060681 | 2665474 | 1403488 | 1128520 | 910367 | 1192013 | 1669727 | 3650358 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 5641 | - | *107 | - | *92 | *518 | *595 | *416 | *944 | 1111 | 1689 | 133 | 34 |
| 36 | STATE AND LOCAL | 832 | - | - | - | - | - | *47 | 170 | 87 | 74 | 452 | - | 3 |
| 37 | OTHER INTEREST | 152379 | *1327 | *76 | 3396 | 4072 | 8707 | 20414 | 8102 | 10793 | 8255 | 16962 | 13171 | 57105 |
| 38 | RENTS | 18886 | - | *802 | - | *1101 | *1299 | 4630 | 3462 | 1681 | *263 | 1226 | 3680 | 741 |
| 39 | ROYALTIES | 63333 | - | - | - | - | - | *38 | *616 | 1613 | 1012 | 6084 | 4824 | 49145 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *79 | - | - | *56 | - | - | *9 | - | 1 | - | - | - | 13 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 33621 | *4019 | *184 | *446 | *93 | *4267 | 5461 | 3975 | 3276 | 2154 | 2163 | 4170 | 3412 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 24664 | *5949 | *232 | *378 | *233 | *3544 | 3568 | 259 | 695 | *538 | 1408 | 2858 | 5003 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 43415 | - | - | *18 | *28 | *307 | *1329 | 3448 | 3765 | 2012 | 5795 | 4264 | 22448 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 29518 | - | - | - | - | - | *980 | - | 3 | 688 | 3174 | 9555 | 15117 |
| 45 | OTHER RECEIPTS | 125045 | *364 | - | *2150 | 797 | 6475 | 13678 | 5721 | 6085 | 29419 | 6496 | 10885 | 42976 |
| 46 | TOTAL DEDUCTIONS | 15229600 | *24054 | *215207 | 376940 | 1112151 | 1056473 | 2595916 | 1381959 | 1087143 | 883549 | 1113724 | 1694686 | 3687797 |
| 47 | COST OF SALES AND OPERATIONS | 9989329 | *14831 | *121330 | 221359 | 636334 | 667498 | 1713581 | 966213 | 760394 | 597281 | 726320 | 1102761 | 2461428 |
| 48 | COMPENSATION OF OFFICERS | 575250 | *909 | *27012 | 46709 | 130759 | 94556 | 151811 | 43553 | 23693 | 11113 | 13530 | 16179 | 15425 |
| 49 | REPAIRS | 134043 | - | *1322 | *842 | 6235 | 3841 | 18830 | 6146 | 6264 | 14916 | 15151 | 24427 | 36068 |
| 50 | BAD DEBTS | 26636 | *30 | *225 | *34 | *1466 | *772 | 5254 | 2545 | 3048 | 2956 | 1446 | 1050 | 7810 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 170337 | - | *9141 | 9968 | 24263 | 15033 | 30968 | 4979 | 4883 | 6611 | 4951 | 27505 | 32036 |
| 52 | TAXES PAID | 532884 | *352 | *8146 | 12531 | 47485 | 38615 | 89707 | 44145 | 31764 | 24813 | 46114 | 52430 | 136782 |
| 53 | INTEREST PAID | 395760 | *2054 | *5422 | 5910 | 22857 | 23572 | 67009 | 47103 | 26479 | 19694 | 26162 | 40655 | 108843 |
| 54 | CONTRIBUTIONS OR GIFTS | 10977 | *20 | - | *58 | 151 | 185 | 1901 | 692 | 852 | 665 | 1206 | 828 | 4418 |
| 55 | AMORTIZATION | 6439 | *16 | *63 | *35 | *219 | *435 | 533 | *197 | 705 | 571 | 398 | 1111 | 2156 |
| 56 | DEPRECIATION | 524685 | *1453 | *7904 | 18369 | 47582 | 47902 | 113663 | 35948 | 29874 | 31658 | 30321 | 50342 | 109667 |
| 57 | DEPLETION | 607 | - | - | - | - | - | - | - | 4 | - | 38 | 565 | - |
| 58 | ADVERTISING | 125273 | *118 | *2380 | *843 | 4411 | 3545 | 12534 | 7869 | 12233 | 6535 | 7721 | 15729 | 51355 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 221084 | - | *1031 | - | 10953 | 18423 | 26332 | 14450 | 15801 | 13449 | 26140 | 39297 | 55208 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 270201 | *121 | *3531 | *929 | 14548 | 12081 | 34143 | 22691 | 12509 | *9135 | 22855 | 41276 | 96381 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 5883 | - | - | - | *2573 | *182 | *587 | *858 | *88 | 1227 | 8 | 113 | 247 |
| 62 | OTHER DEDUCTIONS | 2240214 | *4151 | *27701 | 59353 | 162316 | 129832 | 329062 | 184569 | 158552 | 142927 | 191363 | 280416 | 569972 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 878915 | *4601 | *-11218 | 4681 | 29978 | 29327 | 120307 | 47699 | 70319 | 72343 | 123737 | 28583 | 358557 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 48611 | - | - | - | - | - | - | *446 | - | 460 | 1583 | 7042 | 39080 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 926694 | *4601 | *-11218 | 4681 | 29978 | 29327 | 120260 | 47976 | 70232 | 72729 | 124868 | 35625 | 397634 |
| 66 | NET INC, (LESS DEF), 1120, F, L, M | 933978 | *6372 | *-11218 | -645 | 30798 | 36304 | 123303 | 47976 | 70232 | 72729 | 124868 | 35625 | 397634 |
| 67 | NET INC, (LESS DEF), FORMS 1120S | -7284 | *-1771 | - | *5326 | *-819 | *-6978 | *-3042 | - | - | - | - | - | - |
| 68 | NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 17483 | *4019 | - | *21 | *1586 | *1268 | 3191 | *4456 | 1235 | 131 | 137 | 31 | 1410 |
| 70 | NET OPERATING LOSS DEDUCTION | 13693 | *4019 | - | *6 | *1570 | *1268 | *1794 | *3478 | 486 | - | - | - | 1071 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 3791 | - | - | *16 | *17 | - | *1397 | *977 | 748 | 131 | 137 | 31 | 338 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1049253 | *6914 | *3244 | *7387 | 31726 | 47900 | 148376 | 72712 | 82042 | 74280 | 133770 | 44679 | 396225 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 16845 | - | - | - | - | - | 2046 | 3763 | 3210 | 526 | 1919 | 1968 | 3412 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 450758 | *2947 | *550 | *1320 | 6893 | 14008 | 59736 | 31051 | 36509 | 33890 | 61157 | 20509 | 182188 |
| 76 | REG AND ALTERNATIVE TAX | 445443 | *2947 | *535 | *1305 | 6543 | 13349 | 57017 | 31020 | 36420 | 33752 | 60938 | 20102 | 181514 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 5113 | - | *14 | *14 | *350 | 659 | 2711 | 31 | 88 | 138 | 219 | 253 | 636 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *202 | - | - | - | - | - | *8 | - | 1 | - | - | 154 | 38 |
| 79 | FOREIGN TAX CREDIT | 44204 | - | - | - | - | - | *10 | *522 | 55 | 727 | 2840 | 8153 | 31898 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 1442 | - | - | - | - | - | 144 | 217 | 1081 | - | - | - | - |
| 81 | INVESTMENT CREDIT | 46244 | - | *199 | *804 | 3013 | 3271 | 9917 | 3817 | 3000 | 2781 | 3404 | 3440 | 12598 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 88 | - | - | - | - | - | *34 | *8 | 1 | 6 | 6 | 3 | 30 |
| 83 | JOBS CREDIT | 1174 | *134 | - | - | *185 | - | *148 | *79 | 95 | 38 | 136 | 35 | 324 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 4622 | - | - | - | - | - | *82 | *315 | 176 | *106 | 309 | 398 | 3235 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 190563 | *4265 | - | *5870 | *3092 | *2681 | 11941 | 4787 | 8480 | 5216 | 20283 | 16336 | 107613 |
| 88 | CORPORATION'S OWN STOCK | *5725 | - | - | - | - | - | *772 | *4136 | *818 | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 693152 | *6461 | *2950 | *7520 | 62999 | 58520 | 145588 | 45912 | 37422 | 31526 | 37431 | 80873 | 175950 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 645708 | *28 | *2950 | *5996 | 49541 | 49166 | 133724 | 44978 | 37026 | 30150 | 37959 | 81558 | 172633 |

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

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550

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

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

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 1 NUMBER OF RETURNS | 3975 | *52 | *1333 | *747 | 461 | 511 | 650 | 99 | 59 | 28 | 16 | 10 | 8 |
| 2 TOTAL ASSETS | 17324842 | - | *43839 | *137191 | 155900 | 359946 | 1552008 | 751697 | 901060 | 968940 | 1107016 | 1638208 | 9709037 |
| 3 CASH | 667945 | - | *4477 | *11096 | *14301 | 41178 | 143743 | 50124 | 63424 | 45594 | 52909 | 88527 | 152573 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 3696151 | - | *14935 | *35315 | 44547 | 77982 | 387841 | 185091 | 231206 | 208775 | 227536 | 349029 | 1933895 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 76427 | - | - | *65 | *177 | *316 | 4900 | 2785 | 4243 | 3308 | 5139 | 7954 | 47539 |
| 6 INVENTORIES | 3959195 | - | *8445 | *40838 | 23311 | 96403 | 446571 | 241251 | 265533 | 306959 | 334838 | 362784 | 1832262 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 7729 | - | - | - | - | - | - | *2536 | 1378 | 2370 | 1292 | 153 | - |
| 8 STATE AND LOCAL | 2150 | - | - | - | - | - | - | - | 1294 | 855 | - | - | - |
| 9 OTHER CURRENT ASSETS | 1383404 | - | *1901 | *2618 | *3033 | 18252 | 80378 | 37891 | 30880 | 25007 | 30366 | 41056 | 1112024 |
| 10 LOANS TO STOCKHOLDERS | 29629 | - | *2 | - | - | *3348 | 3083 | *3228 | *3142 | 1657 | 181 | 8428 | 6560 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *8189 | - | - | - | - | - | *2115 | *1099 | 4500 | 80 | 394 | - | 1 |
| 12 OTHER INVESTMENTS | 2779499 | - | *3199 | *308 | *1676 | *17545 | 31922 | 25827 | 66775 | 86027 | 97745 | 136282 | 2312193 |
| 13 DEPRECIABLE ASSETS | 7203064 | - | *40143 | *83212 | 107236 | 197086 | 730755 | 389097 | 326962 | 491052 | 553563 | 555639 | 3728319 |
| 14 LESS: ACCUMULATED DEPRECIATION | 3242093 | - | *29704 | *42559 | 40911 | 104799 | 315566 | 197420 | 133851 | 234025 | 269539 | 197728 | 1675991 |
| 15 DEPLETABLE ASSETS | *2195 | - | - | - | - | - | - | *530 | - | - | - | - | 1665 |
| 16 LESS: ACCUMULATED DEPLETION | *259 | - | - | - | - | - | - | *259 | - | - | - | - | - |
| 17 LAND | 209052 | - | - | *1050 | *1325 | *2864 | 21265 | 6733 | 14990 | 12439 | 15715 | 10760 | 121910 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 181388 | - | *35 | *88 | *163 | *669 | 7220 | 4656 | 8471 | 5056 | 6057 | 37932 | 111041 |
| 19 LESS: ACCUMULATED AMORTIZATION | 35074 | - | *34 | *20 | *59 | *178 | 2620 | 1740 | 2879 | 1415 | 1664 | 3404 | 21062 |
| 20 OTHER ASSETS | 549105 | - | *442 | *5310 | *1456 | 9910 | 20202 | 5838 | 23475 | 21818 | 62762 | 256705 | 141186 |
| 21 TOTAL LIABILITIES | 17324842 | - | *43839 | *137191 | 155900 | 359946 | 1552008 | 751697 | 901060 | 968940 | 1107016 | 1638208 | 9709037 |
| 22 ACCOUNTS PAYABLE | 1605261 | - | *4764 | *24146 | 17633 | 64852 | 304154 | 93847 | 123654 | 89482 | 102883 | 170063 | 609784 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1457942 | - | *1866 | *13052 | *38037 | 31083 | 167791 | 89485 | 75254 | 51041 | 64961 | 56086 | 869286 |
| 24 OTHER CURRENT LIABILITIES | 2940392 | - | *8815 | *10004 | *19015 | 45478 | 166137 | 75292 | 125180 | 119098 | 101309 | 186182 | 2083883 |
| 25 LOANS FROM STOCKHOLDERS | 173920 | - | *36818 | *18096 | *5318 | *8376 | 27419 | *19850 | 6750 | 19688 | 28635 | 2680 | 290 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2285745 | - | *191 | *20474 | *37888 | 31330 | 271357 | 117640 | 138676 | 120465 | 130168 | 329638 | 1087917 |
| 27 OTHER LIABILITIES | 1404904 | - | *1 | *7804 | *2028 | *4964 | 55571 | 14087 | 37209 | 29437 | 22837 | 90895 | 1140071 |
| 28 CAPITAL STOCK | 925399 | - | *49878 | *9984 | 6597 | 38621 | 84867 | 55970 | 54716 | 67455 | 81259 | 127380 | 348672 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1776296 | - | - | *5603 | *1674 | *342 | 17604 | 30663 | 47735 | 57554 | 110696 | 282775 | 1221649 |
| 30 RETAINED EARNINGS, APPROPRIATED | 33472 | - | - | - | - | *8820 | *19575 | *221 | 256 | 519 | 4081 | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 4848752 | - | *-58494 | *30947 | 27984 | 133004 | 475303 | 260608 | 308222 | 421257 | 480971 | 402255 | 2366695 |
| 32 LESS: COST OF TREASURY STOCK | 127241 | - | - | *2920 | *274 | *6925 | 37769 | *5966 | 16592 | 7056 | 20784 | 9744 | 19211 |
| 33 TOTAL RECEIPTS | 21558277 | *54881 | *151629 | *266561 | 311279 | 773071 | 2786718 | 1247532 | 1301719 | 1331732 | 1395675 | 1793085 | 10144395 |
| 34 BUSINESS RECEIPTS | 20886220 | *46761 | *150858 | *265525 | 307357 | 767114 | 2741984 | 1229814 | 1263867 | 1304565 | 1341428 | 1679794 | 9787154 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 11550 | - | - | *8 | - | *151 | *5 | *392 | 238 | 2416 | 955 | 1293 | 6093 |
| 36 STATE AND LOCAL | *580 | - | - | - | - | *56 | - | - | 104 | 109 | 13 | - | 298 |
| 37 OTHER INTEREST | 188873 | *460 | *767 | *587 | *1458 | 3207 | 15395 | 7550 | 13225 | 8167 | 10137 | 26126 | 101793 |
| 38 RENTS | 83259 | - | - | - | *1930 | *304 | 9754 | *425 | 2742 | 551 | 8308 | 26816 | 32430 |
| 39 ROYALTIES | 69844 | 64 | - | - | - | - | *344 | *479 | 3070 | 2751 | 4445 | 3709 | 54983 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *1078 | - | - | - | - | - | *68 | *13 | - | 55 | 1 | 909 | 32 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 37519 | - | - | - | - | *287 | 1776 | 1745 | 3783 | 246 | 7146 | 12838 | 9699 |
| 42 NET GAIN, NONCAPITAL ASSETS | 31708 | *6630 | - | - | *125 | *635 | 1911 | 2014 | 440 | 189 | 415 | 878 | 18469 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 78947 | *578 | - | - | - | *259 | 4119 | *542 | 1917 | 6537 | 7201 | 17490 | 40304 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 67796 | - | - | - | - | - | - | - | *407 | 517 | 6400 | 12336 | 48135 |
| 45 OTHER RECEIPTS | 100902 | *388 | *4 | *441 | *410 | *1060 | 11362 | 4558 | 11926 | 5629 | 9225 | 10896 | 45004 |
| 46 TOTAL DEDUCTIONS | 20555851 | *46302 | *156001 | *269901 | 304203 | 725456 | 2692868 | 1192485 | 1235334 | 1217166 | 1323308 | 1680875 | 9711951 |
| 47 COST OF SALES AND OPERATIONS | 14041737 | *29125 | *72400 | *158969 | 200916 | 522545 | 1918524 | 872493 | 860082 | 842323 | 884367 | 1093620 | 6586373 |
| 48 COMPENSATION OF OFFICERS | 356966 | *2696 | *31906 | *22887 | *22652 | 39349 | 107919 | 29030 | 23670 | 14976 | 12969 | 13402 | 35510 |
| 49 REPAIRS | 182071 | *355 | *926 | *1004 | *1058 | 4734 | 9959 | 7810 | 3632 | 7963 | 13094 | 17622 | 113915 |
| 50 BAD DEBTS | 37416 | - | - | *645 | *1074 | *439 | 3307 | 1907 | 2351 | 2082 | 6283 | 3519 | 15810 |
| 51 RENT PAID ON BUSINESS PROPERTY | 231534 | *574 | *5607 | *5918 | *4873 | 9919 | 22333 | 7665 | 6318 | 7030 | 11780 | 32049 | 117467 |
| 52 TAXES PAID | 565034 | *1921 | *5340 | *8770 | 9879 | 23648 | 63807 | 35813 | 32101 | 38586 | 38640 | 37491 | 269038 |
| 53 INTEREST PAID | 483609 | *1861 | *1150 | *5715 | 7955 | 12034 | 61367 | 29361 | 30570 | 25011 | 32046 | 58986 | 217552 |
| 54 CONTRIBUTIONS OR GIFTS | 13399 | *120 | - | *9 | *27 | 531 | 741 | 640 | 564 | 1180 | 1340 | 859 | 7387 |
| 55 AMORTIZATION | 38766 | *204 | *7 | *18 | *24 | *458 | 480 | 494 | 786 | 591 | 3068 | 1776 | 30862 |
| 56 DEPRECIATION | 612547 | *571 | *4611 | *10611 | 9614 | 22718 | 78029 | 34771 | 26121 | 37052 | 47184 | 38749 | 302517 |
| 57 DEPLETION | *12928 | - | - | - | - | - | - | *52 | - | - | - | - | 12876 |
| 58 ADVERTISING | 132449 | *504 | *1174 | *5531 | *345 | 2593 | 19562 | 6112 | 14358 | 10607 | 8653 | 16364 | 46647 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 248540 | *315 | - | - | *5489 | *5737 | 18807 | 12667 | 10063 | 13897 | 16451 | 15807 | 149308 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 318221 | *740 | *3755 | *2263 | *3164 | *7063 | 15750 | 10229 | 13676 | 23758 | 16504 | 17820 | 203497 |
| 61 NET LOSS, NONCAPITAL ASSETS | 26311 | *9 | - | - | *12 | *34 | *695 | *203 | 17 | 77 | 75 | 249 | 24940 |
| 62 OTHER DEDUCTIONS | 3254324 | *7309 | *29126 | *47561 | 37121 | 73654 | 371587 | 143238 | 211024 | 192034 | 230856 | 332563 | 1578251 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1002427 | *8578 | *-4372 | *-3340 | 7076 | 47616 | 93850 | 55047 | 66385 | 114566 | 72367 | 112210 | 432444 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 69889 | - | - | - | - | - | - | - | 811 | 273 | 6528 | 10211 | 52066 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1071736 | *8578 | *-4372 | *-3340 | 7076 | 47560 | 93850 | 55047 | 67092 | 114730 | 78882 | 122421 | 484212 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1047206 | *3318 | *-1605 | *-3340 | 7076 | 47560 | 71814 | 55047 | 67092 | 114730 | 78882 | 122421 | 484212 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *24530 | *5260 | *-2766 | - | - | - | *22036 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 30063 | 1 | - | - | *3034 | *1423 | *1732 | - | 1342 | 3151 | 5796 | 10147 | 3437 |
| 70 NET OPERATING LOSS DEDUCTION | 22176 | - | - | - | *3034 | *1203 | *852 | - | 1223 | 1590 | 4938 | 7602 | 1735 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 7887 | 1 | - | - | - | *220 | *880 | - | 119 | 1562 | 858 | 2545 | 1702 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1169024 | *3317 | *9 | *6795 | *16927 | 49659 | 105868 | 83474 | 77056 | 115018 | 88861 | 141263 | 480775 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 33144 | - | - | - | - | *286 | *1269 | *906 | 840 | 235 | 7146 | 12762 | 9699 |
| 75 INC TAX (BEFORE CRED), TOTAL | 513852 | *1454 | *1 | *1200 | *3766 | 17161 | 41108 | 37193 | 34583 | 52488 | 39588 | 63387 | 221924 |
| 76 REG AND ALTERNATIVE TAX | 509263 | *1454 | *1 | *1200 | *3758 | 17005 | 40656 | 37111 | 34510 | 52396 | 39386 | 62530 | 219257 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 4077 | - | - | - | *8 | *154 | 451 | 82 | 69 | 92 | 194 | 616 | 2411 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *511 | - | - | - | - | *2 | - | - | 4 | - | 8 | 242 | 256 |
| 79 FOREIGN TAX CREDIT | 74498 | 11 | - | - | - | - | *588 | *161 | 972 | 1071 | 7206 | 13818 | 50670 |
| 80 U.S. POSSESSIONS TAX CREDIT | 133 | - | - | - | - | 133 | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 71735 | *140 | *1 | *455 | *1329 | 4207 | 7510 | 4645 | 2601 | 4288 | 4247 | 6062 | 36251 |
| 82 WORK INCENTIVE (WIN) CREDIT | 91 | - | - | - | - | - | - | *26 | 3 | 5 | - | 6 | 50 |
| 83 JOBS CREDIT | 3040 | - | - | *33 | - | *470 | *1110 | - | *161 | 252 | 182 | 39 | 793 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 5465 | - | - | - | - | *115 | *863 | *128 | 266 | 290 | 252 | 671 | 2880 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 358472 | 20 | - | - | *5 | *2770 | 23408 | 4759 | 7857 | 18233 | 21575 | 46801 | 233042 |
| 88 CORPORATION'S OWN STOCK | *98462 | - | - | - | - | - | - | *6170 | - | - | - | 17600 | 74692 |
| 89 INVEST CREDIT: COST OF PROPERTY | 771214 | *1411 | *2297 | *7892 | *19131 | 38769 | 101681 | 40756 | 35788 | 44369 | 40376 | 78240 | 360504 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 742557 | *1395 | *1619 | *10201 | *18409 | 37404 | 95103 | 38344 | 34552 | 43125 | 38877 | 75892 | 347636 |

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

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

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

MINOR INDUSTRY 3570

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 1221 | *6 | *715 | - | *148 | *81 | 150 | 37 | 25 | 11 | 11 | 13 | 22 |
| 2 TOTAL ASSETS | 71598231 | - | *16600 | - | *50884 | *60460 | 368430 | 285076 | 435995 | 419841 | 697855 | 2015487 | 67247603 |
| 3 CASH | 1765526 | - | *12345 | - | *579 | *10455 | 50727 | 33297 | 28204 | 55479 | 53685 | 129836 | 1390919 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 18619255 | - | *189 | - | *11926 | *13805 | 95653 | 98022 | 111948 | 112761 | 189602 | 467930 | 17517419 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 1283398 | - | - | - | *-0 | *57 | *1488 | 3371 | 2255 | 6548 | *4493 | 19030 | 1246156 |
| 6 INVENTORIES | 13755280 | - | *1629 | - | *21077 | *10426 | 127669 | 67169 | 118948 | 109788 | 194345 | 425693 | 12678536 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *181470 | - | - | - | - | *71 | - | - | 595 | - | - | - | 180804 |
| 8 STATE AND LOCAL | 207732 | - | - | - | - | - | - | - | - | 1062 | - | - | 206670 |
| 9 OTHER CURRENT ASSETS | 5165155 | - | *43 | - | *742 | *4061 | 4344 | 10861 | 41876 | 19952 | 17174 | 161003 | 4905098 |
| 10 LOANS TO STOCKHOLDERS | 222509 | - | - | - | - | - | *3740 | *894 | 590 | 105 | 6437 | - | 210743 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 48308 | - | - | - | - | - | - | - | - | - | - | 45469 | 2839 |
| 12 OTHER INVESTMENTS | 13376818 | - | - | - | - | *433 | *12686 | *21136 | 55237 | 39799 | *59636 | 200353 | 12987538 |
| 13 DEPRECIABLE ASSETS | 32475107 | - | *3528 | - | *19203 | *22642 | 87029 | 71483 | 106056 | 122458 | 230393 | 733880 | 31078434 |
| 14 LESS: ACCUMULATED DEPRECIATION | 15159137 | - | *1176 | - | *4060 | *7832 | 29335 | 20621 | 34257 | 51622 | 95648 | 256403 | 14658183 |
| 15 DEPLETABLE ASSETS | 7359 | - | - | - | - | - | - | - | - | - | - | - | 7359 |
| 16 LESS: ACCUMULATED DEPLETION | 1008 | - | - | - | - | - | - | - | - | - | - | - | 1008 |
| 17 LAND | 300603 | - | - | - | - | *5677 | *803 | *561 | *2150 | 4911 | 7812 | 57138 | 221552 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 277843 | - | *71 | - | *517 | - | *13078 | *3043 | 3825 | 1376 | 2000 | 8348 | 245585 |
| 19 LESS: ACCUMULATED AMORTIZATION | 132057 | - | *28 | - | *93 | - | *9466 | *395 | 1728 | 391 | 111 | 3261 | 116584 |
| 20 OTHER ASSETS | 1770864 | - | *-0 | - | *994 | *779 | 12991 | 2996 | 4805 | 10709 | *37023 | 64530 | 1636036 |
| 21 TOTAL LIABILITIES | 71598231 | - | *16600 | - | *50884 | *60460 | 368430 | 285076 | 435995 | 419841 | 697855 | 2015487 | 67247603 |
| 22 ACCOUNTS PAYABLE | 6626011 | - | *1211 | - | *11194 | *17223 | 68289 | 38164 | 57431 | 29736 | 51382 | 152403 | 6198978 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4500307 | - | *125 | - | *4759 | *6716 | 76264 | *47010 | 26448 | 37084 | *40175 | 79600 | 4182126 |
| 24 OTHER CURRENT LIABILITIES | 7726807 | - | *4471 | - | *9338 | *4784 | 59695 | 30577 | 50071 | 48585 | 89442 | 308288 | 7121556 |
| 25 LOANS FROM STOCKHOLDERS | 3117513 | - | *2803 | - | *296 | - | *3362 | *101 | - | - | 959 | 130 | 3109862 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 9841492 | - | - | - | *18209 | *7501 | 91826 | *29015 | 46535 | 55920 | *81010 | 473988 | 9037487 |
| 27 OTHER LIABILITIES | 6039852 | - | *-0 | - | *107 | *6403 | 9082 | 22095 | 19835 | 13316 | *33298 | 160973 | 5774743 |
| 28 CAPITAL STOCK | 5889150 | - | *1296 | - | *7151 | *4683 | 109724 | 61975 | 49273 | 38495 | 118185 | 99241 | 5399126 |
| 29 PAID-IN OR CAPITAL SURPLUS | 8779568 | - | - | - | *1522 | *2155 | *77502 | *31209 | 93231 | 135444 | 216336 | 616050 | 7606120 |
| 30 RETAINED EARNINGS, APPROPRIATED | *97513 | - | - | - | - | - | *1 | - | - | 1495 | - | 597 | 95420 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 19065060 | - | *6694 | - | *-1694 | *11258 | -123421 | 25183 | 94945 | 59985 | 93691 | 148260 | 18750158 |
| 32 LESS: COST OF TREASURY STOCK | 85041 | - | - | - | - | *264 | *3893 | *254 | *1774 | 219 | 26623 | 24043 | 27972 |
| 33 TOTAL RECEIPTS | 64394623 | *79513 | *21390 | - | *108146 | *99299 | 526427 | 357301 | 556760 | 499802 | 775643 | 1891838 | 59478504 |
| 34 BUSINESS RECEIPTS | 46425361 | *78763 | *20350 | - | *108146 | *97393 | 514290 | 320815 | 532679 | 476335 | 737720 | 1744316 | 41794555 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 35008 | - | - | - | - | - | - | - | - | 2392 | 2361 | 197 | 30058 |
| 36 STATE AND LOCAL | 66078 | - | - | - | - | - | - | - | 54 | 611 | *1239 | - | 64175 |
| 37 OTHER INTEREST | 1860218 | 721 | *890 | - | - | *755 | 6228 | 4567 | 7000 | 8482 | *9594 | 41176 | 1780805 |
| 38 RENTS | 11438694 | - | - | - | - | *194 | *1607 | *27338 | *6763 | 58 | *2823 | 35417 | 11364494 |
| 39 ROYALTIES | 2095073 | 1 | - | - | - | - | *155 | *187 | 998 | 146 | *1271 | 432 | 2091884 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *1674 | - | - | - | - | - | - | - | - | - | *4 | - | 1670 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 80573 | - | - | - | - | - | - | *117 | 43 | 410 | *1887 | 1063 | 77054 |
| 42 NET GAIN, NONCAPITAL ASSETS | 108405 | - | - | - | - | - | *124 | *886 | 9 | 486 | *569 | 1634 | 104697 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 284802 | - | - | - | - | *775 | *1228 | *1818 | *895 | 5430 | *8021 | 21435 | 245199 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 1344307 | - | - | - | - | - | - | *73 | - | - | 10 | 12086 | 1332138 |
| 45 OTHER RECEIPTS | 654431 | *28 | *150 | - | - | *182 | 2795 | *1500 | 8320 | 5453 | 10143 | 34082 | 591777 |
| 46 TOTAL DEDUCTIONS | 58762010 | *82949 | *14108 | - | *111411 | *92689 | 556862 | 347653 | 519368 | 466231 | 757909 | 1821234 | 53991596 |
| 47 COST OF SALES AND OPERATIONS | 33286881 | *71985 | *3118 | - | *66893 | *33364 | 362239 | 197308 | 349255 | 273721 | 514777 | 976392 | 30437830 |
| 48 COMPENSATION OF OFFICERS | 219954 | 119 | *2894 | - | *4865 | *8981 | 28043 | 11539 | 11559 | 7253 | 10937 | 15648 | 118117 |
| 49 REPAIRS | 314693 | *4 | *23 | - | *400 | - | 900 | 530 | 632 | 5000 | *2473 | 7763 | 296968 |
| 50 BAD DEBTS | 253276 | - | *321 | - | *84 | *90 | 3256 | 1740 | 959 | 2197 | *4179 | 10002 | 230449 |
| 51 RENT PAID ON BUSINESS PROPERTY | 846336 | *500 | *1495 | - | *1203 | *2163 | 4965 | *4073 | 4604 | 7785 | 9215 | 35836 | 774496 |
| 52 TAXES PAID | 1955718 | *2060 | *809 | - | *2820 | *3441 | 11232 | 8668 | 9240 | 10918 | 13795 | 56131 | 1836605 |
| 53 INTEREST PAID | 2852954 | *395 | - | - | *5287 | *1208 | 19087 | 15301 | 11439 | 12563 | 23460 | 75090 | 2689123 |
| 54 CONTRIBUTIONS OR GIFTS | 59897 | - | - | - | - | *9 | *45 | *11 | 32 | 68 | 117 | 1927 | 57688 |
| 55 AMORTIZATION | 68610 | - | *14 | - | *30 | *64 | *2966 | *171 | *844 | 780 | *1891 | 2232 | 59619 |
| 56 DEPRECIATION | 4038209 | *1185 | *1176 | - | *3246 | *5891 | 10066 | 19860 | 12764 | 16750 | 22643 | 88457 | 3856171 |
| 57 DEPLETION | *337 | - | - | - | - | - | - | - | - | - | *120 | - | 217 |
| 58 ADVERTISING | 483300 | *475 | *632 | - | *727 | *5638 | 7796 | 5856 | 5341 | 5439 | *5869 | 27525 | 418002 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 1073600 | - | - | - | - | *375 | *2195 | *1953 | *2303 | 4014 | *3315 | 12389 | 1047057 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 671046 | 42 | *538 | - | - | *1313 | *2506 | *2014 | 3409 | 6557 | *7143 | 28512 | 619012 |
| 61 NET LOSS, NONCAPITAL ASSETS | 6127 | 17 | - | - | - | - | *4 | *9 | *423 | 127 | 7 | 2935 | 2605 |
| 62 OTHER DEDUCTIONS | 12631073 | *6168 | *3089 | - | *25857 | *30154 | 101563 | 78621 | 106564 | 113059 | 137967 | 480394 | 11547637 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 5632612 | *-3437 | *7282 | - | *-3265 | *6610 | -30434 | 9648 | 37393 | 33571 | 17734 | 70604 | 5486908 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 1404616 | - | - | - | - | - | - | - | - | - | 28 | 16936 | 1387652 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 6971151 | *-3437 | *7282 | - | *-3265 | *6610 | -30434 | 9648 | 37339 | 32960 | 16523 | 87540 | 6810386 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 6970639 | *-3437 | *5391 | - | *-1886 | *6610 | -30434 | 9648 | 37339 | 32960 | 16523 | 87540 | 6810386 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *512 | - | *1890 | - | *-1379 | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 47085 | - | *32 | - | - | *1591 | - | *4487 | 4768 | - | *4737 | 14904 | 16566 |
| 70 NET OPERATING LOSS DEDUCTION | 24979 | - | *32 | - | - | *1591 | - | *3826 | 4768 | - | *1868 | 12895 | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 22106 | - | - | - | - | - | - | *662 | - | - | *2869 | 2009 | 16566 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 7227302 | 230 | *5359 | - | - | *6955 | *31026 | *24949 | 47184 | 46290 | 22078 | 102076 | 6941155 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 64021 | - | - | - | - | - | - | *22 | - | 410 | - | 699 | 62890 |
| 75 INC TAX (BEFORE CRED), TOTAL | 3351647 | 333 | *936 | - | - | *2258 | *12825 | *11102 | 21555 | 21227 | *10116 | 47392 | 3223902 |
| 76 REG AND ALTERNATIVE TAX | 3307838 | 106 | *936 | - | - | *2242 | *12821 | *11100 | 21523 | 21059 | 10040 | 46708 | 3181303 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 42389 | 227 | - | - | - | *16 | *4 | *1 | *33 | 129 | *74 | 641 | 41264 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 1419 | - | - | - | - | - | - | - | - | 40 | 1 | 43 | 1335 |
| 79 FOREIGN TAX CREDIT | 1739381 | - | - | - | - | - | - | *10 | - | 167 | 21 | 6072 | 1733112 |
| 80 U.S. POSSESSIONS TAX CREDIT | 21987 | 106 | - | - | - | - | 372 | - | 10977 | 10532 | - | - | - |
| 81 INVESTMENT CREDIT | 462001 | - | - | - | - | *445 | *691 | *2051 | *885 | 2588 | 1438 | 7006 | 446897 |
| 82 WORK INCENTIVE (WIN) CREDIT | 297 | - | - | - | - | - | *61 | - | 50 | 5 | 8 | 28 | 145 |
| 83 JOBS CREDIT | 1821 | - | - | - | - | - | *72 | *9 | 69 | 35 | 80 | 119 | 1438 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 57193 | - | - | - | - | - | *680 | *115 | *493 | 780 | 874 | 2193 | 52058 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 2827265 | - | - | - | - | - | *319 | *197 | *95 | 26206 | *1787 | 8749 | 2789913 |
| 88 CORPORATION'S OWN STOCK | *72520 | - | - | - | - | - | - | - | *1231 | - | 27906 | - | 43383 |
| 89 INVEST CREDIT: COST OF PROPERTY | 6023957 | *1388 | - | - | *6323 | *5595 | 26979 | 36121 | 23787 | 26780 | 24209 | 99437 | 5773336 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 5671008 | *1388 | - | - | *6323 | *5282 | 19311 | 35274 | 22922 | 26047 | 23728 | 90501 | 5440232 |

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

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

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

MINOR INDUSTRY 3598

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 7807 | *244 | 3777 | 1440 | 739 | 802 | 612 | 93 | 61 | 17 | 6 | 5 | 11 |
| 2 TOTAL ASSETS | 13830420 | - | 130117 | 218499 | 267242 | 568065 | 1260906 | 651090 | 937171 | 579348 | 462187 | 788352 | 7967443 |
| 3 CASH | 577935 | - | 14823 | 36210 | 30429 | 76624 | 116037 | 38346 | 45272 | 17078 | 11166 | 19478 | 172472 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2732126 | - | 40463 | 45261 | 77381 | 166242 | 282360 | 147656 | 215589 | 156802 | 135021 | 155780 | 1309570 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 72422 | - | - | *47 | *542 | *1454 | 6414 | 1324 | 3881 | 8405 | 3732 | 9341 | 37282 |
| 6 INVENTORIES | 3201365 | - | 21357 | 30761 | 43601 | 83591 | 308359 | 189141 | 332039 | 197216 | 164647 | 151979 | 1678675 |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | 20487 | - | - | - | - | *69 | *5083 | 185 | *13066 | - | - | - | 2085 |
| 8 STATE AND LOCAL | *6913 | - | - | - | - | - | *4113 | - | 2592 | - | 155 | - | 53 |
| 9 OTHER CURRENT ASSETS | 651016 | - | *8827 | *4837 | 16441 | 28298 | 49296 | 17141 | 34645 | 19744 | 8190 | 28273 | 435325 |
| 10 LOANS TO STOCKHOLDERS | 39412 | - | - | *3684 | *4705 | *1145 | 10475 | *2428 | *937 | 108 | - | - | 15930 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *839 | - | - | - | - | - | *831 | - | 8 | - | - | - | - |
| 12 OTHER INVESTMENTS | 2801277 | - | *11397 | *8896 | *10177 | 33828 | 73960 | 32985 | 55139 | 51347 | 50766 | 241048 | 2231733 |
| 13 DEPRECIABLE ASSETS | 5769761 | - | 235781 | 173514 | 186928 | 372972 | 711786 | 336627 | 345447 | 210355 | 149612 | 302608 | 2744130 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2694241 | - | 204157 | 99290 | 108993 | 199360 | 342304 | 135166 | 152956 | 82599 | 62416 | 142282 | 1164718 |
| 15 DEPLETABLE ASSETS | *320580 | - | *89 | - | - | - | - | - | 382 | 1407 | 2050 | - | 316651 |
| 16 LESS: ACCUMULATED DEPLETION | *60803 | - | *89 | - | - | - | - | - | 165 | - | 750 | - | 59798 |
| 17 LAND | 127551 | - | *119 | *720 | *1097 | *2849 | 19147 | 10132 | 21782 | 10741 | 3364 | 10329 | 47271 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 59056 | - | *415 | *1303 | *2663 | *46 | *4856 | *2014 | 12203 | 1003 | 1880 | 13987 | 18686 |
| 19 LESS: ACCUMULATED AMORTIZATION | 14781 | - | *349 | *672 | *1916 | *35 | *216 | *899 | 6894 | 177 | 714 | 101 | 2807 |
| 20 OTHER ASSETS | 364348 | - | *1441 | 13321 | 5271 | 3250 | 23536 | 11823 | 21966 | 4729 | 2950 | 16593 | 259468 |
| 21 TOTAL LIABILITIES | 13830420 | - | 130117 | 218499 | 267242 | 568065 | 1260906 | 651090 | 937171 | 579348 | 462187 | 788352 | 7967443 |
| 22 ACCOUNTS PAYABLE | 1477259 | - | *36964 | 23245 | 40037 | 69445 | 181820 | 103055 | 134227 | 52362 | 46032 | 57039 | 733033 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 952973 | - | *23914 | *13885 | 19409 | 37595 | 108429 | 74275 | 83152 | 73258 | 46887 | 17033 | 455136 |
| 24 OTHER CURRENT LIABILITIES | 1568852 | - | *24524 | 17722 | 39073 | 71256 | 114471 | 63015 | 117417 | 47127 | 61081 | 106345 | 906821 |
| 25 LOANS FROM STOCKHOLDERS | 547114 | - | *42171 | *9170 | *10733 | 22438 | 10386 | *12486 | *16955 | 5093 | - | 1033 | 416650 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2305730 | - | *30588 | 44059 | 31409 | 91651 | 244305 | 133818 | 117788 | 63855 | 86511 | 144796 | 1316949 |
| 27 OTHER LIABILITIES | 652699 | - | *1136 | *5959 | *10285 | 1139 | 19541 | 27598 | 45830 | 22718 | 14023 | 61717 | 442752 |
| 28 CAPITAL STOCK | 878965 | - | 52624 | 39608 | 34895 | 78555 | 93418 | 45881 | 60266 | 37525 | 18694 | 62076 | 355424 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2102666 | - | *28310 | *8991 | *7182 | 10560 | 27106 | 9751 | 68942 | 34239 | 32071 | 86406 | 1789109 |
| 30 RETAINED EARNINGS, APPROPRIATED | *15017 | - | - | *5270 | 22 | - | *1768 | 6868 | 71 | - | 1018 | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3518251 | - | -84701 | 83681 | 78071 | 213331 | 503850 | 180389 | 309675 | 251902 | 157143 | 269585 | 1555325 |
| 32 LESS: COST OF TREASURY STOCK | 189105 | - | *25413 | *33091 | *3874 | *27905 | 44187 | *6046 | 17152 | 8731 | 1273 | 17678 | 3755 |
| 33 TOTAL RECEIPTS | 20252238 | *416421 | 1183128 | 546181 | 597586 | 1231246 | 2217265 | 1016129 | 1449207 | 843545 | 744244 | 831856 | 9175428 |
| 34 BUSINESS RECEIPTS | 19657269 | *404007 | 1167192 | 543203 | 589068 | 1212704 | 2172361 | 997350 | 1408286 | 784713 | 722922 | 800799 | 8854663 |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 7682 | - | *21 | - | *270 | *1409 | *763 | *335 | *1990 | 194 | - | - | 2700 |
| 36 STATE AND LOCAL | *1389 | - | - | - | - | - | *834 | - | 90 | - | - | 411 | 54 |
| 37 OTHER INTEREST | 244171 | *5041 | *562 | *1540 | 2878 | 7498 | 11347 | 5899 | 10480 | 15914 | 6870 | 13210 | 162932 |
| 38 RENTS | 25364 | 19 | *664 | *257 | - | *3715 | 2726 | 1615 | 4782 | 1060 | 759 | 505 | 9262 |
| 39 ROYALTIES | 27574 | 684 | - | - | - | - | *4734 | *552 | 2092 | 789 | 1954 | 2327 | 14443 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 100 | - | - | - | - | - | - | - | - | - | 1 | - | 99 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 28434 | 6 | *385 | *123 | - | *107 | 1833 | *1089 | 4098 | 3830 | 1176 | 816 | 14972 |
| 42 NET GAIN, NONCAPITAL ASSETS | 19301 | *110 | *2110 | *627 | *4678 | *999 | 4522 | 322 | 955 | 2006 | 118 | 667 | 2186 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 89308 | 4881 | *46 | *83 | *658 | *962 | 4575 | *1923 | 5699 | 5146 | 4149 | 3914 | 57270 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 17878 | 626 | - | - | - | - | *1381 | *82 | 119 | 136 | 4046 | 879 | 10609 |
| 45 OTHER RECEIPTS | 133769 | *1048 | *12149 | *348 | *34 | 3852 | 12190 | 6963 | 10614 | 29757 | 2248 | 8328 | 46238 |
| 46 TOTAL DEDUCTIONS | 19479697 | *405268 | 1204151 | 542482 | 577615 | 1187122 | 2100245 | 973816 | 1340625 | 806470 | 697935 | 801287 | 8842682 |
| 47 COST OF SALES AND OPERATIONS | 13465032 | *314847 | 706756 | 321520 | 363988 | 784084 | 1455295 | 669725 | 950547 | 548758 | 500517 | 575138 | 6273857 |
| 48 COMPENSATION OF OFFICERS | 482259 | *1862 | 82463 | 39928 | 54072 | 88268 | 102099 | 23412 | 26491 | 9704 | 6446 | 5892 | 41622 |
| 49 REPAIRS | 153169 | *5852 | 30479 | 3624 | 2651 | 5691 | 7290 | 2797 | 6670 | 5761 | 2529 | 9794 | 70033 |
| 50 BAD DEBTS | 44204 | *3801 | *797 | *2038 | *2737 | 2187 | 6074 | 1770 | 2980 | 6514 | 1018 | 3403 | 10885 |
| 51 RENT PAID ON BUSINESS PROPERTY | 186901 | *2211 | 16449 | 19632 | 8755 | 9337 | 13834 | 7428 | 6520 | 6963 | 4063 | 7862 | 83847 |
| 52 TAXES PAID | 504590 | *9858 | 24575 | 19109 | 20780 | 36762 | 67129 | 26217 | 31663 | 21105 | 15271 | 22471 | 209651 |
| 53 INTEREST PAID | 513204 | *4155 | 70195 | 8482 | 9560 | 16008 | 41957 | 30922 | 29872 | 23016 | 22953 | 13122 | 242962 |
| 54 CONTRIBUTIONS OR GIFTS | 8415 | 66 | *4 | *184 | *140 | 454 | 1255 | 135 | 1255 | 357 | 312 | 326 | 3927 |
| 55 AMORTIZATION | 8550 | 28 | *480 | *191 | *519 | *296 | *181 | *439 | 603 | 220 | 179 | 254 | 5158 |
| 56 DEPRECIATION | 606475 | *11105 | 87097 | 17203 | 21964 | 33081 | 67222 | 35649 | 31242 | 17640 | 13460 | 18732 | 252081 |
| 57 DEPLETION | *4615 | - | - | - | - | - | *5 | - | - | 1 | 439 | 11 | 4160 |
| 58 ADVERTISING | 137856 | *1343 | *1642 | 2091 | 1320 | 4603 | 14048 | 6413 | 8939 | 8628 | 7505 | 5301 | 76023 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 182125 | 1524 | *614 | *3965 | *5971 | 19196 | 18748 | 7144 | 16121 | 6424 | 5146 | 6209 | 91064 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 334469 | 4552 | *10740 | *4600 | 7615 | 13010 | 24727 | 10877 | 14358 | 9115 | 8282 | 22010 | 204583 |
| 61 NET LOSS, NONCAPITAL ASSETS | 1792 | 205 | *78 | *32 | - | *35 | *473 | *26 | 176 | 127 | 9 | 4 | 626 |
| 62 OTHER DEDUCTIONS | 2846039 | *43859 | 171785 | 99883 | 77543 | 174108 | 279908 | 150863 | 213189 | 142138 | 109805 | 110757 | 1272201 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 772541 | *11153 | -21023 | 3699 | 19971 | 44124 | 117020 | 42314 | 108582 | 37076 | 46309 | 30569 | 332747 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 22528 | 485 | - | - | - | - | *243 | *48 | 440 | 11 | 3136 | 846 | 17319 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 793681 | *11638 | -21023 | 3699 | 19971 | 44124 | 116429 | 42362 | 108932 | 37086 | 49445 | 31004 | 350012 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 780108 | *11638 | -19707 | 4423 | 18135 | 34848 | 117717 | 42362 | 103146 | 37086 | 49445 | 31004 | 350012 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 13573 | - | *-1316 | *-724 | *1837 | *9276 | *-1287 | - | 5786 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 43348 | 260 | *4314 | *954 | *11927 | *1893 | 10878 | *217 | 324 | 1675 | 8 | 2797 | 8101 |
| 70 NET OPERATING LOSS DEDUCTION | 35112 | - | *4275 | *883 | *11368 | *1347 | *8416 | *169 | *944 | 1110 | - | - | 7301 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 8235 | 260 | *39 | *71 | *560 | *547 | *2462 | *48 | 80 | 565 | 8 | 2797 | 800 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 991657 | 27512 | *2577 | 15996 | 20123 | 47827 | 140490 | 60794 | 112765 | 43739 | 49437 | 50316 | 420081 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 21950 | 6 | - | - | - | *22 | *1644 | *353 | 3924 | 78 | 136 | 816 | 14972 |
| 75 INC TAX (BEFORE CRED), TOTAL | 426750 | 12641 | *434 | 2922 | 5163 | 13171 | 56971 | 26877 | 50635 | 19974 | 22643 | 23139 | 192183 |
| 76 REG AND ALTERNATIVE TAX | 423752 | 12635 | *434 | 2911 | 5118 | 12938 | 56718 | 26781 | 50348 | 19923 | 22600 | 22959 | 190388 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2165 | 6 | - | *11 | *44 | *220 | 253 | *96 | 287 | 50 | 20 | 180 | 997 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 821 | - | - | - | - | - | - | - | - | - | 23 | - | 798 |
| 79 FOREIGN TAX CREDIT | 28631 | 564 | - | - | - | - | *522 | *78 | 318 | 187 | 3295 | 1193 | 22474 |
| 80 U.S. POSSESSIONS TAX CREDIT | 12482 | - | - | - | - | - | - | - | 2605 | - | - | 9877 | - |
| 81 INVESTMENT CREDIT | 50147 | 1115 | *39 | 1083 | 1243 | 3247 | 9469 | 3973 | 3359 | 1390 | 1385 | 1967 | 21880 |
| 82 WORK INCENTIVE (WIN) CREDIT | 100 | - | - | - | - | - | - | *11 | *7 | 18 | 10 | - | 54 |
| 83 JOBS CREDIT | 1551 | - | - | *93 | - | *250 | *460 | *340 | *67 | 54 | 44 | 28 | 214 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 2417 | - | - | - | - | - | *192 | *124 | 304 | 276 | 287 | - | 1234 |
| 87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | 166048 | 6146 | - | - | 30 | *4526 | 5878 | *4058 | 6456 | 4474 | 7658 | 11426 | 115397 |
| 88 CORPORATION'S OWN STOCK | *27494 | - | - | - | - | - | *10025 | - | 31 | - | 1172 | - | 16266 |
| 89 INVEST CREDIT: COST OF PROPERTY | 715968 | *14227 | *8174 | 23061 | 16898 | 45116 | 112610 | 33804 | 39291 | 22252 | 15743 | 21212 | 363580 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 673754 | *11785 | *5564 | 20840 | 11153 | 36698 | 107908 | 33139 | 36847 | 21107 | 14322 | 20954 | 353437 |

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

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT

MAJOR GROUP 25

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 15076 | 1086 | 4344 | 1840 | 2831 | 1300 | 2506 | 499 | 312 | 149 | 100 | 50 | 58 |
| 2 TOTAL ASSETS | 174065669 | - | 137838 | 275018 | 1004848 | 912753 | 5523841 | 3512354 | 4939214 | 4985366 | 7257509 | 7451215 | 138065713 |
| 3 CASH | 6536684 | - | 11230 | 43339 | 134738 | 81018 | 533400 | 304620 | 398243 | 421153 | 679351 | 394044 | 3535549 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 47379650 | - | 26347 | 83000 | 282369 | 256206 | 1588974 | 914840 | 1300674 | 1271820 | 1705856 | 1709086 | 38240477 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 1197535 | - | - | *793 | 3545 | 6821 | 48351 | 30689 | 29606 | 31230 | 36037 | 42997 | 967466 |
| 6 INVENTORIES | 30131738 | - | 34375 | 74299 | 295842 | 276837 | 1694173 | 1121629 | 1370830 | 1270776 | 1661352 | 1766842 | 20564783 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 620147 | - | - | - | *431 | *3851 | *13790 | *18114 | 37585 | 111764 | 127588 | 72576 | 234447 |
| 8 STATE AND LOCAL | 174774 | - | - | - | - | - | *1672 | *67 | *4721 | 200 | 25466 | 6076 | 136573 |
| 9 OTHER CURRENT ASSETS | 13226548 | - | 4449 | 10463 | 38354 | 28806 | 210809 | 132636 | 222053 | 299217 | 394806 | 418881 | 11466075 |
| 10 LOANS TO STOCKHOLDERS | 1055885 | - | *12901 | *2208 | 20764 | 28001 | 27826 | 7550 | 8851 | 17410 | 24709 | 63187 | 842478 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 228435 | - | - | - | *93 | *21904 | *17788 | *16655 | *7539 | 7586 | 51761 | 51175 | 53934 |
| 12 OTHER INVESTMENTS | 26642158 | - | *296 | *5700 | 21714 | *13063 | 245085 | 198905 | 455393 | 398134 | 823843 | 874334 | 23605691 |
| 13 DEPRECIABLE ASSETS | 63871126 | - | 76728 | 92096 | 293779 | 359240 | 1829585 | 1184914 | 1586856 | 1573576 | 2431222 | 2849611 | 51593519 |
| 14 LESS: ACCUMULATED DEPRECIATION | 28495202 | - | 39546 | 42968 | 130836 | 176734 | 865390 | 521445 | 623470 | 573650 | 987272 | 1163804 | 23370089 |
| 15 DEPLETABLE ASSETS | 1200074 | - | *3404 | - | *4612 | - | *2834 | *2040 | 130 | 6065 | 2009 | - | 1178980 |
| 16 LESS: ACCUMULATED DEPLETION | 256195 | - | *641 | - | *852 | - | 21 | *1366 | - | 1 | 51 | - | 253263 |
| 17 LAND | 1306478 | - | *3238 | *38 | 8221 | 7343 | 101917 | 64681 | 51353 | 59416 | 86199 | 95697 | 828373 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1367787 | - | *4929 | 1367 | 5387 | 1820 | 69627 | 38177 | 63246 | 45284 | 63463 | 63444 | 1011044 |
| 19 LESS: ACCUMULATED AMORTIZATION | 463051 | - | *2180 | 354 | 1192 | 882 | 24772 | 13118 | 15931 | 14786 | 17018 | 14813 | 358004 |
| 20 OTHER ASSETS | 10736168 | - | 2307 | 6623 | 34969 | 19101 | 124895 | 74145 | 100748 | 122633 | 220261 | 307875 | 9722612 |
| 21 TOTAL LIABILITIES | 174065669 | - | 137838 | 275018 | 1004848 | 912753 | 5523841 | 3512354 | 4939214 | 4985366 | 7257509 | 7451215 | 138065713 |
| 22 ACCOUNTS PAYABLE | 23360809 | - | 42620 | 56190 | 227121 | 193643 | 975873 | 443691 | 597910 | 481385 | 541356 | 638963 | 19162058 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR. | 17065926 | - | *6577 | 53722 | 113650 | 79066 | 692358 | 360628 | 433587 | 325738 | 436064 | 360056 | 14204478 |
| 24 OTHER CURRENT LIABILITIES | 20912059 | - | 20457 | 39884 | 158021 | 123157 | 751155 | 426207 | 515823 | 540856 | 731795 | 816091 | 16788612 |
| 25 LOANS FROM STOCKHOLDERS | 2076063 | - | 45152 | 42781 | 73762 | 38768 | 132444 | 53467 | 23427 | 75009 | 70555 | 45587 | 1475112 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 25553792 | - | *14314 | 64888 | 196576 | 127430 | 603303 | 457439 | 684221 | 725167 | 1027473 | 1064182 | 20588801 |
| 27 OTHER LIABILITIES | 21730815 | - | *2967 | *15923 | 19207 | 26670 | 205734 | 104368 | 228514 | 130582 | 306086 | 309419 | 20381344 |
| 28 CAPITAL STOCK | 7564760 | - | 106094 | 33840 | 80984 | 93591 | 510942 | 293013 | 469397 | 402201 | 384905 | 531094 | 4658698 |
| 29 PAID-IN OR CAPITAL SURPLUS | 16977640 | - | *18124 | *37842 | 66114 | 48353 | 874664 | 310615 | 663749 | 774814 | 985889 | 1182556 | 12014920 |
| 30 RETAINED EARNINGS, APPROPRIATED | 293379 | - | - | - | *14 | *9684 | *20401 | 36450 | *3068 | 8319 | 646 | - | 214797 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 40106993 | - | -110608 | -66830 | 90230 | 272703 | 868790 | 1083293 | 1354077 | 1580748 | 2858099 | 2615501 | 29560992 |
| 32 LESS: COST OF TREASURY STOCK | 1576567 | - | *7859 | *3221 | *20830 | 100313 | 111823 | 56817 | 34559 | 59453 | 85360 | 112232 | 984099 |
| 33 TOTAL RECEIPTS | 183417426 | 935999 | 338078 | 626116 | 2349730 | 2091986 | 10223560 | 5604231 | 6608972 | 6325885 | 8872236 | 9824077 | 129616559 |
| 34 BUSINESS RECEIPTS | 170970497 | 910381 | 336723 | 603147 | 2306800 | 2037417 | 10038091 | 5442634 | 6379509 | 6055129 | 8413434 | 9416448 | 119030783 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 106259 | 1372 | *101 | - | *441 | *11 | 2221 | 4375 | 8776 | 6280 | 5916 | 14435 | 62330 |
| 36 STATE AND LOCAL | 227733 | - | - | - | *102 | *5 | *228 | *102 | 907 | 3313 | 3425 | 3834 | 215817 |
| 37 OTHER INTEREST | 4086564 | 6150 | *122 | 1866 | 10853 | 7974 | 63225 | 47561 | 75503 | 102637 | 162903 | 153439 | 3454331 |
| 38 RENTS | 1694817 | *2084 | - | *3258 | *1368 | *6841 | 25565 | 10003 | 15360 | 21257 | 54567 | 27118 | 1527396 |
| 39 ROYALTIES | 732537 | *3556 | - | - | - | - | 13108 | 38601 | 8082 | 6726 | 41740 | 23982 | 596743 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 37682 | 20 | - | - | - | *1 | *70 | - | -0 | 500 | 619 | 1702 | 34771 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 597895 | 2222 | - | - | *217 | *8034 | 1282 | 3383 | 21887 | 13919 | 16579 | 14888 | 515484 |
| 42 NET GAIN, NONCAPITAL ASSETS | 261885 | 106 | - | *23 | *619 | *13 | 5828 | 9031 | 3227 | 2278 | 17350 | 10090 | 213321 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 1133656 | *3154 | - | - | *370 | *123 | 14277 | 11591 | 22315 | 31481 | 38087 | 45503 | 966757 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 736978 | 802 | - | - | - | - | *3016 | *1836 | *9223 | 5624 | 13943 | 17023 | 685511 |
| 45 OTHER RECEIPTS | 2830924 | 6154 | *1132 | 17822 | 28959 | 31566 | 56648 | 35116 | 64183 | 76741 | 103673 | 95616 | 2313315 |
| 46 TOTAL DEDUCTIONS | 175321123 | 900914 | 386449 | 692614 | 2350091 | 2027078 | 9956528 | 5300121 | 6188060 | 5786218 | 8121355 | 9101678 | 124510017 |
| 47 COST OF SALES AND OPERATIONS | 115056499 | 527214 | 205514 | 408902 | 1594366 | 1329789 | 6824058 | 3597063 | 4147888 | 3930446 | 5665971 | 6055174 | 80770115 |
| 48 COMPENSATION OF OFFICERS | 1615581 | 26456 | *27573 | 55094 | 134862 | 124027 | 393733 | 155289 | 118910 | 78530 | 84758 | 79148 | 337201 |
| 49 REPAIRS | 1187395 | 12796 | 1073 | 991 | 7308 | 9417 | 28868 | 15949 | 24032 | 22985 | 48771 | 63488 | 951715 |
| 50 BAD DEBTS | 568031 | 1521 | *94 | 4155 | 9160 | 7318 | 36264 | 23189 | 20244 | 14286 | 21213 | 19566 | 411020 |
| 51 RENT PAID ON BUSINESS PROPERTY | 1737924 | 17595 | 20417 | 14320 | 39066 | 23753 | 84630 | 35111 | 52459 | 46618 | 67396 | 99749 | 1236809 |
| 52 TAXES PAID | 4706021 | 36591 | 7311 | 16019 | 63298 | 56370 | 256486 | 141285 | 150762 | 139332 | 193799 | 224579 | 3420189 |
| 53 INTEREST PAID | 7801045 | 19160 | 4230 | 18334 | 39463 | 30067 | 201921 | 130556 | 160086 | 145180 | 195453 | 209225 | 6647371 |
| 54 CONTRIBUTIONS OR GIFTS | 113191 | 422 | *873 | *70 | 265 | 369 | 4589 | 3048 | 2377 | 2532 | 5317 | 3710 | 89618 |
| 55 AMORTIZATION | 184456 | 674 | *698 | 264 | 1338 | 247 | 5821 | 4966 | 8953 | 5018 | 6239 | 7389 | 142848 |
| 56 DEPRECIATION | 6688864 | 41398 | 8484 | 14877 | 33691 | 45575 | 178102 | 124433 | 172046 | 148973 | 291984 | 294370 | 5334928 |
| 57 DEPLETION | 138246 | 9 | - | - | - | - | *76 | *341 | *21 | 11 | 1876 | 211 | 135701 |
| 58 ADVERTISING | 2262334 | 8729 | 3392 | 11238 | 33060 | 12761 | 91216 | 49708 | 79869 | 79248 | 99101 | 111423 | 1682590 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 2509432 | 10135 | *4714 | *3478 | 10913 | 17316 | 77739 | 41417 | 35733 | 32216 | 60891 | 111121 | 2103759 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 2959244 | 15963 | *1370 | 3777 | 19108 | 15038 | 82874 | 43014 | 69472 | 60617 | 97652 | 123307 | 2427051 |
| 61 NET LOSS, NONCAPITAL ASSETS | 40772 | *137 | *437 | *246 | *225 | *541 | 2589 | 310 | 2711 | 1684 | 3892 | 7901 | 20099 |
| 62 OTHER DEDUCTIONS | 27752088 | 182114 | 100269 | 140847 | 363970 | 354491 | 1687561 | 934441 | 1142495 | 1078540 | 1277042 | 1691317 | 18799002 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 8096303 | 35085 | -48371 | -66498 | -362 | 64907 | 267032 | 304109 | 420912 | 539667 | 750881 | 722399 | 5106542 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 580333 | 823 | - | - | - | - | *1359 | *806 | *722 | 8960 | 11178 | 18254 | 538233 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 8448903 | 35907 | -48371 | -66498 | -464 | 64902 | 268162 | 304814 | 420726 | 545313 | 758633 | 736819 | 5428959 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 8449723 | 39570 | -55961 | -59053 | 11362 | 64902 | 251670 | 304814 | 420726 | 547283 | 758633 | 736819 | 5428959 |
| 67 NET INC. (LESS DEF), FORMS 1120S | -821 | *-3663 | *7590 | *-7445 | *-11826 | - | *16492 | - | - | -1969 | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 388709 | *5007 | *1404 | - | *1847 | *6710 | 19714 | 16776 | 32697 | 19489 | 34373 | 7433 | 243258 |
| 70 NET OPERATING LOSS DEDUCTION | 142664 | *4918 | *1404 | - | *1591 | *6605 | 17240 | 15817 | 27153 | 15135 | 30334 | 4730 | 17736 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 246045 | *89 | - | - | *256 | *104 | 2474 | 958 | 5544 | 4354 | 4039 | 2704 | 225522 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 9561013 | 49088 | *3112 | 12465 | 72627 | 98075 | 555302 | 392406 | 517641 | 646827 | 804530 | 828671 | 5580268 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 506510 | 2099 | - | - | *31 | - | *502 | 3171 | 13549 | 10149 | 14704 | 13097 | 449208 |
| 75 INC TAX (BEFORE CRED), TOTAL | 4281659 | 20321 | *662 | 2125 | 16501 | 31582 | 228912 | 174856 | 233317 | 295626 | 369014 | 379699 | 2529045 |
| 76 REG AND ALTERNATIVE TAX | 4235659 | 19838 | *536 | 2125 | 16247 | 31513 | 228256 | 174167 | 232112 | 294086 | 366342 | 378156 | 2492279 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 37893 | 335 | *126 | - | *253 | *68 | 655 | 685 | 1033 | 1242 | 2138 | 1341 | 30016 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 8107 | 148 | - | - | - | - | - | *5 | *172 | 297 | 534 | 202 | 6749 |
| 79 FOREIGN TAX CREDIT | 769561 | *826 | - | - | - | - | *1617 | *4429 | 1747 | 7959 | 17780 | 16616 | 718587 |
| 80 U.S. POSSESSIONS TAX CREDIT | 473236 | 2898 | - | - | - | 258 | 12005 | 11581 | 61174 | 114099 | 145586 | 73957 | 51678 |
| 81 INVESTMENT CREDIT | 631300 | 2370 | *137 | *491 | 2903 | 3534 | 20155 | 10569 | 19965 | 17448 | 27325 | 30179 | 496222 |
| 82 WORK INCENTIVE (WIN) CREDIT | 2659 | *320 | - | *116 | - | - | *264 | 112 | 148 | 118 | 150 | 204 | 1227 |
| 83 JOBS CREDIT | 17098 | *1323 | - | *259 | *1434 | *1236 | 3346 | 652 | 1067 | 929 | 735 | 924 | 5192 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | 235 | - | - | - | - | - | - | - | - | - | - | 235 | - |
| 86 RESEARCH ACTIVITIES CREDIT | 80449 | *415 | - | - | *324 | *1287 | 4709 | 2412 | 4064 | 4608 | 4899 | 5158 | 52572 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 3195396 | 49046 | - | *3585 | *4190 | *1159 | 21564 | 14070 | 51461 | 149109 | 107877 | 146750 | 2646585 |
| 88 CORPORATION'S OWN STOCK | 63751 | - | *132 | - | - | - | *788 | *211 | *6366 | 17381 | 5355 | 31512 | 2006 |
| 89 INVEST CREDIT: COST OF PROPERTY | 11451599 | 97263 | 11819 | 17422 | 60616 | 49311 | 269951 | 167475 | 267121 | 218448 | 348869 | 478597 | 9464707 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 10730019 | 96086 | 8826 | 15104 | 49046 | 43547 | 256022 | 159543 | 254275 | 211134 | 336049 | 468937 | 8831449 |

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630

SIZE OF TOTAL ASSETS

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

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

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

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

MINOR INDUSTRY 3665

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 7614 | 571 | 2348 | 1044 | 1413 | 647 | 1157 | 166 | 132 | 55 | 35 | 24 | 22 |
| 2 TOTAL ASSETS | 44908373 | - | 78390 | 148125 | 496085 | 457354 | 2471144 | 1149844 | 2022921 | 1811659 | 2469381 | 3540791 | 30262679 |
| 3 CASH | 1962102 | - | 7201 | 27673 | 78874 | 43759 | 259468 | 129842 | 105549 | 183337 | 197278 | 140064 | 789058 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 10067155 | - | *12998 | 41356 | 139189 | 104480 | 679143 | 297519 | 575194 | 484468 | 648276 | 802374 | 6282158 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 244938 | - | - | *215 | *1674 | 3499 | 18669 | 8317 | 16253 | 14492 | 14843 | 26328 | 140649 |
| 6 INVENTORIES | 11833803 | - | 19042 | 30433 | 142237 | 127714 | 723254 | 325121 | 520310 | 459312 | 531291 | 868066 | 8087023 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 230148 | - | - | - | - | - | *5316 | *10965 | *19958 | 51891 | 54670 | 12349 | 74999 |
| 8 STATE AND LOCAL | *17109 | - | - | - | - | - | *67 | *3042 | - | - | - | - | 14000 |
| 9 OTHER CURRENT ASSETS | 2162477 | - | *4104 | *5660 | 20097 | 13772 | 96181 | 38784 | 104051 | 58944 | 116060 | 195618 | 1509206 |
| 10 LOANS TO STOCKHOLDERS | 957898 | - | *12702 | *1670 | *6386 | 23560 | 11188 | *2229 | 6062 | 5163 | 3524 | 55892 | 829524 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 103997 | - | - | - | - | *21904 | *8135 | *14800 | *1505 | - | 32929 | 3849 | 20876 |
| 12 OTHER INVESTMENTS | 6978220 | - | - | *5700 | *3935 | *2108 | 122971 | 59281 | 200358 | 62912 | 249387 | 450967 | 5820602 |
| 13 DEPRECIABLE ASSETS | 15708383 | - | 43078 | 56811 | 139773 | 211756 | 890271 | 403947 | 635485 | 677341 | 922480 | 1336675 | 10390764 |
| 14 LESS: ACCUMULATED DEPRECIATION | 6550074 | - | 24559 | 26105 | 54269 | 98985 | 417963 | 184687 | 231553 | 240229 | 392357 | 504445 | 4374923 |
| 15 DEPLETABLE ASSETS | *2867 | - | - | - | - | - | - | *2040 | - | - | 826 | - | 1 |
| 16 LESS: ACCUMULATED DEPLETION | *1394 | - | - | - | - | - | - | *1366 | - | - | 27 | - | -0 |
| 17 LAND | 537712 | - | *3238 | - | *1889 | *4065 | 49652 | 25164 | 25996 | 22295 | 27742 | 49529 | 328140 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 371117 | - | *48 | *343 | *5237 | 1469 | 36604 | 12288 | 31693 | 17183 | 14054 | 40913 | 211285 |
| 19 LESS: ACCUMULATED AMORTIZATION | 81477 | - | *6 | *154 | *1098 | 810 | 11000 | 2429 | 6861 | 3653 | 3174 | 9835 | 42457 |
| 20 OTHER ASSETS | 853267 | - | *544 | *4953 | 15508 | 6059 | 36592 | 24596 | 48385 | 47188 | 81265 | 125103 | 463073 |
| 21 TOTAL LIABILITIES | 44908373 | - | 78390 | 148125 | 496085 | 457354 | 2471144 | 1149844 | 2022921 | 1811659 | 2469381 | 3540791 | 30262679 |
| 22 ACCOUNTS PAYABLE | 5543603 | - | *21721 | 25809 | 115184 | 85631 | 400577 | 145168 | 235897 | 180676 | 168233 | 287698 | 3877010 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 2353758 | - | *5583 | *32060 | 75644 | 35965 | 264576 | 117242 | 173797 | 107610 | 199064 | 270703 | 1071514 |
| 24 OTHER CURRENT LIABILITIES | 6317149 | - | *11706 | 21841 | 98917 | 47961 | 315827 | 125813 | 224162 | 179493 | 230024 | 438986 | 4622418 |
| 25 LOANS FROM STOCKHOLDERS | 1488116 | - | *14238 | *22083 | *24215 | 20088 | 82260 | *19770 | *7707 | 12410 | 6722 | 11563 | 1267060 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 4927997 | - | *6549 | *20042 | 101163 | 82611 | 265171 | 145372 | 304550 | 300835 | 327491 | 641193 | 2733021 |
| 27 OTHER LIABILITIES | 3616953 | - | *2338 | *5013 | 5243 | *18293 | 119675 | 52996 | 89670 | 50059 | 122250 | 155362 | 2996053 |
| 28 CAPITAL STOCK | 2600901 | - | 72946 | 18301 | 52376 | 69329 | 287517 | 120960 | 249672 | 187954 | 185490 | 297388 | 1058967 |
| 29 PAID-IN OR CAPITAL SURPLUS | 7208486 | - | *7811 | *11022 | 45383 | *5693 | 414701 | 80574 | 312775 | 400473 | 408789 | 717068 | 4804196 |
| 30 RETAINED EARNINGS, APPROPRIATED | 54950 | - | - | - | *14 | *9684 | *18104 | *10808 | *2667 | 8319 | 646 | - | 4708 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 11057508 | - | -56748 | -6382 | -1564 | 116291 | 340536 | 342119 | 440357 | 394006 | 846995 | 771525 | 7870372 |
| 32 LESS: COST OF TREASURY STOCK | 261048 | - | *7754 | *1664 | *20489 | *34193 | 37801 | 10978 | 18333 | 10177 | 26324 | 50693 | 42642 |
| 33 TOTAL RECEIPTS | 53687754 | 652596 | 158324 | 288044 | 1088894 | 971604 | 4222421 | 1776146 | 2596277 | 2279216 | 2797028 | 4586501 | 32270703 |
| 34 BUSINESS RECEIPTS | 51415631 | 636013 | 157718 | 268190 | 1068735 | 935491 | 4146605 | 1739658 | 2499727 | 2178115 | 2683400 | 4375550 | 30726430 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 21914 | - | *101 | - | *433 | *11 | 1198 | *1177 | *4399 | 1414 | 1468 | 2008 | 9705 |
| 36 STATE AND LOCAL | 3700 | - | - | - | - | *5 | *2 | *5 | *391 | 91 | 3 | 1233 | 1970 |
| 37 OTHER INTEREST | 670480 | 2710 | *76 | *729 | 6117 | 3724 | 28649 | 14532 | 27271 | 33735 | 44826 | 66986 | 441127 |
| 38 RENTS | 198244 | *2001 | - | *1820 | *807 | *4973 | 11324 | *5000 | 5915 | 14139 | 1690 | 7810 | 142765 |
| 39 ROYALTIES | 101651 | *2871 | - | - | - | - | *1327 | *115 | 2008 | 3938 | 3821 | 8666 | 78905 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 22197 | 20 | - | - | - | - | *7 | - | - | 495 | 593 | 1701 | 19382 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 133018 | 2099 | - | - | *207 | *51 | 880 | *2580 | 8499 | 3556 | 10077 | 8277 | 96791 |
| 42 NET GAIN, NONCAPITAL ASSETS | 42378 | 68 | - | *17 | *355 | *13 | 2254 | 731 | 2083 | 883 | 2193 | 3816 | 29965 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 261266 | 1868 | - | - | - | *1 | 4803 | 4912 | 10214 | 14200 | 20501 | 27468 | 177300 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 158715 | 549 | - | - | - | - | *3016 | - | *3434 | 4220 | 5424 | 9173 | 132898 |
| 45 OTHER RECEIPTS | 658558 | 4398 | *430 | *17288 | 12239 | 27335 | 22356 | 7436 | 32337 | 24430 | 23032 | 73812 | 413465 |
| 46 TOTAL DEDUCTIONS | 51565750 | 631091 | 181557 | 326543 | 1122461 | 938115 | 4101588 | 1665622 | 2464906 | 2116287 | 2608312 | 4466662 | 30942605 |
| 47 COST OF SALES AND OPERATIONS | 34591362 | 353914 | 97010 | 176542 | 740231 | 587558 | 2763201 | 1117566 | 1594348 | 1339388 | 1769358 | 2923584 | 21128663 |
| 48 COMPENSATION OF OFFICERS | 704191 | 21862 | *18836 | 34286 | 70815 | 55675 | 170601 | 58784 | 51535 | 30693 | 33202 | 47734 | 110169 |
| 49 REPAIRS | 326221 | 6416 | *697 | *696 | 4169 | 4868 | 15146 | 4310 | 7439 | 5844 | 12210 | 18618 | 245808 |
| 50 BAD DEBTS | 117153 | 773 | *94 | *2925 | 3276 | 3325 | 11405 | 5912 | 12306 | 6331 | 5396 | 11258 | 54152 |
| 51 RENT PAID ON BUSINESS PROPERTY | 584045 | 15460 | *7733 | 9155 | 21034 | 12443 | 31501 | 14310 | 24209 | 15777 | 20268 | 59909 | 352548 |
| 52 TAXES PAID | 1458599 | 25282 | 2826 | 7023 | 29572 | 30510 | 118629 | 43984 | 60741 | 53608 | 67056 | 105010 | 914360 |
| 53 INTEREST PAID | 1086920 | 13713 | *1492 | 6541 | 18983 | 18411 | 85614 | 40927 | 69584 | 51963 | 63554 | 133821 | 582316 |
| 54 CONTRIBUTIONS OR GIFTS | 37156 | *170 | - | *11 | *30 | *79 | 1892 | 1157 | 796 | 724 | 1717 | 883 | 29697 |
| 55 AMORTIZATION | 83842 | *556 | *21 | *46 | 734 | 233 | 2215 | 921 | 2817 | 1963 | 925 | 2905 | 70505 |
| 56 DEPRECIATION | 1680686 | 31135 | 4904 | 8995 | 16333 | 25298 | 90601 | 49762 | 80765 | 70459 | 76404 | 157734 | 1068295 |
| 57 DEPLETION | *1624 | - | - | - | - | - | *30 | *341 | - | - | 1217 | 23 | 13 |
| 58 ADVERTISING | 574589 | 5067 | *2622 | *3358 | 7747 | 5280 | 36979 | 18217 | 22474 | 25629 | 23264 | 54953 | 369000 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 557325 | *8193 | *794 | *3478 | *5620 | *4409 | 30696 | 20151 | 14117 | 8007 | 20921 | 38128 | 402811 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 923286 | 10975 | *247 | *2707 | 9735 | 6794 | 37753 | 17484 | 31963 | 23606 | 29569 | 48347 | 704105 |
| 61 NET LOSS, NONCAPITAL ASSETS | 17435 | *111 | *276 | - | *14 | *18 | 2158 | *85 | 1268 | 759 | 3321 | 2721 | 6702 |
| 62 OTHER DEDUCTIONS | 8821315 | 137762 | 44003 | 70780 | 194167 | 183215 | 703168 | 271712 | 490544 | 481536 | 479931 | 861036 | 4903461 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2122003 | 21505 | -23233 | -38499 | -33567 | 33489 | 120833 | 110524 | 131371 | 162930 | 188716 | 119839 | 1328097 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 165189 | 641 | - | - | - | - | *1359 | - | - | 7719 | 4916 | 10229 | 140326 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 2283492 | 22146 | -23233 | -38499 | -33567 | 33483 | 122189 | 110518 | 130981 | 170557 | 193630 | 128834 | 1466453 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 2282576 | 25809 | *-31842 | -38790 | -20435 | 33483 | 113377 | 110518 | 130981 | 170557 | 193630 | 128834 | 1466453 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 917 | *-3663 | *8609 | *290 | *-13133 | - | *8813 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 58532 | *4819 | - | - | *914 | *2258 | 4315 | 7566 | 18046 | 10188 | 1810 | 4014 | 4602 |
| 70 NET OPERATING LOSS DEDUCTION | 47570 | *4769 | - | - | *914 | *2257 | 3862 | *6896 | 14105 | *10141 | 146 | 3411 | 1068 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 10962 | 50 | - | - | - | *1 | 452 | *670 | 3942 | 47 | 1664 | 603 | 3534 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 3070676 | 22721 | *3055 | *3864 | 23740 | 52769 | 261815 | 144917 | 178682 | 230275 | 226975 | 212538 | 1709324 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 119665 | 2099 | - | - | *22 | - | *283 | *2529 | *2648 | 1196 | 9994 | 6518 | 94377 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1368027 | 8192 | *645 | *652 | 4792 | 17077 | 108154 | 64421 | 81134 | 105581 | 103188 | 96802 | 777390 |
| 76 REG AND ALTERNATIVE TAX | 1355336 | 7929 | *519 | *652 | 4596 | 17050 | 107669 | 64335 | 80312 | 104996 | 102198 | 96305 | 768776 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 10884 | *114 | *126 | - | *196 | *27 | 485 | 82 | 807 | 573 | 617 | 437 | 7421 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 1806 | 148 | - | - | - | - | - | *5 | *15 | 11 | 374 | 60 | 1193 |
| 79 FOREIGN TAX CREDIT | 176899 | *780 | - | - | - | - | *1603 | *119 | *793 | 7163 | 5095 | 6727 | 154618 |
| 80 U.S. POSSESSIONS TAX CREDIT | 139380 | - | - | - | - | 258 | 5942 | 5012 | 12421 | 31116 | 32953 | - | 51678 |
| 81 INVESTMENT CREDIT | 202655 | 2081 | *137 | *40 | 1688 | 2206 | 8837 | 2726 | 7981 | 8673 | 9028 | 12669 | 146590 |
| 82 WORK INCENTIVE (WIN) CREDIT | 1099 | *307 | - | *116 | - | - | *43 | *24 | *56 | 63 | 57 | 97 | 335 |
| 83 JOBS CREDIT | 9281 | *1228 | - | *259 | *1215 | *1052 | 666 | *372 | 409 | 582 | 334 | 244 | 2920 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 46461 | *391 | - | - | - | *881 | 2666 | 1017 | 2154 | 2389 | 2667 | 3129 | 31169 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 512194 | *6014 | - | *21 | *249 | *594 | 11637 | 5105 | 12732 | 10602 | 16618 | 38655 | 409967 |
| 88 CORPORATION'S OWN STOCK | *15602 | - | *132 | - | - | - | *788 | *211 | *23 | 12464 | 1045 | - | 939 |
| 89 INVEST CREDIT: COST OF PROPERTY | 2975859 | 90810 | *7565 | *11156 | 40321 | 33415 | 139820 | 55950 | 126593 | 111163 | 130050 | 287179 | 1941837 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 2876650 | 89810 | *6157 | *10000 | 35134 | 30215 | 134217 | 54112 | 121924 | 106481 | 124895 | 280294 | 1883412 |

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

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698

RETURNS WITH AND WITHOUT NET INCOME

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

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

MANUFACTURING: MOTOR VEHICLES AND EQUIPMENT

MAJOR GROUP 26

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 3166 | *279 | *881 | *394 | 407 | 426 | 515 | 108 | 77 | 27 | 14 | 12 | 25 |
| 2 TOTAL ASSETS | 153929048 | - | *10070 | *67299 | 148384 | 300360 | 1292831 | 787246 | 1188781 | 994211 | 953316 | 1963931 | 146222619 |
| 3 CASH | 2405609 | - | *361 | *26554 | *17450 | 34257 | 101479 | 105908 | 74328 | 51124 | 41322 | 47665 | 1905161 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 73903467 | - | *114 | *13459 | *32802 | 61504 | 292618 | 164799 | 299448 | 236535 | 206184 | 428481 | 72167522 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 1031389 | - | - | *450 | *598 | *1661 | 6930 | 1132 | 8555 | 6325 | 9420 | 12114 | 984203 |
| 6 INVENTORIES | 16093577 | - | *2025 | *10463 | 59652 | 96015 | 494969 | 224270 | 379618 | 287601 | 275612 | 366070 | 13897281 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 934708 | - | - | - | - | - | *2361 | *680 | 34 | 88 | 2771 | 14772 | 914003 |
| 8 STATE AND LOCAL | *240577 | - | - | - | - | - | *58 | 4040 | - | 1621 | - | - | 234858 |
| 9 OTHER CURRENT ASSETS | 3298909 | - | *66 | *1395 | *10780 | 13757 | 45257 | 28299 | 29188 | 52680 | 53793 | 88659 | 2975034 |
| 10 LOANS TO STOCKHOLDERS | 334174 | - | - | - | - | *7707 | 4406 | *8482 | 1007 | 218 | 10210 | 6321 | 295823 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 862909 | - | - | - | - | - | *6049 | - | 8 | 1487 | 197 | 152662 | 702507 |
| 12 OTHER INVESTMENTS | 22458450 | - | - | *658 | *49 | *5769 | 35992 | 32135 | 111111 | 57255 | 97679 | 304368 | 21813434 |
| 13 DEPRECIABLE ASSETS | 59788551 | - | *9685 | *19966 | 54436 | 167419 | 518206 | 377188 | 502653 | 484513 | 453767 | 935234 | 56265482 |
| 14 LESS: ACCUMULATED DEPRECIATION | 31546048 | - | *2364 | *16851 | 27835 | 94681 | 251690 | 181693 | 241150 | 219318 | 213325 | 443862 | 29853280 |
| 15 DEPLETABLE ASSETS | *56157 | - | *39 | - | - | - | - | - | *1872 | - | - | 36 | 54210 |
| 16 LESS: ACCUMULATED DEPLETION | *19063 | - | *15 | - | - | - | - | - | *1335 | - | - | - | 17712 |
| 17 LAND | 883777 | - | - | - | *84 | *5311 | 18008 | 10861 | 17513 | 22807 | 15510 | 19944 | 773739 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 242410 | - | *219 | - | *85 | *2063 | *17149 | *3245 | 4690 | 535 | 9623 | 13403 | 191399 |
| 19 LESS: ACCUMULATED AMORTIZATION | 49725 | - | *60 | - | *78 | *1810 | *1509 | *1065 | 978 | 119 | 3844 | 7641 | 32620 |
| 20 OTHER ASSETS | 5071996 | - | - | *12104 | *1556 | 4711 | 16408 | 11229 | 19329 | 23508 | 13237 | 49932 | 4919981 |
| 21 TOTAL LIABILITIES | 153929048 | - | *10070 | *67299 | 148384 | 300360 | 1292831 | 787246 | 1188781 | 994211 | 953316 | 1963931 | 146222619 |
| 22 ACCOUNTS PAYABLE | 12099046 | - | *8971 | *19166 | *34995 | 53546 | 229856 | 123035 | 151437 | 100426 | 113238 | 154620 | 11109755 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 37907832 | - | - | *1460 | *26729 | 43948 | 200140 | 71559 | 151775 | 65184 | 83657 | 190900 | 37072480 |
| 24 OTHER CURRENT LIABILITIES | 14277961 | - | - | *3313 | *12613 | 26166 | 167466 | 49999 | 126748 | 122875 | 115021 | 309786 | 13343972 |
| 25 LOANS FROM STOCKHOLDERS | 1180532 | - | *10508 | - | *15711 | *17840 | 24449 | *6546 | 12907 | 323 | 3975 | 146 | 1088127 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 37973595 | - | - | - | *19523 | *32886 | 146623 | 99170 | 190298 | 152274 | 214523 | 333288 | 36785010 |
| 27 OTHER LIABILITIES | 7818967 | - | *2773 | *-0 | *3935 | *1875 | 15282 | 40651 | 62337 | 44825 | 52621 | 58025 | 7536643 |
| 28 CAPITAL STOCK | 5979656 | - | *3994 | *2607 | 10091 | 16801 | 45082 | 66657 | 61811 | 79740 | 88589 | 108907 | 5495377 |
| 29 PAID-IN OR CAPITAL SURPLUS | 9973185 | - | - | *-157 | *18720 | *11153 | 56117 | 68850 | 40631 | 58856 | 34062 | 190608 | 9494344 |
| 30 RETAINED EARNINGS, APPROPRIATED | 1263688 | - | - | - | - | *2233 | *3156 | - | 11461 | - | 44 | 4643 | 1242150 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 25651372 | - | *-16177 | *42273 | 9770 | 103307 | 433904 | 263104 | 395302 | 398257 | 261627 | 625183 | 23134822 |
| 32 LESS: COST OF TREASURY STOCK | 196786 | - | - | *1363 | *3703 | *9395 | 29244 | *2327 | 15926 | 28550 | 14041 | 12176 | 80061 |
| 33 TOTAL RECEIPTS | 157143030 | *17753 | *20020 | *129460 | 415155 | 689303 | 2885674 | 1245646 | 1957160 | 1519172 | 1430767 | 2705403 | 144127518 |
| 34 BUSINESS RECEIPTS | 147283741 | *13802 | *20020 | *127536 | 413389 | 658229 | 2842326 | 1200234 | 1907471 | 1479708 | 1357580 | 2548662 | 134714784 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 128531 | - | - | - | - | *605 | *492 | *34 | *1653 | 920 | 185 | 1804 | 122839 |
| 36 STATE AND LOCAL | *39841 | - | - | - | - | - | *4 | - | - | 212 | 847 | - | 38778 |
| 37 OTHER INTEREST | 4583075 | 1571 | *-0 | *1891 | *801 | *3125 | 11227 | 14557 | 12911 | 19531 | 12773 | 53773 | 4450916 |
| 38 RENTS | 845982 | -0 | - | - | - | *11508 | 2200 | *20631 | 13035 | 1037 | 36232 | 11755 | 749584 |
| 39 ROYALTIES | 198221 | - | - | - | - | *64 | *1219 | *119 | *710 | 916 | 2150 | 8107 | 184936 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 12138 | - | - | - | - | - | - | - | 5 | 200 | 5 | 2 | 11925 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 766902 | - | - | - | - | *1619 | 1520 | *120 | 7770 | 650 | 1173 | 17404 | 736646 |
| 42 NET GAIN, NONCAPITAL ASSETS | 169225 | 1613 | - | - | *340 | *11220 | 3864 | 1161 | 2037 | 598 | 1939 | 6639 | 139815 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 598764 | 595 | - | - | - | - | *780 | *761 | 2646 | 2211 | 7381 | 9309 | 575081 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 740035 | - | - | - | - | - | - | - | 169 | 939 | 4515 | 3306 | 731106 |
| 45 OTHER RECEIPTS | 1776575 | 173 | - | *34 | *625 | *2933 | 22043 | 8029 | 8753 | 12249 | 5986 | 44643 | 1671109 |
| 46 TOTAL DEDUCTIONS | 154901077 | *21126 | *33676 | *126226 | 435544 | 664174 | 2814684 | 1215083 | 1881858 | 1463516 | 1405741 | 2665822 | 142173628 |
| 47 COST OF SALES AND OPERATIONS | 108277452 | *10947 | *24051 | *72628 | 316573 | 444339 | 2090179 | 912606 | 1406289 | 1119020 | 988668 | 1806685 | 99085466 |
| 48 COMPENSATION OF OFFICERS | 405563 | 1898 | *1112 | *22173 | *20321 | 30470 | 85766 | 24869 | 29387 | 16956 | 12578 | 20073 | 139960 |
| 49 REPAIRS | 1272478 | 9 | *100 | *136 | *2861 | *3401 | 12857 | 10580 | 11305 | 12275 | 27358 | 47305 | 1144292 |
| 50 BAD DEBTS | 495280 | *5706 | - | *118 | *934 | *1505 | 7762 | 1959 | 5620 | 4676 | 2039 | 20015 | 444975 |
| 51 RENT PAID ON BUSINESS PROPERTY | 947258 | *15 | *548 | *2977 | *4273 | 16701 | 17450 | 9167 | 11246 | 10902 | 12069 | 22275 | 839633 |
| 52 TAXES PAID | 4138202 | *430 | *1759 | *3499 | 8356 | 16143 | 65879 | 31201 | 43927 | 36980 | 43343 | 78772 | 3807915 |
| 53 INTEREST PAID | 10086031 | 209 | *348 | *627 | *6102 | 14356 | 57380 | 23591 | 50653 | 32427 | 41008 | 95810 | 9763521 |
| 54 CONTRIBUTIONS OR GIFTS | 30926 | -0 | *8 | *7 | *10 | *137 | 873 | 415 | 1297 | 641 | 1510 | 1349 | 24677 |
| 55 AMORTIZATION | 42000 | - | *50 | - | *7 | *487 | 421 | *82 | 415 | 39 | 606 | 3753 | 36139 |
| 56 DEPRECIATION | 6938706 | *62 | *1720 | *1994 | *3407 | 17096 | 53430 | 31278 | 43389 | 37997 | 43016 | 76260 | 6629057 |
| 57 DEPLETION | 6362 | - | - | - | - | - | - | - | *174 | 1 | - | 100 | 6087 |
| 58 ADVERTISING | 1345593 | 1 | *1074 | *100 | *7134 | 6383 | 15952 | 9970 | 18937 | 7762 | 7000 | 30554 | 1240725 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 2130376 | 33 | - | - | *1743 | *5675 | 9653 | 8085 | 12856 | 10521 | 22075 | 40298 | 2019439 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 4931163 | *29 | *148 | *726 | *3855 | *2847 | 31371 | 11923 | 16233 | 18649 | 35003 | 46428 | 4763950 |
| 61 NET LOSS, NONCAPITAL ASSETS | 46640 | - | - | - | *6870 | *292 | *78 | *63 | 555 | 61 | 2822 | 5723 | 30176 |
| 62 OTHER DEDUCTIONS | 13807048 | *1786 | *2757 | *21240 | 53098 | 104342 | 365633 | 139293 | 229575 | 154638 | 166647 | 370421 | 12197617 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2241953 | *-3373 | *-13656 | *3234 | -20389 | 25129 | 70990 | 30563 | 75302 | 55657 | 25025 | 39582 | 1953890 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 245533 | - | - | - | - | - | - | - | 133 | 174 | 3016 | 2630 | 239580 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 2447645 | *-3373 | *-13656 | *3234 | -20389 | 25129 | 70986 | 30563 | 75435 | 55618 | 27194 | 42212 | 2154692 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 2431948 | *-3373 | *-11952 | *3091 | -20389 | 22854 | 56800 | 30563 | 74639 | 55618 | 27194 | 42212 | 2154692 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *15697 | - | *-1704 | *144 | - | *2276 | *14186 | - | 796 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 94072 | 774 | - | - | *51 | *126 | *557 | *-0 | 5333 | 709 | 2702 | 4803 | 79016 |
| 70 NET OPERATING LOSS DEDUCTION | 11283 | 772 | - | - | *51 | *126 | *481 | - | 4394 | 157 | 613 | 2501 | 2188 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 82789 | 3 | - | - | - | - | *76 | *-0 | 939 | 552 | 2089 | 2302 | 76829 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 4292441 | 1843 | - | *3091 | *5875 | *24099 | 100574 | 72673 | 96279 | 81928 | 52090 | 101677 | 3752312 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 661859 | - | - | - | - | *1619 | *516 | *105 | 1859 | 238 | 1046 | 14631 | 641846 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1869043 | 1021 | - | *569 | *1266 | 6714 | 40998 | 32487 | 43377 | 37338 | 23700 | 45204 | 1636367 |
| 76 REG AND ALTERNATIVE TAX | 1840364 | 828 | - | *569 | *1219 | *6591 | 40583 | 32321 | 43085 | 37246 | 23637 | 44041 | 1610242 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 23136 | 193 | - | - | *47 | *123 | 415 | *167 | 277 | 87 | 60 | 1148 | 20620 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 5543 | - | - | - | - | - | - | - | 16 | 5 | 2 | 15 | 5505 |
| 79 FOREIGN TAX CREDIT | 218182 | 1 | - | - | - | - | *35 | - | 170 | - | 3821 | 7478 | 206677 |
| 80 U.S. POSSESSIONS TAX CREDIT | 5938 | - | - | - | 116 | - | 249 | 966 | 2485 | 2121 | - | - | - |
| 81 INVESTMENT CREDIT | 739464 | - | - | *15 | *126 | *1594 | 4338 | 1291 | 2733 | 2571 | 3793 | 3457 | 719546 |
| 82 WORK INCENTIVE (WIN) CREDIT | 1154 | - | - | - | - | - | *9 | *17 | 6 | 24 | 49 | 7 | 1042 |
| 83 JOBS CREDIT | 2607 | - | - | - | - | - | *201 | *75 | 283 | 136 | 41 | 14 | 1856 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 36332 | - | - | - | - | - | *38 | *81 | 310 | 128 | 9 | 104 | 35662 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1423768 | 16185 | - | - | - | *1031 | 4105 | 2809 | 22585 | 6161 | 11872 | 11985 | 1347035 |
| 88 CORPORATION'S OWN STOCK | 609 | - | - | - | - | - | - | - | - | - | 609 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 9177184 | - | *4562 | *149 | *6416 | 21093 | 67984 | 40801 | 42863 | 33604 | 37875 | 66099 | 8855738 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 7792733 | - | *98 | *149 | *5016 | 19379 | 60256 | 38455 | 38128 | 32818 | 33589 | 61191 | 7503653 |

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VHICLES

MAJOR GROUP 27

SIZE OF TOTAL ASSETS

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

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

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VHICLES: AIRCRAFT, GUIDED MISSILS AND PARTS

MINOR INDUSTRY 3725

SIZE OF TOTAL ASSETS

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

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

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

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

MINOR INDUSTRY 3730

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

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VHICLES: OTHER TRANSPORTATATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MINOR INDUSTRY 3798

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS

MAJOR GROUP 28

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

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

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

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

MINOR INDUSTRY 3815

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

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

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

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

MINOR INDUSTRY 3845

SIZE OF TOTAL ASSETS

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

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

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

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 814 | *9 | *530 | - | *81 | *47 | 115 | *9 | 11 | 3 | 5 | ** | 3 |
| 2 TOTAL ASSETS | 10058704 | - | *20203 | - | *25561 | *29536 | 251532 | *57737 | 142739 | 110524 | 501144 | ** | 8919726 |
| 3 CASH | 155060 | - | *7316 | - | *371 | *2156 | 17482 | *1247 | 7004 | 1696 | 57254 | ** | 60535 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1919134 | - | *1159 | - | *4911 | *9557 | 73754 | *12495 | 35922 | 27764 | 74390 | ** | 1679182 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 19923 | - | - | - | - | *424 | *1349 | *152 | 2154 | 653 | 3492 | ** | 11700 |
| 6 INVENTORIES | 2130056 | - | *8695 | - | *12837 | *9087 | 112466 | *22634 | 63654 | 28683 | 146233 | ** | 1725768 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 424756 | - | - | - | - | - | - | - | - | - | 2661 | ** | 422095 |
| 8 STATE AND LOCAL | 72516 | - | - | - | - | - | - | - | - | - | - | - | 72516 |
| 9 OTHER CURRENT ASSETS | 551339 | - | 3 | - | *431 | *349 | 7395 | *1843 | 2296 | 7757 | 7666 | ** | 523600 |
| 10 LOANS TO STOCKHOLDERS | 8183 | - | - | - | - | - | *2603 | *530 | *331 | - | 182 | ** | 4538 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *6502 | - | - | - | - | - | *2565 | 3937 | - | - | - | - | - |
| 12 OTHER INVESTMENTS | 552422 | - | - | - | - | - | *3638 | *2206 | 3308 | 29182 | 75949 | ** | 438137 |
| 13 DEPRECIABLE ASSETS | 7436766 | - | *7060 | - | *11002 | *16183 | 50810 | *13944 | 35918 | 22726 | 131762 | ** | 7147360 |
| 14 LESS: ACCUMULATED DEPRECIATION | 3695684 | - | *4462 | - | *4083 | *7594 | 22591 | *4137 | 15312 | 9191 | 48582 | ** | 3579732 |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 88935 | - | - | - | - | - | *974 | *835 | *1640 | 1470 | 5403 | ** | 78613 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 15725 | - | *540 | - | - | *59 | *119 | *489 | 3005 | 1210 | 10302 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 2487 | - | *109 | - | - | *29 | *83 | *98 | 119 | 518 | 1531 | - | - |
| 20 OTHER ASSETS | 415403 | - | - | - | *94 | *192 | *3750 | *1964 | 7245 | 399 | 42947 | ** | 358814 |
| 21 TOTAL LIABILITIES | 10058704 | - | *20203 | - | *25561 | *29536 | 251532 | *57737 | 142739 | 110524 | 501144 | ** | 8919726 |
| 22 ACCOUNTS PAYABLE | 947412 | - | *804 | - | *4328 | *3958 | 71612 | *7291 | 22659 | 8113 | 64210 | ** | 764439 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 200526 | - | 8 | - | *4730 | *7221 | 19143 | *14431 | 27091 | 6858 | 34289 | ** | 86755 |
| 24 OTHER CURRENT LIABILITIES | 1235389 | - | *1874 | - | *866 | *5025 | 40984 | *3185 | 12272 | 8850 | 31797 | ** | 1130538 |
| 25 LOANS FROM STOCKHOLDERS | 57650 | - | *1015 | - | *15622 | - | *3723 | *2087 | 3521 | 1682 | 28604 | ** | 1396 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 454402 | - | *8769 | - | *1851 | *4288 | *10723 | *8177 | *37457 | 28984 | 95492 | ** | 258661 |
| 27 OTHER LIABILITIES | 1014612 | - | *15 | - | - | - | *1999 | *275 | *3082 | 18700 | 91755 | ** | 898786 |
| 28 CAPITAL STOCK | 602406 | - | *5275 | - | *4042 | *9769 | 6494 | *7918 | 13293 | 3397 | 13609 | ** | 538607 |
| 29 PAID-IN OR CAPITAL SURPLUS | 617421 | - | - | - | *2885 | - | *3066 | *679 | 29171 | 15843 | 57839 | ** | 507940 |
| 30 RETAINED EARNINGS, APPROPRIATED | 116923 | - | - | - | - | - | - | - | - | - | 743 | ** | 116181 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 4836290 | - | *2443 | - | *-8762 | *6888 | 95854 | *13756 | -5479 | 18963 | 84636 | ** | 4627991 |
| 32 LESS: COST OF TREASURY STOCK | 24328 | - | - | - | - | *7612 | *2065 | *61 | 327 | 866 | 1830 | ** | 11568 |
| 33 TOTAL RECEIPTS | 13590139 | *8993 | *76755 | - | *31692 | *83498 | 603181 | *68521 | 221139 | 114561 | 593201 | ** | 11788598 |
| 34 BUSINESS RECEIPTS | 12934068 | *8968 | *75448 | - | *31644 | *83260 | 597315 | *64694 | 216065 | 109616 | 556305 | ** | 11190753 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 35704 | - | - | - | - | - | - | - | - | - | - | - | 35704 |
| 36 STATE AND LOCAL | 1754 | - | - | - | - | - | - | - | - | - | 6 | - | 1749 |
| 37 OTHER INTEREST | 112922 | *25 | *200 | - | *2 | - | 1655 | *709 | *1085 | 200 | 16230 | ** | 92816 |
| 38 RENTS | 16899 | - | *905 | - | *17 | - | *357 | - | *58 | 3035 | 330 | ** | 12197 |
| 39 ROYALTIES | 119205 | - | - | - | - | - | *78 | - | 54 | 263 | 1529 | - | 117281 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 543 | - | - | - | - | - | - | - | - | - | 210 | ** | 333 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *2481 | - | - | - | - | - | *985 | *31 | - | 117 | 74 | ** | 1274 |
| 42 NET GAIN, NONCAPITAL ASSETS | 4357 | - | *202 | - | - | - | *327 | *40 | 1702 | 1 | 166 | ** | 1918 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 212719 | - | - | - | - | - | *864 | *64 | 102 | 845 | 2937 | ** | 207907 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 126302 | - | - | - | - | - | - | - | - | 55 | 1926 | ** | 124321 |
| 45 OTHER RECEIPTS | 23185 | - | - | - | *28 | *238 | 1600 | *2983 | *2074 | 429 | 13488 | ** | 2345 |
| 46 TOTAL DEDUCTIONS | 12012521 | *8466 | *72728 | - | *36899 | *74980 | 575480 | *60436 | 227326 | 112883 | 596692 | ** | 10246632 |
| 47 COST OF SALES AND OPERATIONS | 7867207 | *5147 | *51709 | - | *19452 | *55286 | 416695 | *30627 | 150162 | 68372 | 431905 | ** | 6637853 |
| 48 COMPENSATION OF OFFICERS | 66615 | *1078 | *3458 | - | *2049 | *1991 | 27100 | *284 | *4221 | 2106 | 6282 | ** | 18048 |
| 49 REPAIRS | 497273 | *7 | *143 | - | *180 | *76 | *519 | *41 | *386 | 184 | 1441 | ** | 494295 |
| 50 BAD DEBTS | 7305 | - | - | - | *15 | - | *668 | *176 | *1113 | 630 | 981 | ** | 3722 |
| 51 RENT PAID ON BUSINESS PROPERTY | 95031 | *60 | *2574 | - | *652 | *592 | 4529 | *568 | *1232 | 1760 | 2942 | ** | 80123 |
| 52 TAXES PAID | 269300 | *356 | *2598 | - | *698 | *2148 | 11468 | *1716 | 5662 | 3751 | 8359 | ** | 232545 |
| 53 INTEREST PAID | 149969 | *467 | *2768 | - | *1115 | *3074 | 5609 | *4208 | 8088 | 5145 | 32906 | ** | 86590 |
| 54 CONTRIBUTIONS OR GIFTS | 7521 | *1 | *42 | - | - | - | *126 | 1 | 132 | 39 | 88 | - | 7092 |
| 55 AMORTIZATION | 3606 | *1 | *108 | - | *7 | *10 | *71 | *81 | 29 | 40 | 429 | ** | 2831 |
| 56 DEPRECIATION | 698324 | *307 | *1269 | - | *934 | *3121 | 6582 | *1766 | 4130 | 2632 | 10794 | ** | 666787 |
| 57 DEPLETION | *1410 | - | - | - | - | - | *1410 | - | - | - | - | - | - |
| 58 ADVERTISING | 269461 | *16 | *1214 | - | *1258 | *577 | 5256 | *2087 | 2692 | 1384 | 3436 | ** | 251541 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 416650 | - | *286 | - | - | - | *3542 | 15 | *851 | 882 | 1204 | ** | 409871 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 137680 | *46 | 3 | - | - | *368 | *2317 | *665 | *1960 | 2836 | 2432 | ** | 127052 |
| 61 NET LOSS, NONCAPITAL ASSETS | *5095 | - | - | - | *2883 | - | 2 | 3 | *2136 | 60 | 11 | - | - |
| 62 OTHER DEDUCTIONS | 1520075 | *981 | *6556 | - | *7655 | *7736 | 89588 | *18200 | 44532 | 23064 | 93481 | ** | 1228282 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1577618 | *527 | *4027 | - | *-5207 | *8518 | 27700 | *8085 | -6187 | 1678 | -3491 | ** | 1541966 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 130055 | - | - | - | - | - | - | - | - | 159 | 2906 | ** | 126990 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1705918 | *527 | *4027 | - | *-5207 | *8518 | 27700 | *8085 | -6187 | 1837 | -591 | ** | 1667207 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1703194 | *527 | *-2721 | - | *-1159 | *8518 | 27677 | *8085 | -6187 | 1837 | -591 | ** | 1667207 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *2724 | - | *6748 | - | *-4047 | - | *24 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | *18228 | - | - | - | - | *3942 | - | *5683 | 686 | 182 | 20 | - | 7715 |
| 70 NET OPERATING LOSS DEDUCTION | *10494 | - | - | - | - | *3942 | - | *5683 | 686 | 182 | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 7735 | - | - | - | - | - | - | - | - | - | 20 | - | 7715 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1726863 | *527 | - | - | - | *4576 | 29768 | 5511 | 8456 | 1655 | 16877 | - | 1659492 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *2428 | - | - | - | - | - | *985 | - | - | 117 | 53 | - | 1274 |
| 75 INC TAX (BEFORE CRED), TOTAL | 794018 | *101 | - | - | *52 | *1647 | 12238 | 2535 | *3812 | 709 | 7787 | ** | 765137 |
| 76 REG AND ALTERNATIVE TAX | 791595 | *101 | - | - | - | *1647 | 12043 | 2535 | 3812 | 682 | 7696 | - | 763079 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2222 | - | - | - | *52 | - | *109 | - | *1 | 9 | 91 | ** | 1961 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *201 | - | - | - | - | - | *86 | - | - | 18 | - | - | 97 |
| 79 FOREIGN TAX CREDIT | *163961 | - | - | - | - | - | *5 | - | 6 | 145 | 2214 | - | 161592 |
| 80 U.S. POSSESSIONS TAX CREDIT | 2544 | - | - | - | - | - | 9 | 2535 | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 190723 | *36 | - | - | - | *12 | *699 | - | 215 | 327 | 2121 | - | 187312 |
| 82 WORK INCENTIVE (WIN) CREDIT | *178 | *43 | - | - | - | *71 | - | - | - | - | - | - | 63 |
| 83 JOBS CREDIT | 907 | - | - | - | - | - | *628 | - | 37 | 41 | 8 | - | 192 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 9834 | *22 | - | - | - | *14 | *524 | - | 145 | 64 | 202 | - | 8863 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 619458 | - | *6858 | - | - | - | *252 | 5555 | 205 | 623 | 1472 | ** | 604492 |
| 88 CORPORATION'S OWN STOCK | 304 | - | - | - | - | - | - | - | 304 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1470380 | *196 | *57 | - | *4509 | *914 | 10161 | *2099 | *4039 | 5613 | 24096 | ** | 1418697 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1439728 | *196 | *19 | - | *889 | *785 | 8953 | *2049 | *4061 | 5289 | 23505 | ** | 1393982 |

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

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

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 17632 | *153 | 9112 | 2831 | 1818 | 1645 | 1533 | 245 | 187 | 55 | 25 | 17 | 11 |
| 2 TOTAL ASSETS | 25612866 | - | 304893 | 462917 | 661619 | 1130511 | 3355656 | 1689238 | 2767143 | 1850213 | 1837428 | 2446138 | 9107110 |
| 3 CASH | 1312074 | - | 51117 | 57300 | 69784 | 101617 | 309823 | 120900 | 180885 | 85605 | 92782 | 128647 | 113614 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 6737559 | - | 65474 | 117181 | 165370 | 307728 | 899006 | 447718 | 711029 | 539056 | 493480 | 547952 | 2443565 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 202050 | - | *856 | *568 | 3944 | 2350 | 15777 | 13092 | 29878 | 17952 | 21667 | 14279 | 81687 |
| 6 INVENTORIES | 6234040 | - | 68934 | 118471 | 193243 | 317544 | 901733 | 511559 | 776572 | 507791 | 519639 | 590410 | 1728143 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 79064 | - | - | - | *2549 | *7154 | *7402 | *16414 | *24025 | - | 19236 | 1895 | 390 |
| 8 STATE AND LOCAL | *17797 | - | - | - | - | - | *5175 | *6235 | 4743 | 1440 | - | 204 | - |
| 9 OTHER CURRENT ASSETS | 986870 | - | 14396 | 13469 | 17364 | 28720 | 95841 | 51608 | 140663 | 72868 | 104309 | 65068 | 382564 |
| 10 LOANS TO STOCKHOLDERS | 63713 | - | *7501 | *9769 | *6630 | *5429 | 20628 | 3867 | 6220 | *789 | - | 2091 | 789 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 13925 | - | *43 | - | - | *6145 | *1359 | *29 | *305 | *600 | 1480 | 2390 | 1574 |
| 12 OTHER INVESTMENTS | 3207457 | - | *659 | *24716 | *12796 | 71188 | 195953 | 76881 | 249490 | 202079 | 165511 | 373598 | 1834585 |
| 13 DEPRECIABLE ASSETS | 9174541 | - | 169910 | 203007 | 299617 | 515400 | 1386019 | 722587 | 1040404 | 595394 | 697272 | 902169 | 2642761 |
| 14 LESS: ACCUMULATED DEPRECIATION | 3866306 | - | 83977 | 103002 | 140584 | 266551 | 651470 | 335406 | 494624 | 227639 | 305993 | 344187 | 912874 |
| 15 DEPLETABLE ASSETS | *19780 | - | - | *2258 | - | *1 | *986 | - | 6928 | - | - | - | 9607 |
| 16 LESS: ACCUMULATED DEPLETION | *2318 | - | - | *813 | - | - | *535 | - | 970 | - | - | - | - |
| 17 LAND | 325507 | - | *1332 | *2731 | *5598 | 12514 | 54405 | 21708 | 33474 | 23352 | 14122 | 26941 | 129331 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 431104 | - | 5765 | 10075 | 17276 | 12784 | 42623 | 8826 | 20250 | 23870 | 8471 | 78242 | 202921 |
| 19 LESS: ACCUMULATED AMORTIZATION | 105192 | - | 1923 | 1912 | 7644 | 6740 | 13291 | 5314 | 3660 | 7151 | 2268 | 28570 | 26720 |
| 20 OTHER ASSETS | 1185301 | - | 6517 | 10233 | 23564 | 19927 | 115776 | 54719 | 101286 | 50111 | 51053 | 113567 | 638546 |
| 21 TOTAL LIABILITIES | 25612866 | - | 304893 | 462917 | 661619 | 1130511 | 3355656 | 1689238 | 2767143 | 1850213 | 1837428 | 2446138 | 9107110 |
| 22 ACCOUNTS PAYABLE | 3696482 | - | 41059 | 77972 | 148723 | 245912 | 525955 | 263837 | 333382 | 181906 | 194636 | 186314 | 1496786 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 2527737 | - | 34537 | 76928 | 68145 | 139339 | 429191 | 309633 | 357798 | 308488 | 137615 | 224877 | 441186 |
| 24 OTHER CURRENT LIABILITIES | 2388979 | - | 37840 | 43198 | 44461 | 106207 | 327293 | 180747 | 290793 | 202887 | 210205 | 300375 | 644973 |
| 25 LOANS FROM STOCKHOLDERS | 479615 | - | 119125 | 34220 | 40384 | 42337 | 142340 | *10306 | 66790 | *6560 | 2699 | 10397 | 4457 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 4783546 | - | 45721 | 45445 | 111567 | 130744 | 524032 | 251003 | 396088 | 312741 | 337719 | 524858 | 2103627 |
| 27 OTHER LIABILITIES | 1229583 | - | 4262 | *1650 | 5766 | 45289 | 43431 | 64045 | 90042 | 52471 | 49558 | 180682 | 692387 |
| 28 CAPITAL STOCK | 1749502 | - | 105819 | 80922 | 109773 | 88910 | 249581 | 143356 | 249436 | 108239 | 107291 | 122175 | 384000 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2747533 | - | *26667 | 41973 | 63547 | 86336 | 220583 | 96582 | 248043 | 165428 | 228889 | 338881 | 1230604 |
| 30 RETAINED EARNINGS, APPROPRIATED | 96658 | - | *120 | *739 | *7222 | *11440 | *8865 | *5189 | 8832 | 9586 | 44662 | 2 | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 6288687 | - | -102602 | 75754 | 72939 | 256645 | 954154 | 402555 | 776771 | 569708 | 533516 | 567467 | 2181781 |
| 32 LESS: COST OF TREASURY STOCK | 375457 | - | *7656 | *15883 | *10909 | 22648 | 69768 | 38017 | 50833 | 67799 | 9362 | 9890 | 72693 |
| 33 TOTAL RECEIPTS | 40392833 | *157869 | 666054 | 1147364 | 1247590 | 2529739 | 7846519 | 3040407 | 4151091 | 2569228 | 2640539 | 3176813 | 11219619 |
| 34 BUSINESS RECEIPTS | 39151423 | *151822 | 657209 | 1137639 | 1229646 | 2491828 | 7738668 | 2997369 | 4016705 | 2457909 | 2558381 | 3057803 | 10656443 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 11299 | - | - | - | *1337 | *1378 | *2170 | *1519 | 2631 | 752 | 24 | 1404 | 84 |
| 36 STATE AND LOCAL | 2899 | - | - | - | - | - | *82 | *189 | *2588 | - | 30 | 10 | -0 |
| 37 OTHER INTEREST | 517602 | *914 | *1516 | 3341 | 4823 | 8768 | 40243 | 18067 | 42153 | 35231 | 33986 | 19363 | 309198 |
| 38 RENTS | 86858 | 103 | *19 | *447 | *4986 | *4971 | 15240 | 2015 | 8204 | 13268 | 4489 | 8590 | 24524 |
| 39 ROYALTIES | 76126 | 171 | *111 | - | - | - | *3377 | *1022 | 7862 | 2851 | 11525 | 8989 | 40218 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 16398 | - | - | - | - | - | *53 | *741 | *287 | 77 | 3322 | 6428 | 5490 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 79767 | *2140 | *53 | *3438 | *982 | *1346 | 4727 | 3465 | 6540 | 6204 | 4074 | 11752 | 35045 |
| 42 NET GAIN, NONCAPITAL ASSETS | 40136 | *17 | *938 | *416 | *2620 | *2157 | 5065 | 1471 | 2397 | 913 | 773 | 21106 | 2264 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 70282 | *2386 | - | - | *220 | *4471 | 1773 | 2700 | 11035 | 4328 | 4595 | 9351 | 29423 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 53167 | - | - | - | - | - | *77 | *19 | *4682 | 763 | 5737 | 9048 | 32842 |
| 45 OTHER RECEIPTS | 286876 | *317 | 6208 | 2083 | 2976 | 14820 | 35043 | 11830 | 46007 | 46931 | 13605 | 22970 | 84086 |
| 46 TOTAL DEDUCTIONS | 39046803 | *170467 | 724500 | 1148621 | 1288200 | 2462707 | 7637264 | 2915798 | 4027526 | 2406938 | 2486034 | 3023775 | 10754972 |
| 47 COST OF SALES AND OPERATIONS | 26923606 | *127454 | 367128 | 707670 | 889748 | 1655376 | 5799666 | 2026275 | 2759441 | 1651481 | 1661684 | 2001587 | 7276097 |
| 48 COMPENSATION OF OFFICERS | 867686 | *2395 | 69634 | 89772 | 68821 | 136338 | 228221 | 69140 | 72892 | 28691 | 26841 | 27005 | 47935 |
| 49 REPAIRS | 232519 | *141 | 3277 | 6761 | 6755 | 9238 | 22433 | 15761 | 15014 | 14310 | 9530 | 19174 | 110125 |
| 50 BAD DEBTS | 165317 | *599 | *1797 | 3511 | 6708 | 12165 | 26624 | 10636 | 28209 | 10645 | 12560 | 8427 | 43436 |
| 51 RENT PAID ON BUSINESS PROPERTY | 391752 | *1960 | 22890 | 28849 | 14322 | 36423 | 45246 | 17918 | 27026 | 23920 | 26816 | 38099 | 108283 |
| 52 TAXES PAID | 949941 | *6327 | 24048 | 35719 | 29702 | 65568 | 146421 | 76580 | 83523 | 49654 | 66343 | 79753 | 286302 |
| 53 INTEREST PAID | 1270340 | *3275 | 12688 | 14038 | 29175 | 38067 | 140418 | 77516 | 137138 | 94710 | 93458 | 104420 | 525435 |
| 54 CONTRIBUTIONS OR GIFTS | 27202 | 1 | *53 | *171 | 307 | 1144 | 2028 | 3412 | 2172 | 2844 | 1506 | 2739 | 10825 |
| 55 AMORTIZATION | 79736 | 49 | 2999 | 1121 | 544 | 1153 | 4711 | 1508 | 1595 | 3535 | 1611 | 3977 | 56933 |
| 56 DEPRECIATION | 855478 | *2600 | 24043 | 22736 | 34286 | 48510 | 121108 | 59545 | 90911 | 50417 | 64035 | 77155 | 260133 |
| 57 DEPLETION | *1985 | 25 | - | - | *32 | - | - | - | 747 | 118 | - | 39 | 1024 |
| 58 ADVERTISING | 718385 | *185 | 5045 | 13719 | 7626 | 11796 | 50538 | 55596 | 83544 | 66315 | 86505 | 56000 | 281516 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 287915 | *133 | *5403 | *20444 | *6839 | 24262 | 50372 | 24712 | 21620 | 13221 | 16476 | 25928 | 78503 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 411132 | *948 | 2234 | 7494 | 4893 | 12535 | 45614 | 23657 | 32044 | 27602 | 27179 | 34767 | 192165 |
| 61 NET LOSS, NONCAPITAL ASSETS | 16967 | 44 | *5189 | *274 | *2918 | *46 | 954 | *523 | 3962 | 1170 | 392 | 972 | 523 |
| 62 OTHER DEDUCTIONS | 5846843 | *24332 | 178072 | 196341 | 185524 | 410086 | 952909 | 453018 | 667687 | 368304 | 391099 | 543732 | 1475737 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1346030 | *-12598 | -58446 | -1257 | -40610 | 67032 | 209255 | 124609 | 123564 | 162290 | 154506 | 153038 | 464647 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 55352 | - | - | - | - | - | - | - | *207 | 2832 | 3823 | 14993 | 33498 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1398484 | *-12598 | -58446 | -1257 | -40610 | 67032 | 209173 | 124421 | 121183 | 165122 | 158299 | 168021 | 498145 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1424790 | *-12598 | -28789 | 14785 | -34421 | 64249 | 188996 | 124421 | 118562 | 165122 | 158299 | 168021 | 498145 |
| 67 NET INC. (LESS DEF), FORMS 1120S | -26306 | - | -29657 | *-16041 | *-6189 | *2784 | *20177 | - | 2621 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 109549 | *1866 | *4996 | *2178 | *4028 | 21578 | 21228 | *9097 | 8060 | 4227 | 18886 | 11236 | 2169 |
| 70 NET OPERATING LOSS DEDUCTION | 97018 | *25 | *4996 | *2178 | *3841 | *17783 | 20048 | *9036 | *7384 | 2763 | 17461 | 10918 | 585 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 12531 | 1841 | - | - | *187 | *3795 | 1180 | *61 | 676 | 1465 | 1425 | 318 | 1583 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1939138 | *2896 | *10119 | 34091 | 29674 | 83473 | 265316 | 186234 | 223107 | 186952 | 166982 | 168934 | 581362 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 24850 | *531 | - | - | - | *76 | *1508 | *2614 | 1969 | 484 | 2710 | 859 | 14099 |
| 75 INC TAX (BEFORE CRED), TOTAL | 837079 | *1138 | *1713 | 6378 | 7670 | 24988 | 105085 | 82115 | 101253 | 85385 | 76360 | 78564 | 266429 |
| 76 REG AND ALTERNATIVE TAX | 830852 | *1130 | *1713 | 6367 | 7024 | 24902 | 104059 | 81935 | 100389 | 85216 | 76072 | 77328 | 264715 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 6027 | - | - | *11 | *645 | *85 | 963 | 181 | 816 | 169 | 240 | 1204 | 1714 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 200 | 8 | - | - | - | - | *63 | - | *48 | -0 | 49 | 32 | - |
| 79 FOREIGN TAX CREDIT | 45877 | - | - | - | - | - | *755 | *210 | 316 | 968 | 4995 | 10401 | 28232 |
| 80 U.S. POSSESSIONS TAX CREDIT | 63914 | 457 | - | 98 | 13 | 247 | 1345 | 10296 | 10066 | 30997 | 10396 | - | - |
| 81 INVESTMENT CREDIT | 82085 | 48 | *705 | 1755 | 2422 | 3751 | 10478 | 6522 | 5907 | 5999 | 4900 | 7195 | 32402 |
| 82 WORK INCENTIVE (WIN) CREDIT | 557 | - | *3 | *8 | - | - | *24 | *168 | 11 | 58 | 73 | 20 | 192 |
| 83 JOBS CREDIT | 7522 | - | - | *783 | *1408 | *327 | 586 | 1412 | 216 | 287 | 275 | 335 | 1894 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 7884 | - | - | - | - | *10 | *1297 | 631 | 383 | 715 | 520 | 1704 | 2625 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 359915 | - | *2269 | *29 | - | 3885 | 21492 | 13111 | 48144 | 57585 | 29329 | 48441 | 135630 |
| 88 CORPORATION'S OWN STOCK | 50471 | - | - | *656 | - | - | - | *493 | *22846 | 1570 | 142 | 1284 | 23479 |
| 89 INVEST CREDIT: COST OF PROPERTY | 1124273 | *1624 | 16106 | 37931 | 55310 | 55632 | 167307 | 88429 | 101133 | 87742 | 79093 | 96192 | 337772 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1027739 | *1552 | 12229 | 22927 | 29387 | 49674 | 149360 | 87803 | 96639 | 84492 | 74059 | 95042 | 324575 |

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

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

DIVISION 50

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 109127 | 6675 | 54222 | 19183 | 12120 | 7594 | 7101 | 895 | 599 | 234 | 122 | 103 | 278 |
| 2 TOTAL ASSETS | 837300816 | - | 1792834 | 3078526 | 4268408 | 5415755 | 14269065 | 6062448 | 9198460 | 8526306 | 8822886 | 16597802 | 759268326 |
| 3 CASH | 11191169 | - | 263822 | 340102 | 473626 | 534747 | 1336865 | 462961 | 589939 | 454266 | 290215 | 450617 | 5994008 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 75009876 | - | 281492 | 539451 | 852151 | 1016921 | 2456126 | 1085015 | 1592990 | 1414131 | 1363474 | 2129115 | 62279010 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 923077 | - | *3614 | 5496 | 11138 | 12955 | 43534 | 21423 | 35108 | 32632 | 39345 | 53307 | 664526 |
| 6 INVENTORIES | 31851445 | - | 19103 | 103184 | 82232 | 117505 | 355455 | 129606 | 257228 | 248955 | 451893 | 761956 | 29324327 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 5600799 | - | - | *2075 | *12121 | *5267 | 104792 | 44431 | 90122 | 26762 | 46315 | 39102 | 5229812 |
| 8 STATE AND LOCAL | 431744 | - | *2963 | - | - | *11139 | *4853 | *199 | 14199 | *2264 | 4672 | 2714 | 388740 |
| 9 OTHER CURRENT ASSETS | 25670392 | - | 97420 | 168129 | 219555 | 238982 | 670398 | 325957 | 454176 | 403349 | 376692 | 748950 | 21966784 |
| 10 LOANS TO STOCKHOLDERS | 1295627 | - | 79553 | 151315 | 96955 | 87647 | 190382 | 30759 | 99094 | 21019 | 58405 | 93179 | 387318 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 2934042 | - | *13361 | *9844 | 32533 | 25184 | 94814 | 23361 | 20999 | 39050 | 105076 | 20955 | 2548863 |
| 12 OTHER INVESTMENTS | 70070603 | - | 36576 | 107310 | 139290 | 168132 | 747213 | 435384 | 641538 | 966805 | 638394 | 1167586 | 65022375 |
| 13 DEPRECIABLE ASSETS | 764617497 | - | 1802186 | 2934442 | 4064863 | 4854832 | 12917726 | 5044661 | 7777822 | 6940725 | 7233251 | 13960839 | 697086153 |
| 14 LESS: ACCUMULATED DEPRECIATION | 192723415 | - | 942910 | 1565235 | 2067493 | 2213312 | 5791703 | 1963486 | 3207168 | 2713675 | 2484306 | 4157984 | 165616142 |
| 15 DEPLETABLE ASSETS | 6161804 | - | *12452 | *94 | *17549 | *15632 | *2068 | *9329 | 13382 | *28582 | 13658 | 143752 | 5905305 |
| 16 LESS: ACCUMULATED DEPLETION | 1946964 | - | *3337 | *79 | *6451 | *173 | *918 | *4640 | 5683 | *8403 | 3539 | 39981 | 1873760 |
| 17 LAND | 5330839 | - | 14803 | 113745 | 140903 | 195195 | 400802 | 116609 | 290982 | 173356 | 174604 | 246313 | 3463526 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 5449439 | - | 69308 | 46406 | 67189 | 144814 | 223176 | 91908 | 188634 | 137478 | 165526 | 119361 | 4195638 |
| 19 LESS: ACCUMULATED AMORTIZATION | 1757434 | - | 42444 | 16689 | 31437 | 44129 | 59418 | 30996 | 40889 | 26454 | 37632 | 39384 | 1387962 |
| 20 OTHER ASSETS | 29036432 | - | 92100 | 149926 | 185959 | 270328 | 659967 | 282812 | 456201 | 450729 | 465535 | 1004019 | 25018856 |
| 21 TOTAL LIABILITIES | 837300816 | - | 1792834 | 3078526 | 4268408 | 5415755 | 14269065 | 6062448 | 9198460 | 8526306 | 8822886 | 16597802 | 759268326 |
| 22 ACCOUNTS PAYABLE | 53353462 | - | 269695 | 371410 | 604793 | 685072 | 1884710 | 727094 | 996503 | 1012785 | 963407 | 1450600 | 44387393 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 36716076 | - | 262803 | 378501 | 511439 | 616217 | 1613374 | 612058 | 800731 | 609539 | 730842 | 998974 | 29581598 |
| 24 OTHER CURRENT LIABILITIES | 71822148 | - | 173944 | 192679 | 347871 | 334263 | 1034866 | 430428 | 777100 | 621080 | 767156 | 1485962 | 65656798 |
| 25 LOANS FROM STOCKHOLDERS | 6899653 | - | 535419 | 439564 | 319019 | 349777 | 592896 | 207051 | 205621 | 80248 | 177467 | 162280 | 3630310 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 226827497 | - | 430990 | 799726 | 1135953 | 1653776 | 4460410 | 1976818 | 2834915 | 2827246 | 2927464 | 5472173 | 202308025 |
| 27 OTHER LIABILITIES | 120819394 | - | 50647 | 102667 | 141338 | 202087 | 606718 | 318645 | 686160 | 641887 | 750841 | 1872384 | 115446019 |
| 28 CAPITAL STOCK | 113453430 | - | 374106 | 395903 | 296681 | 396079 | 901759 | 318133 | 561240 | 432321 | 618956 | 1194538 | 107963713 |
| 29 PAID-IN OR CAPITAL SURPLUS | 81557429 | - | 293525 | 97497 | 173455 | 319174 | 584824 | 313767 | 540061 | 516251 | 665293 | 1371443 | 76682141 |
| 30 RETAINED EARNINGS, APPROPRIATED | 1647727 | - | *93 | *3716 | *21234 | 27034 | 109879 | 21031 | 56258 | 28436 | 23731 | 40605 | 1315711 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 126355373 | - | -535675 | 360896 | 827291 | 1007216 | 2678177 | 1248466 | 1876219 | 1818295 | 1260309 | 2632799 | 113181380 |
| 32 LESS: COST OF TREASURY STOCK | 2151373 | - | 62713 | 64033 | 110668 | 174941 | 198548 | 111044 | 136348 | 61780 | 62580 | 83956 | 1084763 |
| 33 TOTAL RECEIPTS | 598507994 | 2654581 | 6712195 | 8137379 | 10162110 | 10421531 | 24151619 | 8718979 | 11779374 | 10537930 | 11305236 | 17096852 | 476717582 |
| 34 BUSINESS RECEIPTS | 575602089 | 2525680 | 6560669 | 7860513 | 9757100 | 10179292 | 23277561 | 8339145 | 11290940 | 10035955 | 10878829 | 16347486 | 458439371 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 480624 | *202 | *2748 | *135 | 2179 | 4462 | 13216 | 15087 | 10612 | 6998 | 7038 | 11342 | 406606 |
| 36 STATE AND LOCAL | 55593 | - | *385 | - | - | *1423 | 19192 | *802 | 1746 | 6327 | 318 | 653 | 24745 |
| 37 OTHER INTEREST | 7512529 | 28747 | 12227 | 31725 | 53638 | 60818 | 202970 | 79744 | 121712 | 128602 | 119203 | 219300 | 6451689 |
| 38 RENTS | 3475188 | 26923 | 25552 | 50487 | 88273 | 51248 | 169612 | 79011 | 83654 | 93033 | 80791 | 95797 | 2630677 |
| 39 ROYALTIES | 361874 | 3721 | *602 | *73 | *6313 | *791 | *2074 | *1071 | 10004 | 2641 | 140 | 7504 | 326939 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 78278 | - | *9525 | - | *713 | *884 | *2159 | *1216 | 3590 | 4598 | 611 | 5155 | 49827 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 2623247 | 3959 | *15004 | 20666 | 21462 | 11975 | 79055 | 46909 | 60353 | 72777 | 64331 | 71752 | 2154982 |
| 42 NET GAIN, NONCAPITAL ASSETS | 1352528 | 35766 | 20250 | 45711 | 41202 | 30235 | 114317 | 67631 | 67621 | 52387 | 21021 | 78177 | 778210 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 422068 | 903 | *219 | *1339 | *926 | 2975 | 9829 | 2751 | 13017 | 6784 | 7318 | 12570 | 363437 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 214863 | 1039 | - | - | - | *182 | *1750 | *160 | *1319 | *4573 | 877 | 5035 | 199928 |
| 45 OTHER RECEIPTS | 6329115 | 27641 | 65015 | 126730 | 190305 | 77244 | 259882 | 85453 | 114906 | 123254 | 124758 | 242091 | 4891171 |
| 46 TOTAL DEDUCTIONS | 579172068 | 2900978 | 6835712 | 8139921 | 10050865 | 10302637 | 23596410 | 8451865 | 11415413 | 10188750 | 11156429 | 16667287 | 459360163 |
| 47 COST OF SALES AND OPERATIONS | 358354512 | 1757356 | 4000654 | 4696025 | 5677775 | 6263145 | 14313435 | 5380699 | 7169463 | 6421975 | 7653231 | 11102101 | 283827803 |
| 48 COMPENSATION OF OFFICERS | 4071924 | 37814 | 511542 | 457616 | 502159 | 415298 | 673302 | 145937 | 161640 | 107830 | 79147 | 88546 | 890941 |
| 49 REPAIRS | 24307480 | 67901 | 144301 | 205525 | 172165 | 195711 | 394778 | 154860 | 215387 | 180025 | 147539 | 270385 | 22158879 |
| 50 BAD DEBTS | 2162885 | 16152 | 11326 | 12744 | 35829 | 37732 | 73821 | 25728 | 36374 | 38331 | 34688 | 50712 | 1789308 |
| 51 RENT PAID ON BUSINESS PROPERTY | 10022524 | 73436 | 175668 | 163843 | 403669 | 168372 | 805426 | 184338 | 338475 | 276893 | 271953 | 257384 | 6903000 |
| 52 TAXES PAID | 26640891 | 76646 | 182317 | 259659 | 327041 | 402319 | 769801 | 289864 | 414180 | 348391 | 322501 | 674351 | 22571870 |
| 53 INTEREST PAID | 34085384 | 182393 | 108470 | 171302 | 228734 | 275719 | 733162 | 309389 | 442415 | 409383 | 448065 | 780310 | 29990066 |
| 54 CONTRIBUTIONS OR GIFTS | 199297 | 417 | 974 | 1022 | 5051 | 2812 | 7163 | 3076 | 5140 | 3358 | 4053 | 3623 | 162594 |
| 55 AMORTIZATION | 760769 | 3539 | 9784 | 9229 | 8744 | 16186 | 22902 | 23379 | 31262 | 19545 | 22070 | 53427 | 540688 |
| 56 DEPRECIATION | 45962323 | 152154 | 252021 | 385349 | 485364 | 511728 | 1375218 | 452997 | 632232 | 558289 | 552569 | 965469 | 39635246 |
| 57 DEPLETION | 604027 | *368 | *32 | *58 | *1078 | *64 | *683 | *1468 | 1565 | 3983 | 8615 | 8801 | 577298 |
| 58 ADVERTISING | 2294037 | 14517 | 42203 | 37485 | 59544 | 43615 | 97998 | 31360 | 48716 | 32835 | 55931 | 54300 | 1775532 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 8113305 | 4167 | 15757 | 33801 | 43096 | 62028 | 189016 | 57116 | 98374 | 96870 | 88469 | 158956 | 7265482 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 5568650 | 17264 | 16804 | 31091 | 65216 | 73175 | 191355 | 83243 | 121636 | 111382 | 129553 | 139968 | 4587963 |
| 61 NET LOSS, NONCAPITAL ASSETS | 646213 | 5951 | 8838 | *1837 | 2729 | 9015 | 20570 | 3875 | 3945 | 6819 | 5206 | 2631 | 574798 |
| 62 OTHER DEDUCTIONS | 55377848 | 490903 | 1355022 | 1673336 | 2032671 | 1825720 | 3927781 | 1304536 | 1694609 | 1572842 | 1332837 | 2056323 | 36108696 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 19335925 | -246397 | -123516 | -2542 | 111245 | 118894 | 555209 | 267114 | 363961 | 349180 | 148807 | 429565 | 17357418 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 293384 | - | - | - | - | *2 | - | *1048 | *3005 | *2914 | 17242 | 1691 | 267481 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 19573717 | -246397 | -123901 | -2542 | 111245 | 117472 | 536016 | 267360 | 365220 | 345767 | 165731 | 430603 | 17600154 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 19848433 | -226892 | -101780 | 49431 | 124077 | 173673 | 603260 | 253857 | 388296 | 341083 | 205683 | 430603 | 17600154 |
| 67 NET INC. (LESS DEF), FORMS 1120S | -276151 | -19505 | -22121 | -51973 | -12832 | -56201 | -67244 | 12068 | -23075 | 4683 | -39951 | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | 1434 | - | - | -0 | - | - | - | 1434 | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 1622110 | 20321 | 39309 | 22352 | 11841 | 23475 | 68768 | 26258 | 25936 | 24659 | 41123 | 72186 | 1245876 |
| 70 NET OPERATING LOSS DEDUCTION | 1255970 | 20212 | 39122 | 21338 | 11202 | 20904 | 60289 | 24210 | 15137 | 16328 | 35673 | 62856 | 928693 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 335023 | 109 | *186 | *1014 | *639 | 2571 | 8475 | 2040 | 10784 | 8323 | 5392 | 9060 | 286430 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | 31116 | - | - | - | - | - | *3 | *8 | 14 | 9 | 58 | 270 | 30753 |
| 73 INCOME SUBJECT TO TAX, TOTAL | 23842821 | 68812 | 98126 | 172922 | 294446 | 321468 | 855468 | 376474 | 598399 | 484664 | 381544 | 554386 | 19629128 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 1159259 | *1515 | - | - | *4722 | *795 | 40564 | 9284 | 36294 | 62692 | 41212 | 23071 | 939090 |
| 75 INC TAX (BEFORE CRED), TOTAL | 10727390 | 29455 | 19359 | 38726 | 73070 | 99804 | 332347 | 164632 | 264602 | 211980 | 168261 | 251982 | 9069803 |
| 76 REG AND ALTERNATIVE TAX | 10481203 | 26130 | 18213 | 36076 | 71420 | 96511 | 323957 | 162302 | 262353 | 209180 | 166774 | 249276 | 8855849 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 215622 | 3267 | 1144 | 2650 | 1650 | 3293 | 7951 | 2103 | 1850 | 1646 | 1291 | 2227 | 186342 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 30326 | *59 | - | - | - | - | *221 | *227 | 383 | 1150 | 196 | 479 | 27611 |
| 79 FOREIGN TAX CREDIT | 228368 | 190 | - | - | *360 | *2 | *4739 | *231 | 2628 | 1413 | 811 | 1165 | 216829 |
| 80 U.S. POSSESSIONS TAX CREDIT | 21737 | - | - | - | 10 | 9 | 9 | - | - | 219 | - | - | 21491 |
| 81 INVESTMENT CREDIT | 5334230 | 2912 | 6031 | 13423 | 24983 | 32737 | 83115 | 39324 | 53315 | 44327 | 42817 | 87561 | 4902859 |
| 82 WORK INCENTIVE (WIN) CREDIT | 1018 | - | - | - | *94 | *141 | *113 | *30 | *77 | 4 | 16 | 30 | 512 |
| 83 JOBS CREDIT | 17116 | *202 | *536 | *3068 | 1694 | 1985 | 2276 | 384 | 695 | 316 | 324 | 384 | 5251 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | 1 | - | - | - | - | - | - | - | - | - | - | 1 | - |
| 85 ALCOHOL FUEL CREDIT | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| 86 RESEARCH ACTIVITIES CREDIT | 59390 | - | - | - | - | - | - | *14 | 192 | 94 | 298 | 292 | 58501 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 19622705 | 134023 | 47984 | 9541 | 27423 | 35118 | 62549 | 44791 | 124967 | 211374 | 113296 | 268984 | 18525249 |
| 88 CORPORATION'S OWN STOCK | 324091 | 2259 | - | - | *4 | - | *8278 | *848 | 4689 | 211 | 13810 | 13715 | 280276 |
| 89 INVEST CREDIT: COST OF PROPERTY | 69458905 | 174784 | 257119 | 445438 | 570649 | 713989 | 1656472 | 784215 | 900055 | 800380 | 771231 | 1279381 | 61097992 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 68032134 | 159913 | 159505 | 294766 | 474393 | 577202 | 1261686 | 696594 | 829786 | 735703 | 751521 | 1222696 | 60861195 |

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

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

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

MAJOR GROUP 30

SIZE OF TOTAL ASSETS

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

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

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

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

MINOR INDUSTRY 4000

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 199 | *10 | - | - | *41 | *22 | *60 | *3 | 18 | 11 | 4 | 8 | 21 |
| 2 TOTAL ASSETS | 68197151 | - | - | - | *15714 | *13667 | *152965 | *27650 | 259389 | 390948 | 226256 | 1381021 | 65729541 |
| 3 CASH | 1731783 | - | - | - | *84 | *345 | *13350 | *2247 | 17090 | 15886 | 12234 | 82284 | 1588263 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 6146238 | - | - | - | *3863 | - | *48445 | *10643 | 20012 | 46879 | 18408 | 109176 | 5888811 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 33915 | - | - | - | - | - | *1957 | - | 11 | 478 | 184 | 260 | 31025 |
| 6 INVENTORIES | 2406924 | - | - | - | - | - | *851 | *565 | 5680 | 13717 | 3572 | 47432 | 2335108 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 901359 | - | - | - | - | - | *115 | - | 4536 | 19011 | 5420 | - | 872276 |
| 8 STATE AND LOCAL | 178983 | - | - | - | - | - | - | - | - | - | - | - | 178983 |
| 9 OTHER CURRENT ASSETS | 3467402 | - | - | - | *172 | - | *11471 | *1723 | 15092 | 14851 | 3936 | 95711 | 3324446 |
| 10 LOANS TO STOCKHOLDERS | 29463 | - | - | - | - | - | 13 | - | 1012 | - | - | - | 28437 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 14833 | - | - | - | - | - | - | - | - | - | - | 1619 | 13214 |
| 12 OTHER INVESTMENTS | 8401261 | - | - | - | *410 | *8 | *5504 | - | 10985 | 2876 | 3334 | 193969 | 8184177 |
| 13 DEPRECIABLE ASSETS | 55242331 | - | - | - | *20584 | - | *107215 | *17096 | 249507 | 350677 | 224596 | 800967 | 53471689 |
| 14 LESS: ACCUMULATED DEPRECIATION | 13633530 | - | - | - | *9399 | - | *46153 | *5389 | 96209 | 85928 | 65082 | 143109 | 13182261 |
| 15 DEPLETABLE ASSETS | 70714 | - | - | - | - | - | - | - | 4253 | - | - | 1101 | 65360 |
| 16 LESS: ACCUMULATED DEPLETION | 22921 | - | - | - | - | - | - | - | 195 | - | - | 5 | 22721 |
| 17 LAND | 434634 | - | - | - | - | *13314 | *935 | - | 6973 | 1731 | 7243 | 11724 | 392713 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 78786 | - | - | - | - | - | - | - | 101 | 46 | 206 | 4521 | 73911 |
| 19 LESS: ACCUMULATED AMORTIZATION | 7654 | - | - | - | - | - | - | - | 80 | 32 | 80 | 878 | 6584 |
| 20 OTHER ASSETS | 2790462 | - | - | - | - | - | *13175 | *764 | 20644 | 11713 | 12652 | 176769 | 2554744 |
| 21 TOTAL LIABILITIES | 68197151 | - | - | - | *15714 | *13667 | *152965 | *27650 | 259389 | 390948 | 226256 | 1381021 | 65729541 |
| 22 ACCOUNTS PAYABLE | 3875474 | - | - | - | *282 | - | *64030 | *3001 | 15212 | 45586 | 15165 | 51498 | 3680700 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1660706 | - | - | - | - | - | 3974 | - | 14852 | 6175 | 3291 | 23766 | 1608649 |
| 24 OTHER CURRENT LIABILITIES | 6955952 | - | - | - | *11622 | - | *12741 | *690 | 21288 | 25372 | 20206 | 133175 | 6730857 |
| 25 LOANS FROM STOCKHOLDERS | *227006 | - | - | - | - | - | *57701 | - | - | - | - | 56884 | 112422 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 16388311 | - | - | - | *21747 | - | *5441 | *7433 | 66482 | 132774 | 121100 | 294360 | 15738973 |
| 27 OTHER LIABILITIES | 10065826 | - | - | - | - | - | *274 | *1092 | 20830 | 35492 | 51775 | 282957 | 9673405 |
| 28 CAPITAL STOCK | 7558810 | - | - | - | *7576 | *13314 | *35252 | *673 | 37607 | 54886 | 3500 | 123582 | 7282420 |
| 29 PAID-IN OR CAPITAL SURPLUS | 8329778 | - | - | - | - | - | *10744 | - | 11911 | 1619 | 2924 | 131239 | 8171341 |
| 30 RETAINED EARNINGS, APPROPRIATED | 146238 | - | - | - | - | - | - | - | 60 | - | 1504 | 4409 | 140266 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 13186633 | - | - | - | *-25514 | *353 | *-37192 | *14762 | 73638 | 89794 | 7555 | 294624 | 12768613 |
| 32 LESS: COST OF TREASURY STOCK | 197584 | - | - | - | - | - | - | - | 2491 | 753 | 764 | 15472 | 178104 |
| 33 TOTAL RECEIPTS | 47103888 | *123027 | - | - | *12989 | *464 | *273294 | *32324 | 143392 | 218640 | 105103 | 680126 | 45514529 |
| 34 BUSINESS RECEIPTS | 42157948 | *119312 | - | - | *12861 | - | *269475 | *18446 | 108591 | 200298 | 83851 | 563569 | 40781546 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 162642 | - | - | - | - | - | *150 | - | 14 | 824 | 389 | 832 | 160433 |
| 36 STATE AND LOCAL | *12376 | - | - | - | - | - | *106 | - | - | - | - | - | 12270 |
| 37 OTHER INTEREST | 891732 | 34 | - | - | *128 | *20 | *1907 | *919 | 4306 | 5474 | 2174 | 33185 | 843583 |
| 38 RENTS | 1189842 | *2424 | - | - | - | *444 | *255 | *12537 | 7341 | 4090 | 1111 | 15587 | 1146053 |
| 39 ROYALTIES | 167433 | - | - | - | - | - | - | - | -0 | 27 | - | 200 | 167206 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *9206 | - | - | - | - | - | - | *3 | 36 | - | - | - | 9167 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 625213 | - | - | - | - | - | *963 | *331 | 614 | 347 | 707 | 6933 | 615317 |
| 42 NET GAIN, NONCAPITAL ASSETS | 126304 | - | - | - | - | - | *1 | - | 18729 | 3 | 243 | 20641 | 86687 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 32438 | - | - | - | - | - | *289 | *87 | 290 | 2 | 44 | 3498 | 28229 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 4002 | - | - | - | - | - | - | - | - | - | - | - | 4002 |
| 45 OTHER RECEIPTS | 1724752 | *1256 | - | - | - | - | *149 | *-0 | 3470 | 7576 | 16583 | 35681 | 1660036 |
| 46 TOTAL DEDUCTIONS | 47312820 | *188904 | - | - | *18392 | *55 | *281173 | *27861 | 133162 | 201074 | 92647 | 677333 | 45692220 |
| 47 COST OF SALES AND OPERATIONS | 28155427 | *125350 | - | - | *11310 | - | *210180 | *9957 | 73529 | 134086 | 63956 | 408503 | 27118555 |
| 48 COMPENSATION OF OFFICERS | 187964 | 49 | - | - | *905 | *27 | *5 | *819 | 886 | 1452 | 626 | 3998 | 179197 |
| 49 REPAIRS | 1143452 | 320 | - | - | *63 | - | - | *889 | 4709 | 166 | - | 23793 | 1113511 |
| 50 BAD DEBTS | 79062 | 8 | - | - | - | - | *848 | - | 54 | 368 | 82 | 753 | 76948 |
| 51 RENT PAID ON BUSINESS PROPERTY | 2281605 | *10731 | - | - | *717 | - | *547 | *3239 | 7747 | 10561 | 1137 | 21884 | 2225042 |
| 52 TAXES PAID | 2181246 | *13330 | - | - | *614 | - | *2682 | *1209 | 6173 | 5143 | 4906 | 33454 | 2113738 |
| 53 INTEREST PAID | 2006280 | *34933 | - | - | *1143 | - | *65 | *752 | 5348 | 9700 | 4447 | 40203 | 1909688 |
| 54 CONTRIBUTIONS OR GIFTS | 6375 | - | - | - | - | - | - | *131 | 28 | 13 | 34 | 79 | 6090 |
| 55 AMORTIZATION | 45839 | 2 | - | - | - | - | - | - | 1428 | 61 | 16 | 1240 | 43092 |
| 56 DEPRECIATION | 5931521 | *1560 | - | - | *84 | - | *5432 | *622 | 14578 | 28709 | 16373 | 85198 | 5778965 |
| 57 DEPLETION | 88839 | - | - | - | - | - | - | - | 18 | 5 | - | 14 | 88802 |
| 58 ADVERTISING | 106366 | -0 | - | - | - | - | - | *80 | 1 | 2 | - | 238 | 106044 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 181680 | 46 | - | - | - | - | - | *1045 | 374 | 327 | 52 | 1649 | 178187 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 410490 | 176 | - | - | *264 | - | *739 | - | 367 | 255 | 570 | 5163 | 402957 |
| 61 NET LOSS, NONCAPITAL ASSETS | 144439 | - | - | - | - | - | 12090 | - | - | - | 169 | - | 132180 |
| 62 OTHER DEDUCTIONS | 4362235 | 2398 | - | - | *3293 | *28 | *48585 | *9118 | 17922 | 10223 | 279 | 51163 | 4219225 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | -208932 | *-65877 | - | - | *-5403 | *409 | *-7879 | *4463 | 10230 | 17567 | 12456 | 2793 | -177692 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 20366 | - | - | - | - | - | - | - | - | - | - | - | 20366 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | -200942 | *-65877 | - | - | *-5403 | *409 | *-7985 | *4463 | 10230 | 17567 | 12456 | 2793 | -169596 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | -200942 | *-65877 | - | - | *-5403 | *409 | *-7985 | *4463 | 10230 | 17567 | 12456 | 2793 | -169596 |
| 67 NET INC. (LESS DEF), FORMS 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 229678 | - | - | - | - | - | *245 | *74 | 422 | 1768 | 6750 | 12698 | 207720 |
| 70 NET OPERATING LOSS DEDUCTION | 203710 | - | - | - | - | - | - | - | 175 | 1767 | 6712 | 9725 | 185331 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 25967 | - | - | - | - | - | *245 | *74 | 247 | 1 | 37 | 2973 | 22389 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 653213 | - | - | - | - | *409 | *9523 | *4389 | 15024 | 19486 | 5706 | 21009 | 577665 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 109948 | - | - | - | - | - | *22 | *331 | 14 | 326 | 707 | 3468 | 105080 |
| 75 INC TAX (BEFORE CRED), TOTAL | 282185 | - | - | - | - | *69 | *3808 | *1896 | 6834 | 8780 | 2454 | 9064 | 249280 |
| 76 REG AND ALTERNATIVE TAX | 279516 | - | - | - | - | *69 | *3808 | *1896 | 6809 | 8765 | 2452 | 8982 | 246735 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1580 | - | - | - | - | - | - | - | 25 | 2 | - | 48 | 1506 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 1089 | - | - | - | - | - | - | - | 1 | 13 | 2 | 33 | 1039 |
| 79 FOREIGN TAX CREDIT | 103 | - | - | - | - | - | - | - | - | - | - | 103 | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 131656 | - | - | - | - | - | *196 | *1240 | 712 | 1335 | 1166 | 1369 | 125637 |
| 82 WORK INCENTIVE (WIN) CREDIT | 18 | - | - | - | - | - | - | - | - | - | - | - | 18 |
| 83 JOBS CREDIT | 286 | - | - | - | - | - | - | - | - | - | - | - | 286 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 64 | - | - | - | - | - | - | - | - | - | - | 21 | 43 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 928199 | - | - | - | - | *333 | *1974 | - | 4562 | 6278 | 102 | 3487 | 911463 |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 4236554 | 559 | - | - | - | - | *3717 | *12479 | 15078 | 20151 | 7079 | 47873 | 4129617 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 4200613 | 559 | - | - | - | - | *3717 | *12416 | 14959 | 19947 | 7029 | 47948 | 4094039 |

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

TRANSPORTATION AND PUBLIC UTILITIES: LOCAL AND INTERURBAN PASSENGER TRANSIT

MINOR INDUSTRY 4100

RETURNS WITH AND WITHOUT NET INCOME

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

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

TRANSPORTATION AND PUBLIC UTILITIES: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 38570 | 2641 | 17201 | 7823 | 4977 | 2835 | 2527 | 302 | 165 | 47 | 23 | 20 | 9 |
| 2 | TOTAL ASSETS | 34043868 | - | 605638 | 1220032 | 1775462 | 2052021 | 5140154 | 2018046 | 2451793 | 1559847 | 1588254 | 2829671 | 12802949 |
| 3 | CASH | 2592241 | - | 82853 | 119631 | 191493 | 210073 | 494889 | 179960 | 161724 | 100739 | 54674 | 86813 | 909393 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 6726884 | - | 116657 | 220702 | 335232 | 419674 | 942640 | 438567 | 518146 | 328840 | 412156 | 650392 | 2343878 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 101066 | - | *271 | *2607 | 3839 | 2533 | 13849 | 8122 | 13874 | 8726 | 12696 | 12428 | 22120 |
| 6 | INVENTORIES | 841950 | - | *7216 | 9710 | 11348 | 31495 | 117559 | 33813 | 76505 | 40942 | 69898 | 142002 | 301463 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 532059 | - | - | *1185 | *9939 | *5267 | *47156 | *28979 | *25860 | 6214 | 17967 | 17286 | 372205 |
| 8 | STATE AND LOCAL | 170248 | - | - | - | - | *649 | *2240 | *158 | *6385 | 356 | 4599 | 1347 | 154513 |
| 9 | OTHER CURRENT ASSETS | 2139915 | - | 22134 | 67504 | 96053 | 122842 | 301867 | 95478 | 132169 | 95323 | 78925 | 196728 | 930892 |
| 10 | LOANS TO STOCKHOLDERS | 521968 | - | 41392 | 57524 | 56552 | 27330 | 77749 | 20966 | 13555 | 6370 | 3884 | - | 216648 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 298653 | - | *988 | *3589 | *14306 | *18677 | 65133 | *18464 | *6826 | 709 | 3386 | 6340 | 160236 |
| 12 | OTHER INVESTMENTS | 5322704 | - | *8957 | 17019 | 62179 | 53864 | 260579 | 122857 | 177784 | 104617 | 157897 | 233719 | 4123232 |
| 13 | DEPRECIABLE ASSETS | 25485789 | - | 693073 | 1441223 | 1947618 | 2092968 | 4751940 | 1797125 | 2363675 | 1443006 | 1314621 | 2343441 | 5297097 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 12578523 | - | 401714 | 812944 | 1039083 | 1112465 | 2327808 | 835824 | 1205482 | 701476 | 633449 | 1063202 | 2445077 |
| 15 | DEPLETABLE ASSETS | 19001 | - | *10247 | *43 | - | *3898 | *288 | *297 | *1415 | 1084 | 1386 | 138 | 204 |
| 16 | LESS: ACCUMULATED DEPLETION | 3211 | - | *1537 | *41 | - | *173 | - | - | *878 | 307 | 26 | 116 | 133 |
| 17 | LAND | 1110220 | - | *1153 | 32661 | 37387 | 92555 | 213898 | 52120 | 116859 | 42715 | 75814 | 133954 | 311105 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 158251 | - | 4828 | 20440 | 2669 | 17283 | 42503 | 8625 | 16253 | 14424 | 7352 | 12643 | 11232 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 40809 | - | 1834 | 7260 | 722 | 3828 | 11194 | 3821 | 2634 | 3527 | 1776 | 2447 | 1766 |
| 20 | OTHER ASSETS | 847595 | - | 21497 | 51654 | 54330 | 74447 | 174564 | 68406 | 57505 | 88542 | 33641 | 83062 | 139948 |
| 21 | TOTAL LIABILITIES | 34043868 | - | 605638 | 1220032 | 1775462 | 2052021 | 5140154 | 2018046 | 2451793 | 1559847 | 1588254 | 2829671 | 12802949 |
| 22 | ACCOUNTS PAYABLE | 4054571 | - | 80588 | 126064 | 215402 | 244268 | 613224 | 251483 | 274721 | 180167 | 244569 | 291728 | 1532355 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 3351827 | - | 65590 | 179069 | 276078 | 239616 | 650305 | 257702 | 227277 | 138685 | 169631 | 221953 | 925921 |
| 24 | OTHER CURRENT LIABILITIES | 3202967 | - | 57569 | 74466 | 133756 | 107867 | 415982 | 213393 | 244794 | 176288 | 219372 | 378527 | 1180952 |
| 25 | LOANS FROM STOCKHOLDERS | 682676 | - | 101904 | 137622 | 81200 | 118385 | 121497 | 23419 | 31538 | 14448 | 8917 | 6821 | 36926 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 7543425 | - | 165098 | 304073 | 430562 | 598382 | 1520150 | 554627 | 636195 | 418816 | 365438 | 819119 | 1730965 |
| 27 | OTHER LIABILITIES | 2364861 | - | 27858 | 27319 | 24332 | 64726 | 160134 | 30448 | 141164 | 105294 | 69030 | 165990 | 1548566 |
| 28 | CAPITAL STOCK | 1737853 | - | 115535 | 153353 | 111189 | 125186 | 303865 | 49056 | 122410 | 68406 | 93115 | 84624 | 511116 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2329918 | - | 50916 | 44386 | 53293 | 38188 | 97402 | 55101 | 69237 | 46570 | 88365 | 226650 | 1559810 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 148229 | - | *62 | - | *21108 | *15092 | 34218 | *11366 | *5497 | 194 | - | 9663 | 51030 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9366104 | - | -53982 | 215965 | 482387 | 565840 | 1313562 | 635305 | 762162 | 416578 | 351007 | 634731 | 4042549 |
| 32 | LESS: COST OF TREASURY STOCK | 738563 | - | *5500 | *42284 | 53846 | 65528 | 90186 | 63854 | 63203 | 5599 | 21190 | 10135 | 317240 |
| 33 | TOTAL RECEIPTS | 62428295 | 306137 | 2328137 | 3675325 | 4809274 | 4659698 | 11317984 | 4548071 | 5081818 | 3253063 | 4334747 | 4969830 | 13144211 |
| 34 | BUSINESS RECEIPTS | 60172263 | 285904 | 2307518 | 3552546 | 4624776 | 4540534 | 10914514 | 4432775 | 4936262 | 3152198 | 4241667 | 4750875 | 12432695 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 68714 | *91 | - | - | *1557 | *1455 | 6061 | *11259 | 4426 | 1390 | 1575 | 1457 | 39442 |
| 36 | STATE AND LOCAL | 31070 | - | *171 | - | - | - | *48 | 18584 | *391 | *373 | 1809 | 231 | - | 9463 |
| 37 | OTHER INTEREST | 714443 | *1385 | 4111 | 11062 | 24158 | 27416 | 69489 | 30137 | 32512 | 19487 | 25085 | 57374 | 412227 |
| 38 | RENTS | 366807 | *5510 | *4294 | *10954 | 33502 | 29185 | 88663 | 15143 | 32173 | 20728 | 22479 | 49299 | 54877 |
| 39 | ROYALTIES | 10662 | - | - | *26 | - | - | *70 | *57 | *9641 | -0 | 131 | 220 | 517 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 3454 | - | - | - | *37 | *119 | *1842 | - | *112 | 251 | 70 | 684 | 339 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 176030 | *2405 | *1186 | 7466 | 3681 | 4346 | 36776 | 13212 | 11264 | 10495 | 17427 | 15466 | 52306 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 231956 | *9605 | *6427 | 23059 | 11073 | 13920 | 54651 | 20336 | 22533 | 15535 | 7506 | 14918 | 32392 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 29728 | - | *219 | *116 | *527 | 2519 | 1957 | 541 | 3701 | 1103 | 805 | 3078 | 15162 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 15509 | - | - | - | - | *182 | *99 | - | *5 | 46 | 45 | 2 | 15129 |
| 45 | OTHER RECEIPTS | 607660 | *1237 | 4212 | 70094 | 109963 | 39975 | 125278 | 24220 | 28816 | 30019 | 17726 | 76457 | 79662 |
| 46 | TOTAL DEDUCTIONS | 60891688 | 310743 | 2348270 | 3664693 | 4748943 | 4598520 | 11079240 | 4413632 | 4974898 | 3188915 | 4324229 | 4952927 | 12286679 |
| 47 | COST OF SALES AND OPERATIONS | 36531849 | 150698 | 1399652 | 1947533 | 2399143 | 2735899 | 6515071 | 2992809 | 3226586 | 1872388 | 3054482 | 3056842 | 7180745 |
| 48 | COMPENSATION OF OFFICERS | 1308781 | 6728 | 164599 | 193660 | 232332 | 193732 | 279884 | 71512 | 54253 | 26085 | 22993 | 23270 | 39733 |
| 49 | REPAIRS | 1104946 | *9314 | 65533 | 113689 | 101591 | 109460 | 212480 | 54716 | 102312 | 35568 | 38087 | 50500 | 191697 |
| 50 | BAD DEBTS | 134537 | *1591 | *2116 | 3837 | 9353 | 7684 | 22461 | 8724 | 14047 | 11826 | 10522 | 15153 | 27223 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 2122469 | 9548 | 53195 | 86123 | 296053 | 76416 | 562554 | 113726 | 207050 | 132569 | 194863 | 131812 | 258560 |
| 52 | TAXES PAID | 2464155 | 8984 | 79060 | 142139 | 180401 | 173283 | 425217 | 171960 | 208883 | 144701 | 143334 | 218956 | 567237 |
| 53 | INTEREST PAID | 1572327 | 9829 | 40871 | 71292 | 105863 | 104954 | 273894 | 105375 | 124112 | 86366 | 77818 | 156862 | 415091 |
| 54 | CONTRIBUTIONS OR GIFTS | 15618 | *34 | 522 | 607 | 2109 | 585 | 2876 | 1422 | 1476 | 674 | 521 | 1015 | 3778 |
| 55 | AMORTIZATION | 81580 | *294 | 1357 | 3305 | 1803 | 3827 | 8365 | 16064 | 8568 | 1913 | 7264 | 9615 | 19205 |
| 56 | DEPRECIATION | 2887120 | 10599 | 94785 | 200392 | 251767 | 221636 | 607753 | 190341 | 222275 | 141235 | 128054 | 225227 | 593057 |
| 57 | DEPLETION | 5109 | - | - | - | - | *64 | *119 | *1266 | *487 | 1507 | 137 | 377 | 1153 |
| 58 | ADVERTISING | 127266 | *249 | 6937 | 12278 | 17458 | 9508 | 24373 | 7057 | 5994 | 2268 | 11224 | 6955 | 22964 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 766105 | *252 | *3911 | *6782 | 26974 | 32691 | 101639 | 29621 | 46567 | 37377 | 55517 | 83180 | 341594 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 896785 | *6807 | 6040 | 18554 | 42298 | 44970 | 98573 | 55016 | 65444 | 60866 | 85152 | 66780 | 346285 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 30026 | *4683 | *7496 | *867 | 734 | *2180 | 3666 | 3255 | 182 | 170 | 4232 | 436 | 2125 |
| 62 | OTHER DEDUCTIONS | 10843013 | 91130 | 422195 | 863635 | 1081065 | 881631 | 1940316 | 590766 | 686662 | 633403 | 470031 | 905948 | 2276230 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1536606 | -4606 | -20132 | 10633 | 60331 | 61178 | 238745 | 134440 | 106920 | 64147 | 10517 | 16903 | 857532 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *8734 | - | - | - | - | *2 | - | - | *1 | - | 1126 | 68 | 7537 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 1514270 | -4606 | -20303 | 10633 | 60331 | 61132 | 220161 | 134049 | 106548 | 62338 | 11412 | 16971 | 855606 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 1492871 | 6104 | -43733 | 24987 | 58344 | 67624 | 217048 | 122001 | 101535 | 54970 | 11412 | 16971 | 855606 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 21400 | *-10710 | 23430 | -14355 | 1987 | *-6493 | 3112 | *12048 | *5012 | 7368 | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 89982 | *401 | 5694 | *5882 | 3444 | 5799 | 17553 | 15406 | 8292 | 2902 | 5220 | 5970 | 13417 |
| 70 | NET OPERATING LOSS DEDUCTION | 66705 | *401 | *5508 | *5783 | 2996 | *3518 | 15851 | *14956 | 5183 | 1964 | 4536 | 5478 | 530 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 23277 | - | *186 | *99 | *448 | 2281 | 1703 | 450 | 3110 | 938 | 684 | 492 | 12888 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2119539 | 17954 | 40528 | 92374 | 122126 | 126512 | 307355 | 136655 | 150123 | 83251 | 67385 | 88547 | 886729 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 96581 | *1420 | - | - | *95 | *118 | 16470 | 1768 | 5470 | 7094 | 6631 | 5361 | 52155 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 859775 | 5309 | 7454 | 19323 | 29690 | 39225 | 120623 | 59845 | 67195 | 37304 | 30230 | 40290 | 403287 |
| 76 | REG AND ALTERNATIVE TAX | 842459 | 4927 | 6965 | 17842 | 28910 | 37971 | 116406 | 59343 | 66245 | 36619 | 29606 | 39252 | 398373 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 16436 | *382 | *489 | 1481 | 780 | 1253 | 3903 | 502 | 851 | 447 | 595 | 863 | 4890 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 659 | - | - | - | - | - | *96 | - | *100 | 235 | 29 | 175 | 24 |
| 79 | FOREIGN TAX CREDIT | 7510 | 158 | - | - | - | *2 | *55 | *13 | *1 | 3 | 156 | 122 | 7001 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 183184 | *583 | 2627 | 8727 | 11381 | 15121 | 30076 | 12870 | 17984 | 9132 | 6234 | 17665 | 50783 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 322 | - | - | - | - | *141 | *65 | *10 | *57 | 1 | 2 | 12 | 34 |
| 83 | JOBS CREDIT | 6965 | - | *101 | *2513 | *833 | *376 | 716 | *150 | 541 | 108 | 39 | 211 | 1376 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 383 | - | - | - | - | - | - | *14 | *86 | - | 12 | 13 | 258 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 359114 | 366 | *15289 | *2632 | 12864 | 6337 | 18661 | 12767 | 13706 | 29127 | 24866 | 18768 | 203732 |
| 88 | CORPORATION'S OWN STOCK | *34536 | - | - | - | - | - | *6015 | - | - | - | 1501 | 3294 | 23726 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 3159805 | *16997 | 118044 | 207968 | 245116 | 281217 | 677464 | 215484 | 228071 | 192195 | 107101 | 260466 | 609683 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2645722 | *15706 | 91396 | 173924 | 208482 | 233965 | 555924 | 183706 | 194494 | 144335 | 97191 | 219162 | 527438 |

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

MINOR INDUSTRY 4400 SIZE OF TOTAL ASSETS

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

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

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

MINOR INDUSTRY 4500

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 6446 | 357 | 3968 | 951 | *347 | 297 | 370 | 54 | 46 | 15 | 10 | 9 | 23 |
| 2 TOTAL ASSETS | 41812453 | - | 96668 | 169287 | *117656 | 187284 | 673271 | 358970 | 716787 | 503154 | 710844 | 1574793 | 36703740 |
| 3 CASH | 977573 | - | 6184 | 10213 | *4494 | 14731 | 20861 | 39700 | 43182 | 31247 | 49077 | 79346 | 678536 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 5463035 | - | *22079 | *30602 | *24112 | *23398 | 107396 | 67301 | 82157 | 113255 | 91997 | 245844 | 4654895 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 100377 | - | *127 | - | *93 | *1431 | 7484 | *1729 | 1784 | *3378 | 3070 | 2243 | 79038 |
| 6 INVENTORIES | 1501265 | - | - | *14088 | *14312 | *19201 | 60689 | *26810 | 60613 | 38563 | 34087 | 58504 | 1174399 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *148486 | - | - | - | - | - | - | 65 | *3698 | - | - | - | 144724 |
| 8 STATE AND LOCAL | 1634 | - | - | - | - | - | - | - | - | - | - | - | 1634 |
| 9 OTHER CURRENT ASSETS | 1492233 | - | *2601 | *8609 | *6068 | *7546 | 32649 | 17593 | 19881 | 28847 | 32451 | 78701 | 1257286 |
| 10 LOANS TO STOCKHOLDERS | 31068 | - | *858 | *1639 | *4285 | *109 | *2025 | *4090 | *4128 | 185 | - | 27 | 13721 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 13093 | - | - | - | *3166 | *1162 | *1193 | - | *3617 | 46 | - | - | 3907 |
| 12 OTHER INVESTMENTS | 5430462 | - | *341 | - | - | *1960 | *3662 | *15434 | 58354 | *21586 | 21520 | 26640 | 5280965 |
| 13 DEPRECIABLE ASSETS | 36456344 | - | 93810 | 147051 | *73773 | 190870 | 536054 | 231407 | 485251 | 367987 | 522039 | 1260081 | 32548021 |
| 14 LESS: ACCUMULATED DEPRECIATION | 12784782 | - | 30623 | 57844 | *26777 | 72831 | 151704 | 53663 | 123799 | 116562 | 81837 | 247150 | 11821991 |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 174922 | - | - | *9189 | *8445 | *659 | *6129 | *5334 | *29565 | *4612 | 1413 | 11557 | 98019 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 2178619 | - | *1951 | *1288 | *3601 | *486 | 5686 | *1689 | 8104 | *652 | 19498 | 132 | 2135531 |
| 19 LESS: ACCUMULATED AMORTIZATION | 968371 | - | *572 | *430 | *1254 | *54 | 667 | *691 | 1876 | *145 | 15415 | 105 | 947161 |
| 20 OTHER ASSETS | 1797251 | - | *165 | *4882 | *3523 | *1477 | 56783 | 5631 | 45695 | 16259 | 39085 | 63458 | 1560293 |
| 21 TOTAL LIABILITIES | 41812453 | - | 96668 | 169287 | *117656 | 187284 | 673271 | 358970 | 716787 | 503154 | 710844 | 1574793 | 36703740 |
| 22 ACCOUNTS PAYABLE | 2859328 | - | *15718 | *32846 | *19227 | 26957 | 62915 | 53642 | 64884 | 81073 | 70361 | 159640 | 2272064 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 3019350 | - | *18548 | *11687 | *7744 | *50063 | 91652 | 69709 | 125734 | 30695 | 44087 | 68588 | 2500843 |
| 24 OTHER CURRENT LIABILITIES | 6637162 | - | *7524 | *13867 | *11749 | *14094 | 39333 | 34882 | 48035 | 22990 | 86654 | 199795 | 6158237 |
| 25 LOANS FROM STOCKHOLDERS | 769223 | - | 126752 | *47571 | *35119 | *25332 | 142293 | *7955 | *78926 | 948 | 2877 | 25581 | 275868 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 13559964 | - | *22067 | *68131 | *30879 | *36951 | 278129 | 125632 | 265987 | 179315 | 316074 | 596371 | 11640429 |
| 27 OTHER LIABILITIES | 3080020 | - | *1132 | - | *15576 | *639 | *6323 | *25507 | 34989 | *19195 | 52556 | 192498 | 2731605 |
| 28 CAPITAL STOCK | 1465939 | - | 11744 | 18833 | *14758 | 14050 | 49794 | 36300 | 42310 | 9856 | 23593 | 19861 | 1224839 |
| 29 PAID-IN OR CAPITAL SURPLUS | 5595433 | - | *22577 | *6520 | *5972 | *72455 | 95204 | *22452 | 51172 | 63088 | 152771 | 136479 | 4966743 |
| 30 RETAINED EARNINGS, APPROPRIATED | *137374 | - | - | *3265 | - | *1874 | - | - | - | 285 | - | 5145 | 126806 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 4739502 | - | -129394 | -26220 | *-23368 | -54873 | -88405 | -12801 | 15324 | 99803 | -33637 | 171511 | 4821563 |
| 32 LESS: COST OF TREASURY STOCK | 50840 | - | - | *7213 | - | *258 | *3966 | 4309 | *10574 | 4093 | 4493 | 677 | 15257 |
| 33 TOTAL RECEIPTS | 48131479 | 449750 | 310542 | 226137 | *229020 | 334102 | 866845 | 591136 | 640054 | 492764 | 909173 | 1742884 | 41339071 |
| 34 BUSINESS RECEIPTS | 45337163 | 448467 | 304528 | 224328 | *224922 | 324193 | 813361 | 551485 | 608561 | 447762 | 878884 | 1656079 | 38854593 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 21435 | - | - | - | - | *118 | *71 | *489 | *402 | 223 | 1421 | 196 | 18514 |
| 36 STATE AND LOCAL | *442 | - | - | - | - | - | *3 | - | 22 | 1 | - | - | 416 |
| 37 OTHER INTEREST | 475656 | *135 | *372 | *180 | *1851 | *999 | 4617 | 7165 | 6990 | 13949 | 7282 | 17040 | 415074 |
| 38 RENTS | 243542 | *547 | *98 | *1429 | *993 | *4689 | *12692 | *5948 | 4145 | *10592 | 3647 | 13712 | 185049 |
| 39 ROYALTIES | *10049 | - | *602 | - | - | - | *640 | - | - | - | - | 1964 | 6843 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 16658 | - | - | - | - | - | 25 | *355 | *950 | 28 | - | 30 | 15270 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 688364 | - | - | - | *164 | *695 | *6142 | *8952 | 7627 | *4171 | 3030 | 15574 | 642009 |
| 42 NET GAIN, NONCAPITAL ASSETS | 485760 | - | *4214 | - | *353 | *2188 | 11012 | 3256 | 4073 | 13949 | 2731 | 24100 | 419885 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 5632 | - | - | - | - | *72 | *7 | *38 | *751 | *174 | 790 | 13 | 3788 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 27752 | - | - | - | - | - | - | - | - | - | 374 | 501 | 26876 |
| 45 OTHER RECEIPTS | 819028 | *601 | *728 | *200 | *737 | *1147 | 18275 | 13448 | 6533 | 1916 | 11014 | 13676 | 750755 |
| 46 TOTAL DEDUCTIONS | 48579880 | 572090 | 348701 | 243927 | *242020 | 367447 | 893509 | 616181 | 680016 | 483729 | 954927 | 1722121 | 41455211 |
| 47 COST OF SALES AND OPERATIONS | 30024694 | 412575 | 221587 | *112509 | *162162 | 214978 | 572238 | 395386 | 377759 | 303310 | 611217 | 1209710 | 25431262 |
| 48 COMPENSATION OF OFFICERS | 189400 | *726 | *6011 | *12037 | *5746 | 14439 | 19831 | 7744 | 9171 | 6081 | 7143 | 13671 | 86799 |
| 49 REPAIRS | 869218 | *1762 | 4361 | *14220 | *2331 | *8771 | 9679 | 19342 | 18073 | 12766 | 11273 | 25874 | 740766 |
| 50 BAD DEBTS | 142606 | *830 | - | *92 | *729 | *2553 | 5803 | 1559 | 1677 | *456 | 1285 | 2310 | 125313 |
| 51 RENT PAID ON BUSINESS PROPERTY | 1921569 | 3859 | *3944 | *6722 | *3853 | *12280 | 12870 | 29034 | 23803 | 16230 | 28698 | 37344 | 1742933 |
| 52 TAXES PAID | 1223776 | 2667 | 4027 | 6989 | *3554 | 7617 | 14449 | 8759 | 14289 | 8534 | 16213 | 43228 | 1093450 |
| 53 INTEREST PAID | 1606715 | 9100 | 8142 | 10688 | *8313 | 13356 | 49439 | 29729 | 46809 | 32365 | 36824 | 73606 | 1288345 |
| 54 CONTRIBUTIONS OR GIFTS | 3982 | 34 | *4 | - | *3 | *173 | *332 | *15 | *32 | *99 | 20 | 109 | 3163 |
| 55 AMORTIZATION | 28957 | *13 | *402 | *372 | *280 | *125 | 906 | *144 | 2891 | *265 | 581 | 1327 | 21652 |
| 56 DEPRECIATION | 2651187 | 13784 | 17223 | 20102 | *9251 | 20207 | 68315 | 24168 | 49557 | 39338 | 44154 | 107092 | 2237995 |
| 57 DEPLETION | *3888 | - | - | - | - | - | - | - | *-0 | - | - | - | 3888 |
| 58 ADVERTISING | 699124 | *526 | *3167 | *1892 | *1293 | 1478 | 3990 | 4156 | 7459 | 3027 | 19192 | 16556 | 636387 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 878709 | 138 | *14 | - | - | *2025 | *3838 | *2710 | 2728 | 1338 | 5444 | 25715 | 834759 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 585310 | *495 | *219 | *1 | *702 | *3425 | 4501 | 1945 | 4778 | *4327 | 5420 | 12009 | 547488 |
| 61 NET LOSS, NONCAPITAL ASSETS | 6419 | *1 | *37 | *330 | *929 | *2085 | *125 | *81 | *224 | *422 | 39 | - | 2147 |
| 62 OTHER DEDUCTIONS | 7744327 | 125580 | 79565 | 57972 | *42874 | 63935 | 127195 | 91409 | 120767 | 55171 | 167424 | 153571 | 6658864 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | -448400 | -122340 | -38159 | -17789 | *-13000 | -33345 | -26664 | -25045 | -39962 | 9035 | -45754 | 20764 | -116140 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 28257 | - | - | - | - | - | - | - | - | - | 43 | 1015 | 27200 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | -420585 | -122340 | -38159 | -17789 | *-13000 | -33345 | -26668 | -25045 | -39984 | 9034 | -45712 | 21779 | -89356 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | -237235 | -120557 | *-4893 | *-7805 | *769 | -21783 | 25658 | -22134 | -10224 | 9034 | -17724 | 21779 | -89356 |
| 67 NET INC. (LESS DEF), FORMS 1120S | -183349 | *-1783 | -33266 | *-9984 | *-13770 | *-11562 | -52326 | -2911 | -29759 | - | -27988 | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 332060 | 2 | *454 | *166 | - | *113 | *7689 | *32 | *1550 | *4911 | 5552 | 11 | 311581 |
| 70 NET OPERATING LOSS DEDUCTION | 328052 | 2 | *454 | *166 | - | *51 | *7689 | - | 1013 | *4787 | 5552 | - | 308339 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 4008 | - | - | - | - | *62 | - | *32 | *537 | *124 | - | 11 | 3242 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 452400 | *648 | *1380 | *1497 | *3941 | *5128 | 32132 | *6156 | 22144 | *14973 | 7787 | 50860 | 305755 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 29224 | - | - | - | - | - | *4919 | - | *6020 | *3000 | 20 | 3402 | 11863 |
| 75 INC TAX (BEFORE CRED), TOTAL | 202022 | *171 | *235 | *254 | *708 | *1523 | 12619 | *2621 | 9052 | *6574 | 3573 | 22793 | 141899 |
| 76 REG AND ALTERNATIVE TAX | 196582 | *116 | *234 | *254 | *691 | *1344 | 11904 | *2412 | 8804 | *6258 | 3520 | 22687 | 138358 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 5153 | *-0 | *1 | - | *17 | *178 | *715 | *209 | *146 | 224 | 53 | 104 | 3506 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *287 | *55 | - | - | - | - | - | - | *102 | 91 | - | 2 | 36 |
| 79 FOREIGN TAX CREDIT | 16379 | - | - | - | - | - | - | - | - | 496 | 213 | 890 | 14780 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 82199 | *75 | *66 | *254 | *226 | *542 | 5070 | *1022 | 1384 | *3059 | 1474 | 7987 | 61039 |
| 82 WORK INCENTIVE (WIN) CREDIT | 14 | - | - | - | - | - | - | - | - | - | - | 14 | - |
| 83 JOBS CREDIT | 181 | - | - | - | - | - | - | *65 | 38 | - | - | 57 | 20 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 114 | - | - | - | - | - | - | - | 22 | - | 54 | 38 | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 185492 | - | *3376 | - | - | *11 | *258 | - | *537 | *1124 | 1663 | 24342 | 154180 |
| 88 CORPORATION'S OWN STOCK | *68592 | - | - | - | - | - | *925 | - | - | - | 378 | 2196 | 65094 |
| 89 INVEST CREDIT: COST OF PROPERTY | 2310291 | *16691 | *22782 | *18159 | *5461 | *27115 | 102930 | 61927 | 60750 | 54851 | 74265 | 149617 | 1715742 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 2181190 | *16679 | *6591 | *16085 | *4873 | *26930 | 24505 | 54688 | 49285 | 54476 | 72307 | 148255 | 1706516 |

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

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

TRANSPORTATION AND PUBLIC UTILITIES: PIPE LINES, EXCEPT NATURAL GAS

MINOR INDUSTRY 4600

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 513 | *** | *** | - | *41 | *61 | 81 | *15 | 17 | 8 | 5 | 5 | 4 |
| 2 TOTAL ASSETS | 10946844 | - | *** | - | *10903 | *37318 | 226256 | *85139 | 274006 | 330144 | 361741 | 804562 | 8816630 |
| 3 CASH | 153093 | - | *** | - | *90 | *2577 | 29773 | *1380 | 10809 | 21147 | 3181 | 26054 | 57936 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2413326 | - | *** | - | *1218 | *5725 | 64603 | *6589 | 47406 | 46596 | 59034 | 84810 | 2097344 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 5180 | - | *** | - | - | - | - | - | - | - | - | - | 5180 |
| 6 INVENTORIES | 616016 | - | *** | - | - | - | *2738 | *347 | 3896 | 2360 | 8888 | 20289 | 577498 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 10716 | - | *** | - | - | - | - | - | 3691 | - | - | - | 7025 |
| 8 STATE AND LOCAL | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 828073 | - | *** | - | *1034 | *376 | 7501 | *15138 | 7537 | 3671 | 15484 | 19347 | 757984 |
| 10 LOANS TO STOCKHOLDERS | *2299 | - | *** | - | - | - | *33 | - | 215 | - | - | 296 | 1754 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 29419 | - | *** | - | - | - | - | - | - | - | 19722 | - | 9698 |
| 12 OTHER INVESTMENTS | 805738 | - | *** | - | - | *17672 | *20135 | *1090 | 7057 | 12588 | 13356 | 1220 | 732620 |
| 13 DEPRECIABLE ASSETS | 7992007 | - | *** | - | *12276 | *21532 | 362819 | *144798 | 517694 | 411116 | 352653 | 904866 | 5264252 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2576482 | - | *** | - | *11029 | *10585 | 273242 | *86810 | 331705 | 176106 | 125714 | 260016 | 1301275 |
| 15 DEPLETABLE ASSETS | 252425 | - | *** | - | - | - | - | - | - | 321 | - | 15 | 252089 |
| 16 LESS: ACCUMULATED DEPLETION | 85835 | - | *** | - | - | - | - | - | - | 237 | - | 3 | 85595 |
| 17 LAND | 179301 | - | *** | - | - | - | *8200 | *133 | 3049 | 2148 | 7917 | 3273 | 154582 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 19925 | - | *** | - | - | - | *2386 | *1833 | 150 | 5970 | 140 | 867 | 8578 |
| 19 LESS: ACCUMULATED AMORTIZATION | 8189 | - | *** | - | - | - | *857 | *228 | 83 | 2289 | 17 | 254 | 4460 |
| 20 OTHER ASSETS | 320192 | - | *** | - | *7314 | *20 | *2167 | *869 | 4290 | 2858 | 7096 | 3798 | 291780 |
| 21 TOTAL LIABILITIES | 10946844 | - | *** | - | *10903 | *37318 | 226256 | *85139 | 274006 | 330144 | 361741 | 804562 | 8816630 |
| 22 ACCOUNTS PAYABLE | 3030179 | - | *** | - | *564 | - | 29635 | *3287 | 27738 | 43421 | 73781 | 99888 | 2751865 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 403398 | - | *** | - | *1359 | - | *18839 | *23421 | 14035 | 11492 | 40635 | 44398 | 249218 |
| 24 OTHER CURRENT LIABILITIES | 359168 | - | *** | - | *181 | *1007 | 21710 | *2461 | 22494 | 11744 | 8036 | 23099 | 268437 |
| 25 LOANS FROM STOCKHOLDERS | *103982 | - | *** | - | - | *306 | - | - | 17737 | - | 54635 | 110 | 25993 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2924563 | - | *** | - | - | *3125 | *34111 | *17855 | 67485 | 150128 | 49943 | 528442 | 2073475 |
| 27 OTHER LIABILITIES | 800143 | - | *** | - | *-0 | *10724 | *3312 | *4481 | 20329 | 44991 | 30605 | 50681 | 635020 |
| 28 CAPITAL STOCK | 425550 | - | *** | - | *37 | *6128 | 26832 | *10835 | 32654 | 25467 | 21326 | 53976 | 247746 |
| 29 PAID-IN OR CAPITAL SURPLUS | 739944 | - | *** | - | *208 | - | *-2992 | *1118 | 11453 | 1 | 4918 | 12392 | 712847 |
| 30 RETAINED EARNINGS, APPROPRIATED | 25142 | - | *** | - | - | - | - | - | 134 | 15196 | - | 9812 | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2138964 | - | *** | - | *8554 | *16027 | 94925 | *21680 | 60644 | 29347 | 77864 | -18235 | 1853761 |
| 32 LESS: COST OF TREASURY STOCK | *4190 | - | *** | - | - | - | *117 | - | 697 | 1644 | - | - | 1731 |
| 33 TOTAL RECEIPTS | 22690310 | *** | *** | - | *11149 | *7860 | 414172 | *55060 | 295209 | 509575 | 582536 | 827636 | 19920338 |
| 34 BUSINESS RECEIPTS | 22317943 | *** | *** | - | *10529 | *5523 | 400127 | *49275 | 289391 | 502720 | 568166 | 774489 | 19652458 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 5243 | - | *** | - | - | - | *377 | *617 | 10 | - | - | 2577 | 1662 |
| 36 STATE AND LOCAL | -0 | - | *** | - | - | - | - | - | - | - | - | - | -0 |
| 37 OTHER INTEREST | 227151 | *** | *** | - | *496 | *2337 | *2221 | *2774 | 3901 | 6301 | 6310 | 4869 | 197206 |
| 38 RENTS | 16454 | - | *** | - | *123 | - | *6416 | *128 | 1299 | 132 | 272 | 3338 | 4745 |
| 39 ROYALTIES | 259 | - | *** | - | - | - | - | - | - | - | - | - | 259 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 1480 | - | *** | - | - | - | - | - | - | - | - | - | 1480 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 16396 | - | *** | - | - | - | *98 | - | 92 | 30 | 49 | 1017 | 15110 |
| 42 NET GAIN, NONCAPITAL ASSETS | 2373 | *** | *** | - | - | - | *208 | - | 50 | 46 | 22 | 35 | 2011 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | *6636 | - | *** | - | - | - | *301 | - | 293 | 4 | - | - | 6038 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 6968 | - | *** | - | - | - | - | - | - | - | - | 500 | 6468 |
| 45 OTHER RECEIPTS | 89406 | *** | *** | - | - | - | *4425 | *2267 | 171 | 342 | 7716 | 40809 | 32902 |
| 46 TOTAL DEDUCTIONS | 21709272 | *** | *** | - | *11624 | *3652 | 367720 | *32437 | 216438 | 451984 | 564513 | 763380 | 19229817 |
| 47 COST OF SALES AND OPERATIONS | 19900655 | *** | *** | - | *9338 | - | 200761 | *9846 | 160623 | 385905 | 498941 | 611113 | 17964983 |
| 48 COMPENSATION OF OFFICERS | 26142 | *** | *** | - | - | - | *18940 | *136 | 168 | 266 | 516 | 1444 | 4520 |
| 49 REPAIRS | 74674 | *** | *** | - | - | *325 | *4676 | *3213 | 6499 | 8374 | 2863 | 5992 | 42707 |
| 50 BAD DEBTS | 1854 | - | *** | - | *33 | - | *758 | - | 59 | 11 | - | 50 | 944 |
| 51 RENT PAID ON BUSINESS PROPERTY | 100996 | *** | *** | - | - | *37 | 63293 | *310 | 1297 | 999 | 399 | 5242 | 29352 |
| 52 TAXES PAID | 179468 | *** | *** | - | *612 | *322 | 11899 | *3426 | 8944 | 7785 | 3963 | 10449 | 132008 |
| 53 INTEREST PAID | 349819 | *** | *** | - | *53 | *565 | *8081 | *4096 | 11998 | 12846 | 21052 | 53820 | 237308 |
| 54 CONTRIBUTIONS OR GIFTS | 659 | - | *** | - | - | - | *196 | - | 82 | 10 | 4 | 113 | 254 |
| 55 AMORTIZATION | 2091 | *** | *** | - | - | - | - | - | 30 | 15 | 10 | 81 | 1942 |
| 56 DEPRECIATION | 521336 | *** | *** | - | *300 | *1239 | 16808 | *4865 | 15953 | 20062 | 23206 | 35362 | 403399 |
| 57 DEPLETION | 3013 | *** | *** | - | - | - | - | - | - | 1071 | - | 29 | 1898 |
| 58 ADVERTISING | 1891 | *** | *** | - | *3 | - | *632 | - | - | - | 114 | 168 | 974 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 14663 | - | *** | - | - | - | *3019 | *597 | 496 | 842 | 736 | 2298 | 6675 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 20763 | - | *** | - | *112 | - | *1078 | *902 | 854 | 308 | 713 | 1484 | 15312 |
| 61 NET LOSS, NONCAPITAL ASSETS | 2157 | - | *** | - | - | - | *25 | *18 | 201 | - | 358 | 1 | 1555 |
| 62 OTHER DEDUCTIONS | 509091 | *** | *** | - | *1174 | *1164 | 37555 | *5029 | 9234 | 13490 | 11636 | 35733 | 385989 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 981038 | *** | *** | - | *-476 | *4208 | 46452 | *22623 | 78771 | 57591 | 18023 | 64256 | 690521 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 6012 | - | *** | - | - | - | - | - | - | - | - | - | 6012 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 987050 | *** | *** | - | *-476 | *4208 | 46452 | *22623 | 78771 | 57591 | 18023 | 64256 | 696533 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 982065 | *** | *** | - | *-476 | *4208 | 42821 | *22623 | 77417 | 57591 | 18023 | 64256 | 696533 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *4985 | - | *** | - | - | - | *3632 | - | 1353 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 46289 | *** | *** | - | - | - | *783 | *290 | 249 | 4 | - | 39825 | 5132 |
| 70 NET OPERATING LOSS DEDUCTION | *40148 | *** | *** | - | - | - | *527 | *290 | - | - | - | 39325 | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | *6141 | - | *** | - | - | - | *256 | - | 249 | 4 | - | 500 | 5132 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 955059 | *** | *** | - | - | *4754 | 42038 | *22333 | 79370 | 57587 | 24079 | 28873 | 691400 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *16235 | - | *** | - | - | - | *68 | - | 2 | 30 | 8 | 1017 | 15110 |
| 75 INC TAX (BEFORE CRED), TOTAL | 436088 | *** | *** | - | - | *2187 | 18365 | *10071 | 36275 | 26344 | 11024 | 13095 | 316422 |
| 76 REG AND ALTERNATIVE TAX | 434500 | *** | *** | - | - | *2187 | 18255 | *10064 | 36229 | 26325 | 11016 | 13079 | 315247 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1588 | *** | *** | - | - | - | *111 | *7 | 46 | 19 | 8 | 16 | 1174 |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | *5207 | - | *** | - | - | - | *4673 | - | - | - | - | 27 | 507 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 139555 | *** | *** | - | - | - | *1594 | *63 | 1536 | 630 | 3292 | 648 | 131785 |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 374 | - | *** | - | - | - | - | - | - | - | - | - | 374 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 231976 | - | *** | - | - | - | *2840 | *5756 | 37217 | 31793 | 7737 | 14769 | 131862 |
| 88 CORPORATION'S OWN STOCK | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 663320 | *** | *** | - | - | - | 15018 | *808 | 27318 | 6597 | 58393 | 7924 | 547210 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 651976 | *** | *** | - | - | - | *11117 | *692 | 27195 | 6297 | 58148 | 7309 | 541173 |

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

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION SERVICES, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 4700

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

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

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION

MAJOR GROUP 31

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 10915 | 564 | 3610 | 1776 | 1728 | 1332 | 1364 | 261 | 144 | 64 | 24 | 14 | 35 |
| 2 | TOTAL ASSETS | 222969712 | - | 129356 | 280068 | 627102 | 946507 | 2994947 | 1796425 | 2251455 | 2213701 | 1779047 | 2223782 | 207727322 |
| 3 | CASH | 1683924 | - | 16411 | 51185 | 58823 | 66434 | 233629 | 120787 | 132633 | 89744 | 47115 | 67223 | 799939 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 15744832 | - | 21053 | 50734 | 123836 | 108667 | 267028 | 122024 | 213539 | 232746 | 148408 | 229829 | 14226968 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 211665 | - | *559 | *1374 | 3833 | 7483 | 9507 | 5172 | 6802 | 9829 | 4973 | 10731 | 151401 |
| 6 | INVENTORIES | 6536631 | - | *2122 | *9792 | *14483 | 20839 | 63007 | 29478 | 40920 | 47135 | 29399 | 72449 | 6207008 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 1970779 | - | - | - | - | - | *37960 | *495 | 28456 | 1007 | 5085 | 11848 | 1885928 |
| 8 | STATE AND LOCAL | 6491 | - | - | - | - | *280 | *1845 | *27 | 2043 | 1859 | 32 | - | 406 |
| 9 | OTHER CURRENT ASSETS | 4566363 | - | *1500 | 7655 | 11255 | 26310 | 79893 | 82883 | 93124 | 94736 | 82614 | 127196 | 3959198 |
| 10 | LOANS TO STOCKHOLDERS | 199632 | - | *4188 | *22828 | 13495 | *8134 | 44408 | *2759 | 5953 | 7033 | 31400 | 43658 | 15775 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 347004 | - | *12313 | - | *47 | *465 | *15972 | *3763 | 8307 | 28002 | 11106 | 11110 | 255919 |
| 12 | OTHER INVESTMENTS | 20302026 | - | *331 | *33950 | 25993 | 51137 | 213100 | 167180 | 179888 | 235401 | 188030 | 231019 | 18975998 |
| 13 | DEPRECIABLE ASSETS | 210123601 | - | 130730 | 155051 | 553032 | 813187 | 2760613 | 1557695 | 1804988 | 1662868 | 1333662 | 1428836 | 197922940 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 44991078 | - | 67405 | 89962 | 259313 | 325794 | 1045956 | 500670 | 608149 | 533719 | 423374 | 448806 | 40687930 |
| 15 | DEPLETABLE ASSETS | *12225 | - | - | - | - | *1967 | *709 | *1954 | 478 | - | - | - | 7118 |
| 16 | LESS: ACCUMULATED DEPLETION | *3719 | - | - | - | - | - | - | *605 | 335 | - | - | - | 2779 |
| 17 | LAND | 745141 | - | *4872 | *22499 | 38020 | 27605 | 57342 | 19479 | 40949 | 41248 | 14169 | 33255 | 445702 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 1699941 | - | *11541 | *14485 | 30506 | 84502 | 124389 | 70040 | 135180 | 98267 | 131891 | 90391 | 908750 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 460214 | - | *9181 | *4227 | 11170 | 22102 | 33021 | 23300 | 27525 | 17024 | 17699 | 33393 | 261572 |
| 20 | OTHER ASSETS | 4697796 | - | *1442 | 7452 | 31927 | 92357 | 183535 | 147609 | 207808 | 234226 | 202183 | 369899 | 3219358 |
| 21 | TOTAL LIABILITIES | 222969712 | - | 129356 | 280068 | 627102 | 946507 | 2994947 | 1796425 | 2251455 | 2213701 | 1779047 | 2223782 | 207727322 |
| 22 | ACCOUNTS PAYABLE | 7394599 | - | 18869 | 40687 | 49152 | 59888 | 145632 | 98069 | 112296 | 143589 | 64865 | 130984 | 6530567 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 6993100 | - | *27311 | 13458 | 29057 | 96652 | 258891 | 68307 | 124656 | 113406 | 60492 | 80644 | 6120226 |
| 24 | OTHER CURRENT LIABILITIES | 27201994 | - | 5045 | 27254 | 31151 | 47968 | 157848 | 80294 | 131268 | 140461 | 131142 | 158575 | 26290989 |
| 25 | LOANS FROM STOCKHOLDERS | 820967 | - | *37036 | *25691 | 78283 | 105079 | 158701 | 145946 | 52721 | 44620 | 74654 | 68635 | 29602 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 23096131 | - | *40439 | 59821 | 212185 | 353072 | 1311513 | 796254 | 946975 | 912218 | 712361 | 820137 | 16931156 |
| 27 | OTHER LIABILITIES | 62042007 | - | *452 | *17571 | 22047 | 32987 | 147180 | 135575 | 176741 | 208738 | 130627 | 292614 | 60877475 |
| 28 | CAPITAL STOCK | 24164121 | - | 29587 | 54450 | 67983 | 90700 | 189631 | 136577 | 148894 | 115035 | 166872 | 96521 | 23067871 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 29239340 | - | *22386 | *7556 | 20298 | 62886 | 179060 | 87522 | 180350 | 220825 | 162993 | 183060 | 28112405 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 244235 | - | - | - | - | *357 | *2991 | *1280 | 12071 | 12494 | - | - | 215042 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 42337840 | - | -51768 | 35903 | 139647 | 135745 | 491436 | 274973 | 397146 | 307202 | 291520 | 408258 | 39907778 |
| 32 | LESS: COST OF TREASURY STOCK | 564620 | - | - | *2322 | *22701 | *38827 | 47935 | 28372 | 31663 | 4886 | 16479 | 15646 | 355789 |
| 33 | TOTAL RECEIPTS | 116742957 | 494565 | 371287 | 508808 | 819632 | 963990 | 2024826 | 962356 | 1334244 | 1581016 | 932563 | 1309933 | 105439737 |
| 34 | BUSINESS RECEIPTS | 113964544 | 470192 | 361618 | 488370 | 776996 | 945381 | 1912641 | 888367 | 1244855 | 1492215 | 876773 | 1231674 | 103275462 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 66224 | *3 | - | - | *310 | *2243 | 3147 | *1909 | 4168 | 631 | 199 | 5452 | 48160 |
| 36 | STATE AND LOCAL | 2799 | - | - | - | - | - | 191 | *2 | 148 | 2040 | 2 | 245 | 172 |
| 37 | OTHER INTEREST | 997014 | 8792 | *72 | 3099 | 7568 | 7154 | 42171 | 16649 | 28437 | 22976 | 30145 | 35797 | 794152 |
| 38 | RENTS | 569106 | *526 | - | *3370 | 1872 | 1438 | 6353 | 17250 | 10771 | 12957 | 2833 | 2858 | 508877 |
| 39 | ROYALTIES | 74271 | 3491 | - | - | - | - | *76 | - | 227 | - | - | 33 | 70443 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 3602 | - | - | - | - | - | - | *43 | 370 | 35 | 331 | 10 | 2813 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 256106 | *97 | *3445 | *736 | *1020 | *1375 | 21995 | 21961 | 20077 | 10325 | 5363 | 6106 | 163605 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 83475 | *5021 | *5906 | *10517 | *688 | *4014 | 12082 | 1487 | 5069 | 3572 | 1342 | 1738 | 32037 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 178530 | 55 | - | *1022 | - | *95 | 1487 | *171 | 2338 | 961 | 3242 | 299 | 168860 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 57269 | - | - | - | - | - | - | - | - | - | 3 | - | 57266 |
| 45 | OTHER RECEIPTS | 490019 | 6386 | *245 | *1694 | 31178 | 2288 | 24684 | 14517 | 17783 | 35304 | 12329 | 25720 | 317890 |
| 46 | TOTAL DEDUCTIONS | 109184654 | 489575 | 386961 | 535822 | 839811 | 959006 | 1953982 | 899424 | 1253291 | 1537117 | 883505 | 1240763 | 98205398 |
| 47 | COST OF SALES AND OPERATIONS | 42427989 | 225085 | 180087 | 242284 | 308361 | 422447 | 748233 | 280911 | 478403 | 758097 | 319570 | 552627 | 37911883 |
| 48 | COMPENSATION OF OFFICERS | 617125 | 7831 | 47114 | 89726 | 71965 | 65551 | 96049 | 22898 | 35768 | 28709 | 14216 | 12677 | 124620 |
| 49 | REPAIRS | 13854313 | 8676 | 5714 | 3662 | 15159 | 9886 | 61762 | 39755 | 34004 | 27889 | 24361 | 25921 | 13597522 |
| 50 | BAD DEBTS | 944013 | 4485 | *2565 | *3459 | 13020 | 14509 | 22040 | 6966 | 9801 | 13028 | 7578 | 8064 | 838499 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1734109 | 8970 | 12227 | 7924 | 24455 | 16840 | 26791 | 16542 | 22863 | 31059 | 12765 | 11662 | 1542010 |
| 52 | TAXES PAID | 7136948 | 17494 | 9374 | 15022 | 35976 | 38926 | 91913 | 42842 | 59766 | 59010 | 40152 | 48143 | 6678628 |
| 53 | INTEREST PAID | 7512649 | 35247 | *6474 | 10801 | 35077 | 49548 | 156415 | 88062 | 114387 | 105902 | 101780 | 99578 | 6709379 |
| 54 | CONTRIBUTIONS OR GIFTS | 72910 | *168 | *6 | *97 | 2180 | 1003 | 1697 | 489 | 1504 | 1629 | 803 | 365 | 62970 |
| 55 | AMORTIZATION | 243609 | 2855 | *898 | *2669 | 2473 | 4814 | 10218 | 6252 | 13467 | 14683 | 11554 | 34892 | 138832 |
| 56 | DEPRECIATION | 16576384 | 40634 | 16786 | 16152 | 54152 | 80169 | 211952 | 119176 | 151065 | 131594 | 127069 | 126962 | 15500674 |
| 57 | DEPLETION | *607 | - | - | *58 | - | - | - | *31 | 4 | - | - | - | 515 |
| 58 | ADVERTISING | 969741 | 9817 | *1056 | 2347 | 12878 | 14056 | 31779 | 15358 | 21488 | 17210 | 12358 | 24370 | 807023 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 4007331 | *2606 | - | *11915 | *165 | 6301 | 22911 | 9473 | 12593 | 17383 | 8738 | 7377 | 3907869 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 2156611 | 4756 | *236 | *2750 | 3057 | 7099 | 15611 | 9180 | 9471 | 12774 | 6634 | 18557 | 2066484 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 91859 | *107 | - | - | *78 | *2522 | *623 | *490 | 2334 | 1025 | 317 | 1855 | 82508 |
| 62 | OTHER DEDUCTIONS | 10838455 | 121142 | 104423 | 126956 | 260815 | 225332 | 455988 | 241000 | 286372 | 317125 | 195608 | 267714 | 8235981 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 7558302 | 4990 | -15674 | -27014 | -20179 | 4984 | 70844 | 62933 | 80953 | 43899 | 49058 | 69170 | 7234339 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 104292 | - | - | - | - | - | - | - | - | - | - | - | 104292 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 7659795 | 4990 | -15674 | -27014 | -20179 | 4984 | 70653 | 62931 | 80805 | 41859 | 49056 | 68925 | 7338459 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 7751441 | 6499 | -14307 | -21685 | -3808 | 30424 | 101291 | 72893 | 79150 | 44544 | 49056 | 68925 | 7338459 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -91646 | *-1510 | *-1367 | *-5329 | -16370 | *-25440 | -30638 | *-9962 | *1655 | -2685 | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 208451 | *2337 | *2904 | *3554 | *606 | *1025 | 4561 | 4342 | 5400 | 1555 | 10385 | 999 | 170781 |
| 70 | NET OPERATING LOSS DEDUCTION | 62737 | *2337 | *2904 | *2793 | *606 | *944 | 3558 | *4187 | 3590 | 730 | 7629 | 745 | 32713 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 145426 | -0 | - | *761 | - | *81 | 1003 | *146 | 1810 | 817 | 2756 | 254 | 137798 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | *288 | - | - | - | - | - | - | *8 | 1 | 9 | - | - | 270 |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 8112793 | *21704 | *4679 | *3929 | 31989 | 66494 | 164532 | 100269 | 139887 | 120373 | 88133 | 89489 | 7281294 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 197448 | - | - | - | *108 | *350 | 10360 | *6398 | 15222 | 6312 | 163 | 2319 | 156216 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 3789293 | *9403 | *800 | *678 | 8460 | 21094 | 60856 | 42630 | 60595 | 53977 | 40501 | 40772 | 3449528 |
| 76 | REG AND ALTERNATIVE TAX | 3656801 | *8841 | *800 | *659 | 8387 | 20324 | 60465 | 42130 | 60063 | 53557 | 40279 | 40613 | 3320683 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 126720 | *562 | - | *19 | *73 | 769 | 353 | 273 | 446 | 281 | 222 | 135 | 123586 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 5766 | - | - | - | - | - | *37 | *227 | 80 | 139 | - | 24 | 5259 |
| 79 | FOREIGN TAX CREDIT | 66678 | 32 | - | - | - | - | - | - | 81 | - | -0 | - | 66565 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 21719 | - | - | - | 10 | - | - | - | - | 219 | - | - | 21491 |
| 81 | INVESTMENT CREDIT | 2282770 | *917 | *491 | *220 | 3184 | 5975 | 16917 | 13198 | 15905 | 11646 | 10471 | 6233 | 2197614 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 286 | - | - | - | - | - | *22 | *20 | 2 | - | 4 | 1 | 237 |
| 83 | JOBS CREDIT | 2403 | - | *271 | - | *34 | *367 | *100 | *64 | 14 | 162 | 22 | 59 | 1309 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 46739 | - | - | - | - | - | - | - | 22 | 53 | 182 | 125 | 46357 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 5809676 | *9891 | *8519 | *1479 | *2208 | 14615 | 16355 | 9288 | 23970 | 16846 | 25832 | 12356 | 5668320 |
| 88 | CORPORATION'S OWN STOCK | 39411 | - | - | - | *4 | - | *1338 | *111 | 1363 | 2 | 11097 | 1973 | 23522 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 24006083 | 36694 | *11567 | 41371 | 71713 | 109062 | 279765 | 234837 | 289268 | 235498 | 207209 | 177114 | 22311983 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 23709558 | 35599 | *4761 | *18720 | 65068 | 75639 | 240161 | 226498 | 278780 | 229180 | 203659 | 173400 | 22158092 |

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

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

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

MINOR INDUSTRY 4825

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

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

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: RADIO AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

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

MAJOR GROUP 32

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 11562 | *** | *** | 2008 | 1405 | 916 | 685 | 64 | 78 | 32 | 30 | 39 | 167 |
| 2 TOTAL ASSETS | 420301793 | *** | *** | 331637 | 488055 | 643650 | 1306496 | 429394 | 1320216 | 1076873 | 2158727 | 6467507 | 405884909 |
| 3 CASH | 2237466 | *** | *** | 28039 | 30100 | 75447 | 84561 | 34108 | 70674 | 57619 | 59990 | 56146 | 1721797 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 31415584 | *** | *** | 49186 | 72097 | 85115 | 155820 | 36890 | 171001 | 162519 | 223866 | 604069 | 29835832 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 342089 | *** | *** | *1476 | *1398 | *950 | 3068 | *860 | 3132 | 1800 | 5729 | 20439 | 303177 |
| 6 INVENTORIES | 18768232 | *** | *** | *23981 | 17460 | 21914 | 44648 | 6831 | 30673 | 53879 | 170903 | 347683 | 18047531 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 1983635 | *** | *** | - | - | - | *2574 | - | 11087 | *62 | 16947 | 9968 | 1942997 |
| 8 STATE AND LOCAL | 61773 | *** | *** | - | - | *10211 | - | - | - | - | 40 | 1367 | 50155 |
| 9 OTHER CURRENT ASSETS | 11265569 | *** | *** | 17397 | 20201 | 27151 | 57484 | 26641 | 77715 | 26593 | 58439 | 176793 | 10770862 |
| 10 LOANS TO STOCKHOLDERS | 141538 | *** | *** | *5268 | *3074 | *10752 | 20271 | *751 | *44938 | *99 | 10062 | - | 39196 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 2088294 | *** | *** | *6256 | *7155 | - | *726 | - | *1171 | 292 | 67562 | 1770 | 2003362 |
| 12 OTHER INVESTMENTS | 22755137 | *** | *** | *18462 | 28031 | 21649 | 52483 | 43831 | 66204 | 44879 | 108023 | 287807 | 22077373 |
| 13 DEPRECIABLE ASSETS | 402350008 | *** | *** | 284520 | 457315 | 589577 | 1304869 | 384673 | 1082584 | 1134347 | 1875223 | 6310937 | 388731312 |
| 14 LESS: ACCUMULATED DEPRECIATION | 96155934 | *** | *** | 145403 | 206966 | 268241 | 506487 | 145596 | 346720 | 482637 | 570354 | 1710355 | 91685099 |
| 15 DEPLETABLE ASSETS | 5713081 | *** | *** | - | *413 | *9766 | *1071 | *6195 | *6783 | *25939 | 11897 | 139559 | 5511458 |
| 16 LESS: ACCUMULATED DEPLETION | 1796708 | *** | *** | - | *394 | - | *918 | *4034 | *4134 | *7648 | 3456 | 38550 | 1737574 |
| 17 LAND | 2035022 | *** | *** | *11169 | 16883 | 22068 | 38421 | *15249 | 39218 | 30049 | 29315 | 45789 | 1783622 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 795110 | *** | *** | *1784 | *8804 | *14337 | 22110 | *3649 | 17336 | *3600 | 2875 | 6471 | 680501 |
| 19 LESS: ACCUMULATED AMORTIZATION | 165239 | *** | *** | *1422 | *6041 | *6563 | 5722 | *691 | 5274 | *767 | 1321 | 1157 | 115804 |
| 20 OTHER ASSETS | 17151315 | *** | *** | 33876 | 41321 | 31416 | 37652 | 21757 | 60093 | 29848 | 104445 | 249650 | 16530476 |
| 21 TOTAL LIABILITIES | 420301793 | *** | *** | 331637 | 488055 | 643650 | 1306496 | 429394 | 1320216 | 1076873 | 2158727 | 6467507 | 405884909 |
| 22 ACCOUNTS PAYABLE | 26918842 | *** | *** | 22865 | 62238 | 42623 | 135452 | 34331 | 137555 | 157446 | 173844 | 566801 | 25560932 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 17951654 | *** | *** | 38790 | 37369 | 50041 | 135127 | 31631 | 58926 | 71670 | 219685 | 503070 | 16751821 |
| 24 OTHER CURRENT LIABILITIES | 25087741 | *** | *** | 21228 | 29293 | 33222 | 78010 | 20444 | 112538 | 57543 | 117327 | 525103 | 24071349 |
| 25 LOANS FROM STOCKHOLDERS | 3118309 | *** | *** | 30251 | 17600 | 22708 | 36804 | - | 3122 | 67 | 15205 | - | 2942901 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 151377679 | *** | *** | 93001 | 163771 | 176376 | 310043 | 131056 | 393503 | 314296 | 720354 | 1974570 | 147052252 |
| 27 OTHER LIABILITIES | 39258799 | *** | *** | 38143 | 33441 | 38838 | 129487 | 55942 | 200987 | 119190 | 255298 | 810986 | 37571535 |
| 28 CAPITAL STOCK | 76576481 | *** | *** | 58386 | 16370 | 32190 | 86696 | 41498 | 105842 | 84362 | 198412 | 760544 | 75141492 |
| 29 PAID-IN OR CAPITAL SURPLUS | 32061743 | *** | *** | *3686 | *23945 | 69033 | 96670 | 97577 | 134925 | 64693 | 175263 | 571185 | 30765434 |
| 30 RETAINED EARNINGS, APPROPRIATED | 876323 | *** | *** | - | - | *2427 | *27218 | *992 | 33960 | 94 | 20872 | 11577 | 779184 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 47312704 | *** | *** | 25287 | 104699 | 191845 | 277768 | 21337 | 144944 | 210344 | 270924 | 775414 | 45396946 |
| 32 LESS: COST OF TREASURY STOCK | 238483 | *** | *** | - | *670 | *15653 | *6778 | *5414 | 6087 | *2832 | 8461 | 31742 | 148937 |
| 33 TOTAL RECEIPTS | 253004883 | *** | *** | 617184 | 933726 | 820913 | 1463318 | 338841 | 1455400 | 1386063 | 1975382 | 6382046 | 236839065 |
| 34 BUSINESS RECEIPTS | 245536125 | *** | *** | 608203 | 921949 | 800704 | 1416968 | 293383 | 1408418 | 1363854 | 1921650 | 6269034 | 229783721 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 143748 | *** | *** | *132 | - | *635 | *955 | *108 | 502 | 2083 | 3352 | 814 | 132359 |
| 36 STATE AND LOCAL | 3490 | *** | *** | - | - | *367 | *10 | *21 | 477 | 57 | - | 197 | 2361 |
| 37 OTHER INTEREST | 3561575 | *** | *** | *3999 | 3188 | 9329 | 13512 | 6173 | 15160 | 6380 | 29034 | 44323 | 3424882 |
| 38 RENTS | 571769 | *** | *** | - | *665 | *1822 | 7244 | *570 | 3225 | 2636 | 4347 | 8333 | 542598 |
| 39 ROYALTIES | 75191 | *** | *** | *47 | *923 | *2 | *174 | *1014 | *60 | 2115 | 9 | 296 | 70551 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 28297 | *** | *** | - | *676 | *765 | - | - | *1272 | *542 | - | 4431 | 20612 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 635117 | *** | *** | *69 | *3877 | *443 | 7128 | *270 | 3081 | *458 | 3758 | 7698 | 607428 |
| 42 NET GAIN, NONCAPITAL ASSETS | 227363 | *** | *** | *3940 | *1439 | 2039 | 5236 | *26509 | 3664 | 52 | 1768 | 3513 | 158311 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 90706 | *** | *** | - | - | - | *107 | *1094 | 3755 | 723 | 573 | 4405 | 80050 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 86715 | *** | *** | - | - | - | - | - | - | 40 | - | 10 | 85626 |
| 45 OTHER RECEIPTS | 2044787 | *** | *** | *795 | 1009 | 4807 | 11985 | 9699 | 15787 | 7124 | 10891 | 38992 | 1930568 |
| 46 TOTAL DEDUCTIONS | 243538823 | *** | *** | 600942 | 911067 | 776114 | 1414408 | 348036 | 1396078 | 1334940 | 1894484 | 6170617 | 227881507 |
| 47 COST OF SALES AND OPERATIONS | 169155848 | *** | *** | 347779 | 613700 | 467825 | 931936 | 203003 | 1049513 | 1117766 | 1395870 | 4567567 | 157935206 |
| 48 COMPENSATION OF OFFICERS | 682343 | *** | *** | 45117 | 49923 | 40358 | 55524 | 8160 | 17137 | 6428 | 11362 | 21333 | 404670 |
| 49 REPAIRS | 6364862 | *** | *** | 11442 | 12338 | 16155 | 28437 | 4279 | 16486 | 36900 | 19240 | 107600 | 6106904 |
| 50 BAD DEBTS | 728593 | *** | *** | 4005 | 1207 | 1887 | 4227 | 1072 | 3528 | 2781 | 5806 | 22860 | 672970 |
| 51 RENT PAID ON BUSINESS PROPERTY | 946965 | *** | *** | 5228 | 13641 | 4985 | 17072 | 1266 | 5852 | 1517 | 4746 | 18919 | 863328 |
| 52 TAXES PAID | 12351470 | *** | *** | 23865 | 22948 | 24610 | 51510 | 12829 | 41432 | 32135 | 74313 | 300819 | 11748961 |
| 53 INTEREST PAID | 19126241 | *** | *** | 16484 | 19536 | 18370 | 49858 | 15413 | 46973 | 38507 | 98014 | 288944 | 18491010 |
| 54 CONTRIBUTIONS OR GIFTS | 86287 | *** | *** | *115 | 179 | 451 | 728 | 100 | 1067 | 250 | 525 | 1710 | 81014 |
| 55 AMORTIZATION | 325366 | *** | *** | *1150 | *984 | *2214 | 1491 | *244 | 2561 | 1018 | 1336 | 3751 | 307656 |
| 56 DEPRECIATION | 15030655 | *** | *** | 29047 | 42891 | 42917 | 92290 | 18580 | 57163 | 38067 | 74687 | 300779 | 14294183 |
| 57 DEPLETION | 469542 | *** | *** | - | - | *-0 | *298 | *65 | 817 | *948 | 8026 | 7765 | 451257 |
| 58 ADVERTISING | 201692 | *** | *** | 2269 | 5817 | 2181 | 4182 | *297 | 1841 | 216 | 1262 | 4265 | 178190 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 1965439 | *** | *** | *2258 | *7980 | *4007 | 7780 | 2152 | 8665 | 5554 | 10203 | 31027 | 1884992 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 1168296 | *** | *** | *2847 | 2212 | *3205 | 9916 | 1639 | 9094 | 3299 | 7832 | 28304 | 1099109 |
| 61 NET LOSS, NONCAPITAL ASSETS | 328203 | *** | *** | - | *680 | *440 | *198 | *10 | 538 | 77 | 87 | 340 | 325761 |
| 62 OTHER DEDUCTIONS | 14607021 | *** | *** | 109336 | 117032 | 146508 | 158964 | 78925 | 133412 | 49479 | 181176 | 464633 | 13036295 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 9466060 | *** | *** | 16242 | 22658 | 44798 | 48910 | -9195 | 59322 | 51123 | 80898 | 211429 | 8957558 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 80049 | *** | *** | - | - | - | - | - | - | - | - | - | 80049 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 9542619 | *** | *** | 16242 | 22658 | 44431 | 48900 | -9216 | 58845 | 51067 | 80898 | 211231 | 9035246 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 9517686 | *** | *** | 15088 | 17610 | 38912 | 43035 | -13540 | 58845 | 51067 | 80898 | 211231 | 9035246 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 24932 | *** | *** | *1155 | *5049 | *5520 | *5865 | *4324 | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | -0 | *** | *** | -0 | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 516493 | *** | *** | *3023 | *1349 | *3703 | 6914 | *1859 | 4536 | 6210 | 3042 | 7434 | 465309 |
| 70 NET OPERATING LOSS DEDUCTION | 425928 | *** | *** | *3023 | *1349 | *3703 | *6837 | *929 | 1328 | 5596 | 2497 | 3420 | 384133 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 61910 | *** | *** | - | - | - | *74 | *930 | 3195 | 615 | 487 | 3744 | 52867 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | 28655 | *** | *** | - | - | - | *3 | - | 14 | -0 | 58 | 270 | 28310 |
| 73 INCOME SUBJECT TO TAX, TOTAL | 10316857 | *** | *** | *17429 | 39982 | 41893 | 60081 | 20650 | 75686 | 51502 | 90703 | 224130 | 9663729 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 568002 | *** | *** | - | *3508 | *327 | *6278 | *237 | 1200 | 457 | 1884 | 5082 | 548914 |
| 75 INC TAX (BEFORE CRED), TOTAL | 4680937 | *** | *** | *3232 | 8999 | 13118 | 20253 | 8861 | 33690 | 23361 | 41116 | 102446 | 4412380 |
| 76 REG AND ALTERNATIVE TAX | 4607170 | *** | *** | *3232 | 8989 | 12520 | 20091 | 8844 | 33606 | 23177 | 40915 | 101515 | 4343226 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 55625 | *** | *** | - | *10 | *598 | 100 | *17 | 131 | 101 | 164 | 689 | 51491 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 18132 | *** | *** | - | - | - | 63 | - | 43 | 83 | 37 | 243 | 17663 |
| 79 FOREIGN TAX CREDIT | 108188 | *** | *** | - | - | - | - | - | *10 | 12 | - | 5 | 108161 |
| 80 U.S. POSSESSIONS TAX CREDIT | 9 | *** | *** | - | - | 9 | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 2380311 | *** | *** | *1682 | 3540 | 2747 | 7473 | *2662 | 6438 | 5317 | 11126 | 42799 | 2294538 |
| 82 WORK INCENTIVE (WIN) CREDIT | 339 | *** | *** | - | *94 | - | - | - | 12 | - | 6 | 3 | 224 |
| 83 JOBS CREDIT | 3207 | *** | *** | - | *139 | *48 | *582 | - | 51 | 24 | 89 | 11 | 2252 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | 1 | *** | *** | - | - | - | - | - | - | - | - | - | 1 |
| 86 RESEARCH ACTIVITIES CREDIT | 11142 | *** | *** | - | - | - | - | - | *40 | 4 | 4 | 95 | 10998 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 11685008 | *** | *** | *130 | *3346 | *1265 | 7046 | *6598 | 21648 | 21112 | 37215 | 180797 | 11269407 |
| 88 CORPORATION'S OWN STOCK | 160907 | *** | *** | - | - | - | - | *737 | 3289 | 209 | - | 6252 | 150420 |
| 89 INVEST CREDIT: COST OF PROPERTY | 32044741 | *** | *** | 39103 | 86863 | 56842 | 117814 | 64667 | 87613 | 58664 | 145518 | 496687 | 30807384 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 32042014 | *** | *** | 26427 | 76273 | 54227 | 107223 | 61887 | 85806 | 57667 | 143984 | 491859 | 30864508 |

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

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

MINOR INDUSTRY 4910

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

MINOR INDUSTRY 4920

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

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

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

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

MINOR INDUSTRY 4930

| 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 | 343 | *** | *** | - | - | - | *9 | *3 | 4 | 3 | 3 | 3 | 48 |
| 2 TOTAL ASSETS | 112739145 | - | *** | - | - | - | *11070 | *19968 | 55336 | 114731 | 199925 | 551344 | 111769519 |
| 3 CASH | 434965 | - | *** | - | - | - | *1170 | *561 | 5590 | 4915 | 1982 | 1592 | 418092 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 5253669 | - | *** | - | - | - | *2586 | *2093 | 5423 | 9599 | 14598 | 20162 | 5196057 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 76940 | - | *** | - | - | - | - | *19 | 30 | 43 | 610 | - | 76238 |
| 6 INVENTORIES | 4930814 | - | *** | - | - | - | *2091 | *976 | 48 | 6980 | 76616 | 15467 | 4826841 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 451732 | - | *** | - | - | - | - | - | 9720 | - | - | 7590 | 434422 |
| 8 STATE AND LOCAL | 47004 | - | *** | - | - | - | - | - | - | - | - | 688 | 46316 |
| 9 OTHER CURRENT ASSETS | 2338162 | - | *** | - | - | - | *1005 | *65 | 576 | 454 | 3741 | 13695 | 2318627 |
| 10 LOANS TO STOCKHOLDERS | 593 | - | *** | - | - | - | - | - | - | - | - | - | 593 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 5660 | - | *** | - | - | - | - | - | 785 | - | - | - | 4875 |
| 12 OTHER INVESTMENTS | 2181902 | - | *** | - | - | - | *946 | *534 | 4860 | 79 | 490 | 56242 | 2118752 |
| 13 DEPRECIABLE ASSETS | 118649915 | - | *** | - | - | - | *7836 | *33966 | 35520 | 136052 | 156155 | 561625 | 117702149 |
| 14 LESS: ACCUMULATED DEPRECIATION | 26790993 | - | *** | - | - | - | *5406 | *19682 | 7376 | 48707 | 59669 | 139454 | 26505323 |
| 15 DEPLETABLE ASSETS | 565078 | - | *** | - | - | - | - | - | - | - | - | 1466 | 563612 |
| 16 LESS: ACCUMULATED DEPLETION | 167843 | - | *** | - | - | - | - | - | - | - | - | 1076 | 166767 |
| 17 LAND | 430997 | - | *** | - | - | - | *841 | *667 | - | 622 | 1128 | 258 | 427483 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 34925 | - | *** | - | - | - | - | - | - | - | - | 667 | 34258 |
| 19 LESS: ACCUMULATED AMORTIZATION | 7927 | - | *** | - | - | - | - | - | - | - | - | 283 | 7644 |
| 20 OTHER ASSETS | 4457431 | - | *** | - | - | - | *-0 | *809 | 220 | 4782 | 5494 | 12706 | 4433411 |
| 21 TOTAL LIABILITIES | 112739145 | - | *** | - | - | - | *11070 | *19968 | 55336 | 114731 | 199925 | 551344 | 111769519 |
| 22 ACCOUNTS PAYABLE | 5041959 | - | *** | - | - | - | *1648 | *2436 | 9559 | 10184 | 10290 | 18837 | 4987183 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 3027962 | - | *** | - | - | - | *422 | - | 1260 | 4504 | 86843 | 11610 | 2923322 |
| 24 OTHER CURRENT LIABILITIES | 6254047 | - | *** | - | - | - | *599 | *1599 | 9688 | 8346 | 15490 | 28396 | 6189444 |
| 25 LOANS FROM STOCKHOLDERS | *6352 | - | *** | - | - | - | - | - | 2862 | - | - | - | 2246 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 42025057 | - | *** | - | - | - | *41 | *1921 | 6370 | 59139 | 39177 | 209802 | 41707053 |
| 27 OTHER LIABILITIES | 10002290 | - | *** | - | - | - | *-0 | *1437 | 4860 | 3132 | 2618 | 66402 | 9923840 |
| 28 CAPITAL STOCK | 25596781 | - | *** | - | - | - | *692 | *8268 | 520 | 7847 | 34017 | 71030 | 25474089 |
| 29 PAID-IN OR CAPITAL SURPLUS | 8788995 | - | *** | - | - | - | - | - | 33376 | 384 | 11490 | 68445 | 8663726 |
| 30 RETAINED EARNINGS, APPROPRIATED | 158110 | - | *** | - | - | - | - | - | - | 94 | - | - | 158017 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 11912970 | - | *** | - | - | - | *7669 | *5328 | -11516 | 21101 | - | 76822 | 11813313 |
| 32 LESS: COST OF TREASURY STOCK | 75378 | - | *** | - | - | - | - | *1020 | 1643 | - | - | - | 72714 |
| 33 TOTAL RECEIPTS | 52937881 | *** | *** | - | - | - | *30069 | *30077 | 38243 | 131571 | 110698 | 225185 | 52295360 |
| 34 BUSINESS RECEIPTS | 51656664 | *** | *** | - | - | - | *29752 | *30039 | 37084 | 130409 | 109721 | 222396 | 51022280 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 16163 | - | *** | - | - | - | - | - | - | 8 | - | 440 | 15714 |
| 36 STATE AND LOCAL | 1065 | - | *** | - | - | - | - | - | 392 | - | - | - | 673 |
| 37 OTHER INTEREST | 389847 | *** | *** | - | - | - | *50 | - | 315 | 836 | 93 | 505 | 386610 |
| 38 RENTS | 165369 | *** | *** | - | - | - | *10 | *37 | - | 58 | 660 | 47 | 164426 |
| 39 ROYALTIES | 14735 | - | *** | - | - | - | - | - | - | - | - | 43 | 14692 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 1492 | - | *** | - | - | - | - | - | - | - | - | - | 1492 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 64118 | *** | *** | - | - | - | - | - | 18 | 35 | 103 | 133 | 63726 |
| 42 NET GAIN, NONCAPITAL ASSETS | 22210 | - | *** | - | - | - | - | - | 221 | - | - | 125 | 21865 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 15906 | - | *** | - | - | - | - | - | - | - | 13 | 138 | 15755 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 10 | - | *** | - | - | - | - | - | - | - | - | 10 | - |
| 45 OTHER RECEIPTS | 590302 | - | *** | - | - | - | *257 | - | 212 | 225 | 109 | 1347 | 588125 |
| 46 TOTAL DEDUCTIONS | 50091505 | *** | *** | - | - | - | *30380 | *29515 | 36887 | 129745 | 107417 | 208788 | 49473990 |
| 47 COST OF SALES AND OPERATIONS | 31297477 | *** | *** | - | - | - | *20045 | *24137 | 31114 | 107619 | 76020 | 99259 | 30889807 |
| 48 COMPENSATION OF OFFICERS | 65976 | - | *** | - | - | - | *878 | *410 | 318 | 393 | 504 | 1086 | 55610 |
| 49 REPAIRS | 1708409 | - | *** | - | - | - | *113 | *271 | 307 | 4638 | 2267 | 7259 | 1693325 |
| 50 BAD DEBTS | 172127 | *** | *** | - | - | - | *91 | *97 | 33 | 121 | 621 | 864 | 169834 |
| 51 RENT PAID ON BUSINESS PROPERTY | 177508 | - | *** | - | - | - | *43 | - | 62 | 410 | 749 | 448 | 174838 |
| 52 TAXES PAID | 4267591 | *** | *** | - | - | - | *1891 | *1359 | 610 | 2437 | 3677 | 14215 | 4241367 |
| 53 INTEREST PAID | 4362982 | *** | *** | - | - | - | *20 | *327 | 1188 | 5544 | 7419 | 20873 | 4321391 |
| 54 CONTRIBUTIONS OR GIFTS | 26151 | *** | *** | - | - | - | - | *2 | - | 4 | 36 | 181 | 25915 |
| 55 AMORTIZATION | 42548 | - | *** | - | - | - | - | *-0 | - | 10 | 1 | 42 | 42495 |
| 56 DEPRECIATION | 3825224 | *** | *** | - | - | - | *719 | *1251 | 775 | 6558 | 5178 | 28931 | 3776788 |
| 57 DEPLETION | 29424 | - | *** | - | - | - | - | - | - | - | 7194 | 149 | 22081 |
| 58 ADVERTISING | 19781 | - | *** | - | - | - | *261 | - | 5 | - | 36 | 56 | 19034 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 541640 | *** | *** | - | - | - | *459 | *183 | - | 555 | 1193 | 2554 | 536524 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 292745 | - | *** | - | - | - | *226 | *344 | 161 | 129 | 997 | 969 | 289920 |
| 61 NET LOSS, NONCAPITAL ASSETS | 29336 | - | *** | - | - | - | - | - | 400 | 3 | - | 84 | 28777 |
| 62 OTHER DEDUCTIONS | 3232587 | *** | *** | - | - | - | *5635 | *1136 | 1915 | 1324 | 1526 | 31817 | 3186283 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2846376 | *** | *** | - | - | - | *-311 | *562 | 1356 | 1827 | 3281 | 16397 | 2821370 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 3399 | - | *** | - | - | - | - | - | - | - | - | - | 3399 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 2848710 | *** | *** | - | - | - | *-311 | *562 | 964 | 1827 | 3281 | 16397 | 2824096 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 2848710 | *** | *** | - | - | - | *-311 | *562 | 964 | 1827 | 3281 | 16397 | 2824096 |
| 67 NET INC. (LESS DEF), FORMS 1120S | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 130245 | - | *** | - | - | - | - | - | 796 | - | 57 | 179 | 129213 |
| 70 NET OPERATING LOSS DEDUCTION | 103040 | - | *** | - | - | - | - | - | 796 | - | - | - | 102244 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 13639 | - | *** | - | - | - | - | - | - | - | 11 | 117 | 13511 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | 13566 | - | *** | - | - | - | - | - | - | - | 46 | 62 | 13458 |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2801856 | *** | *** | - | - | - | - | *562 | 227 | 3814 | 3530 | 16217 | 2775148 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 63860 | *** | *** | - | - | - | - | - | - | 35 | 37 | 133 | 63634 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1294206 | *** | *** | - | - | - | - | *197 | 84 | 1711 | 1618 | 7383 | 1282142 |
| 76 REG AND ALTERNATIVE TAX | 1276155 | *** | *** | - | - | - | - | *197 | 84 | 1707 | 1598 | 7378 | 1264129 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 14904 | - | *** | - | - | - | - | - | - | 3 | 20 | 5 | 14867 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 3146 | - | *** | - | - | - | - | - | - | - | - | - | 3146 |
| 79 FOREIGN TAX CREDIT | 3489 | - | *** | - | - | - | - | - | - | - | - | -0 | 3488 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 743889 | *** | *** | - | - | - | - | *96 | 73 | 1100 | 533 | 3902 | 737365 |
| 82 WORK INCENTIVE (WIN) CREDIT | 134 | - | *** | - | - | - | - | - | - | - | - | - | 134 |
| 83 JOBS CREDIT | 386 | - | *** | - | - | - | - | - | - | - | - | 5 | 381 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | 1 | - | *** | - | - | - | - | - | - | - | - | - | 1 |
| 86 RESEARCH ACTIVITIES CREDIT | 2886 | - | *** | - | - | - | - | - | - | - | - | 15 | 2871 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 3898422 | *** | *** | - | - | - | - | *443 | - | 637 | 1700 | 52036 | 3826200 |
| 88 CORPORATION'S OWN STOCK | 27283 | - | *** | - | - | - | - | - | - | - | - | - | 27283 |
| 89 INVEST CREDIT: COST OF PROPERTY | 9273066 | *** | *** | - | - | - | *257 | *974 | 630 | 5142 | 16612 | 26948 | 9215353 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 9436866 | *** | *** | - | - | - | *175 | *963 | 612 | 5079 | 16523 | 26738 | 9379647 |

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

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

MINOR INDUSTRY 4990

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 9334 | 758 | 4626 | 1505 | 1091 | 712 | 552 | 29 | 28 | 8 | 10 | 8 | 6 |
| 2 TOTAL ASSETS | 8736472 | - | 164140 | 253492 | 366731 | 492951 | 1045182 | 196175 | 463423 | 282656 | 641494 | 1260303 | 3569926 |
| 3 CASH | 400576 | - | 14420 | 18774 | 22750 | 40120 | 76281 | 28055 | 31439 | 7623 | 11115 | 7616 | 142384 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 895308 | - | 10545 | *27886 | 29795 | 48410 | 91959 | *15812 | 50025 | 14662 | 38189 | 54282 | 513744 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 19650 | - | *60 | *1419 | *482 | *552 | 2069 | *491 | *1042 | 438 | 745 | 1338 | 11014 |
| 6 INVENTORIES | 96621 | - | *936 | *2294 | *4111 | *13983 | 17962 | *1924 | 7480 | 2260 | 4039 | 7805 | 33826 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *24320 | - | - | - | - | - | *2099 | - | 1102 | - | 3231 | - | 17888 |
| 8 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 299962 | - | 5918 | 6842 | 18267 | 22924 | 47723 | *9145 | 45230 | 8679 | 25925 | 31410 | 77897 |
| 10 LOANS TO STOCKHOLDERS | 52432 | - | *7128 | *5105 | *2532 | *9385 | 15824 | - | *2362 | 32 | 10062 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *19936 | - | - | *6256 | *7155 | - | *482 | - | *220 | 292 | 5517 | 15 | - |
| 12 OTHER INVESTMENTS | 428442 | - | *6397 | *18458 | *16939 | *3465 | 40250 | *8121 | *26700 | 7479 | 17897 | 9338 | 273398 |
| 13 DEPRECIABLE ASSETS | 7950273 | - | 172374 | 249639 | 375383 | 488599 | 1074141 | *169120 | 345507 | 282293 | 571545 | 1423394 | 2798279 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2259571 | - | 80572 | 125467 | 163341 | 201948 | 402672 | *60224 | 102471 | 61295 | 127467 | 316726 | 617390 |
| 15 DEPLETABLE ASSETS | *12111 | - | - | - | - | *9766 | *816 | - | - | - | 1393 | - | 135 |
| 16 LESS: ACCUMULATED DEPLETION | *1507 | - | - | - | - | - | *816 | - | - | - | 673 | - | 18 |
| 17 LAND | 239304 | - | *3239 | *11064 | 16273 | 20374 | 33045 | *5625 | 17552 | 15738 | 23342 | 22266 | 70786 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 241420 | - | *33529 | *1636 | *5403 | *14337 | 21880 | *1436 | *11568 | 235 | 266 | 1855 | 149275 |
| 19 LESS: ACCUMULATED AMORTIZATION | 59836 | - | *20363 | *1325 | *2865 | *6563 | 5569 | *80 | *3305 | 17 | 126 | 302 | 19323 |
| 20 OTHER ASSETS | 416332 | - | 10648 | 33749 | 34811 | 30650 | 33845 | *17733 | 31054 | 5112 | 57982 | 20689 | 140058 |
| 21 TOTAL LIABILITIES | 8736472 | - | 164140 | 253492 | 366731 | 492951 | 1045182 | 196175 | 463423 | 282656 | 641494 | 1260303 | 3569926 |
| 22 ACCOUNTS PAYABLE | 533238 | - | 19953 | 9547 | 11882 | 30478 | 68660 | *6248 | 22423 | 6341 | 22057 | 29107 | 306541 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 486566 | - | *31510 | 32672 | 32594 | 46315 | 110979 | *9145 | 18025 | 11537 | 22799 | 52808 | 118183 |
| 24 OTHER CURRENT LIABILITIES | 527731 | - | 18061 | 12149 | 24365 | 23578 | 61433 | 11387 | 38708 | 9998 | 29434 | 85409 | 213211 |
| 25 LOANS FROM STOCKHOLDERS | 153073 | - | *48410 | *16877 | 14307 | *21165 | 36804 | - | 260 | - | 13900 | - | 1351 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2699430 | - | 46903 | 90901 | 144185 | 161484 | 279187 | *56908 | 116908 | 103307 | 238891 | 438637 | 1022121 |
| 27 OTHER LIABILITIES | 1133512 | - | *4952 | *10842 | 33084 | 27806 | 124859 | *26335 | 118012 | 53346 | 118733 | 228967 | 386574 |
| 28 CAPITAL STOCK | 715612 | - | 49872 | 48967 | 11368 | 25348 | 64712 | *26087 | 30689 | 13890 | 47261 | 182939 | 214479 |
| 29 PAID-IN OR CAPITAL SURPLUS | 946056 | - | 47753 | *3686 | *23945 | 55292 | 82893 | *6369 | 57316 | 47234 | 88775 | 48375 | 484418 |
| 30 RETAINED EARNINGS, APPROPRIATED | 63949 | - | - | - | - | *2427 | *26808 | *992 | 31573 | - | 2068 | 80 | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1525040 | - | -91365 | 27852 | 71502 | 114664 | 192600 | *57003 | 31941 | 37003 | 65785 | 194828 | 823226 |
| 32 LESS: COST OF TREASURY STOCK | 47734 | - | *11909 | - | *501 | *15607 | *3754 | *4298 | *2432 | 1 | 8208 | 846 | 179 |
| 33 TOTAL RECEIPTS | 6034660 | 53352 | 239337 | 317826 | 433870 | 627454 | 894762 | 115548 | 312444 | 115426 | 264294 | 369090 | 2291257 |
| 34 BUSINESS RECEIPTS | 5759656 | *27545 | 235379 | 313242 | 424442 | 620527 | 859417 | 107997 | 296759 | 113745 | 243723 | 354523 | 2162357 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 6536 | *79 | - | *132 | - | - | *247 | *108 | 329 | 12 | 122 | 16 | 5492 |
| 36 STATE AND LOCAL | *154 | - | - | - | - | - | - | *21 | 68 | 57 | - | 9 | - |
| 37 OTHER INTEREST | 101962 | *811 | *569 | *3999 | 2544 | 3050 | 11524 | *4591 | 4945 | 937 | 8610 | 6115 | 54267 |
| 38 RENTS | 23184 | - | - | - | - | *1206 | 3345 | *204 | 1722 | 8 | 1877 | 2188 | 12635 |
| 39 ROYALTIES | *2267 | - | - | *47 | *923 | - | *174 | *1014 | *29 | - | - | 19 | 61 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *825 | - | - | - | *676 | *54 | - | - | 96 | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 36451 | - | - | *35 | *3877 | *393 | 6573 | *270 | *601 | 62 | 2232 | 3633 | 18774 |
| 42 NET GAIN, NONCAPITAL ASSETS | 31592 | *13965 | *1914 | *144 | *809 | *963 | 4741 | *405 | *527 | 25 | 899 | 1110 | 6088 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 988 | - | - | - | - | - | *85 | *-0 | 96 | 13 | 51 | 53 | 691 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 71045 | *10951 | *1474 | *228 | *599 | 1261 | 8655 | *937 | 7274 | 568 | 6781 | 1424 | 30892 |
| 46 TOTAL DEDUCTIONS | 5603280 | 41989 | 248089 | 302872 | 410877 | 607236 | 852747 | 115319 | 298570 | 103014 | 246696 | 325547 | 2050325 |
| 47 COST OF SALES AND OPERATIONS | 2806618 | *20439 | 120125 | 110233 | 202290 | 347640 | 474345 | 71020 | 129445 | 62112 | 128511 | 153365 | 987093 |
| 48 COMPENSATION OF OFFICERS | 202384 | *2513 | *10973 | 33652 | 34182 | 33020 | 48534 | *4977 | 8202 | 1494 | 3862 | 4731 | 16245 |
| 49 REPAIRS | 129897 | *632 | 4069 | 10105 | 10128 | 14940 | 25906 | *1237 | 8530 | 2276 | 4188 | 15725 | 32161 |
| 50 BAD DEBTS | 20360 | *5 | *221 | *843 | *141 | 1421 | 2247 | *679 | 916 | 492 | 1091 | 1375 | 10927 |
| 51 RENT PAID ON BUSINESS PROPERTY | 67601 | *3 | 7105 | *3102 | 10879 | 4494 | 14697 | *313 | 4020 | 329 | 1147 | 612 | 20900 |
| 52 TAXES PAID | 306996 | 3176 | 10455 | 16856 | 16352 | 21081 | 40201 | *5776 | 14596 | 4673 | 25004 | 43951 | 104874 |
| 53 INTEREST PAID | 343076 | *4353 | 11311 | 15582 | 16754 | 15424 | 40907 | *6252 | 14417 | 8630 | 28464 | 46126 | 134856 |
| 54 CONTRIBUTIONS OR GIFTS | 4572 | *69 | *7 | *76 | *115 | *292 | 643 | *88 | 708 | 91 | 130 | 579 | 1775 |
| 55 AMORTIZATION | 24233 | *2 | *2842 | *1132 | *293 | *2208 | 1475 | *60 | *1190 | 129 | 983 | 5 | 13914 |
| 56 DEPRECIATION | 508838 | *4351 | 16686 | 24282 | 33394 | 36272 | 75700 | *6222 | 20914 | 10739 | 19538 | 37617 | 223122 |
| 57 DEPLETION | *923 | - | - | - | - | - | *38 | *60 | *101 | - | 40 | - | 683 |
| 58 ADVERTISING | 22581 | *110 | 464 | 1714 | 4833 | 1904 | 2761 | *36 | 1488 | 62 | 281 | 214 | 8715 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 50710 | *187 | - | *1003 | *6023 | *3617 | 5713 | *778 | 3779 | 1020 | 3388 | 6814 | 18389 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 55001 | *19 | *536 | *2245 | *1266 | *3051 | 8384 | *973 | 3391 | 1465 | 2581 | 4201 | 26889 |
| 61 NET LOSS, NONCAPITAL ASSETS | 1398 | - | - | - | *680 | *440 | *197 | - | 40 | 8 | 33 | - | - |
| 62 OTHER DEDUCTIONS | 1058094 | *6130 | 63296 | 82049 | 73546 | 121434 | 110998 | 16849 | 86832 | 9493 | 27454 | 10233 | 449782 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 431380 | 11363 | -8751 | 14954 | 22993 | 20218 | 42015 | 229 | 13875 | 12412 | 17598 | 43543 | 240932 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 431226 | 11363 | -8751 | 14954 | 22993 | 20218 | 42015 | 208 | 13807 | 12356 | 17598 | 43535 | 240932 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 421458 | *13772 | -14203 | 16676 | 17944 | 19810 | 39708 | *-475 | 13807 | 12356 | 17598 | 43535 | 240932 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 9768 | *-2409 | *5452 | *-1722 | *5049 | *408 | *2307 | *683 | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 31598 | *8164 | *2000 | *3023 | *1349 | *2842 | *5819 | *111 | 459 | 4770 | 2545 | 129 | 386 |
| 70 NET OPERATING LOSS DEDUCTION | 30990 | *8164 | *2000 | *3023 | *1349 | *2842 | *5760 | *111 | 364 | 4759 | 2497 | 16 | 105 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 376 | - | - | - | - | - | *55 | *-0 | 81 | 11 | 43 | 45 | 141 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | *231 | - | - | - | - | - | *3 | - | 14 | -0 | 5 | 68 | 140 |
| 73 INCOME SUBJECT TO TAX, TOTAL | 486958 | *12019 | 8174 | *15869 | 30309 | 23653 | 49712 | *11314 | 26767 | 8684 | 16505 | 43405 | 240546 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 33519 | - | - | - | *3508 | *277 | *5796 | *237 | *601 | 62 | 630 | 3633 | 18774 |
| 75 INC TAX (BEFORE CRED), TOTAL | 197322 | *7307 | 1383 | *2970 | 6873 | 6613 | 16590 | *4880 | 11851 | 3886 | 7342 | 19346 | 108282 |
| 76 REG AND ALTERNATIVE TAX | 193224 | *4994 | 1383 | *2970 | 6863 | 6454 | 16430 | *4879 | 11771 | 3860 | 7311 | 19154 | 107156 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3928 | *2313 | - | - | *10 | *159 | *96 | *1 | 77 | 21 | 31 | 93 | 1125 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 170 | - | - | - | - | - | 63 | - | 2 | 5 | - | 99 | - |
| 79 FOREIGN TAX CREDIT | *1915 | - | - | - | - | - | - | - | *10 | - | - | - | 1905 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 53507 | - | *775 | *1620 | 2997 | 2284 | 6318 | *157 | 2461 | 1564 | 2656 | 6279 | 26395 |
| 82 WORK INCENTIVE (WIN) CREDIT | *107 | - | - | - | *94 | - | - | - | 10 | - | - | - | 3 |
| 83 JOBS CREDIT | 1003 | - | - | - | *139 | *48 | *582 | - | 43 | 8 | 76 | - | 107 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 135 | - | - | - | - | - | - | - | *40 | 4 | - | 6 | 85 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 245084 | *112063 | *6321 | *130 | *3334 | *681 | 5748 | *2072 | 7825 | 2542 | 4656 | 16262 | 83450 |
| 88 CORPORATION'S OWN STOCK | *3102 | - | - | - | - | - | - | *737 | 2156 | 209 | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 707510 | *16940 | *14243 | 38278 | 58436 | 52161 | 97958 | *28815 | 25963 | 20080 | 38811 | 62124 | 253701 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 649997 | *7442 | *12831 | 25745 | 48497 | 50343 | 88834 | *26325 | 25354 | 19845 | 38414 | 61407 | 244960 |

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

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

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

DIVISION 60

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 816836 | 25965 | 365602 | 175580 | 105610 | 69719 | 63047 | 6393 | 3072 | 888 | 464 | 280 | 215 |
| 2 | TOTAL ASSETS | 708060408 | - | 14611126 | 28385504 | 37297859 | 48750387 | 124802929 | 43547914 | 46359729 | 30876254 | 34470105 | 51469187 | 247489414 |
| 3 | CASH | 39958553 | - | 2020745 | 3412858 | 4180520 | 4392308 | 9252218 | 2859656 | 2809068 | 1436713 | 1570628 | 2069499 | 5954339 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 178348645 | - | 1842615 | 4928738 | 7627815 | 11163203 | 31440240 | 12437624 | 13855617 | 9598073 | 9409143 | 12497100 | 63548478 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 3906249 | - | 20265 | 64562 | 150348 | 211984 | 839269 | 320253 | 353451 | 222176 | 210515 | 440690 | 1072736 |
| 6 | INVENTORIES | 211130734 | - | 4723683 | 9571953 | 13101323 | 18275096 | 47781893 | 14533693 | 14052999 | 8974472 | 8608305 | 13236786 | 58271232 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 8241391 | - | 28321 | 66629 | 76862 | 118931 | 283502 | 92310 | 152136 | 148393 | 104692 | 33214 | 7136402 |
| 8 | STATE AND LOCAL | 5292001 | - | *1550 | *14304 | 36064 | 12530 | 64930 | 55595 | 65787 | 6135 | 66067 | 9613 | 4959426 |
| 9 | OTHER CURRENT ASSETS | 23583889 | - | 496774 | 824499 | 1067994 | 1417525 | 3841831 | 1602778 | 1833776 | 1320562 | 1507246 | 2599181 | 7071722 |
| 10 | LOANS TO STOCKHOLDERS | 6656876 | - | 489595 | 751813 | 765338 | 604476 | 1101415 | 259380 | 248218 | 117918 | 135631 | 226218 | 1956874 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 6303363 | - | 106403 | 185110 | 226609 | 207180 | 402315 | 154526 | 139499 | 105635 | 193804 | 66829 | 4515453 |
| 12 | OTHER INVESTMENTS | 64810410 | - | 325540 | 876038 | 1615428 | 1878197 | 5963881 | 2769247 | 3094678 | 2177995 | 3954707 | 6948565 | 35206133 |
| 13 | DEPRECIABLE ASSETS | 216666910 | - | 7427161 | 11446577 | 13102871 | 16020735 | 36785129 | 12231062 | 13297122 | 8630935 | 11357567 | 14836175 | 71531577 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 90800358 | - | 3928050 | 5636390 | 6410534 | 7703911 | 17230354 | 5388922 | 5450931 | 3382614 | 4754557 | 5369299 | 25544795 |
| 15 | DEPLETABLE ASSETS | 3152420 | - | 32415 | 39657 | 45650 | 25899 | 39206 | 34786 | 68645 | 78255 | 110751 | 1118865 | 1558293 |
| 16 | LESS: ACCUMULATED DEPLETION | 603827 | - | 15355 | 14123 | 16906 | 10792 | 12892 | 9612 | 15366 | 22265 | 26265 | 134700 | 325550 |
| 17 | LAND | 14237798 | - | 138557 | 588890 | 797044 | 1176743 | 2786588 | 934022 | 1017855 | 635002 | 780885 | 1008899 | 4373314 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 5792159 | - | 317348 | 431865 | 407712 | 348410 | 725868 | 204836 | 378287 | 271007 | 185998 | 763614 | 1757214 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 1691549 | - | 156331 | 191513 | 154721 | 115586 | 243134 | 67835 | 99798 | 75228 | 40836 | 198882 | 347683 |
| 20 | OTHER ASSETS | 20887241 | - | 780421 | 1153161 | 979139 | 1151428 | 2659561 | 1165022 | 1266288 | 1077441 | 1516855 | 2198201 | 6939724 |
| 21 | TOTAL LIABILITIES | 708060408 | - | 14611126 | 28385504 | 37297859 | 48750387 | 124802929 | 43547914 | 46359729 | 30876254 | 34470105 | 51469187 | 247489414 |
| 22 | ACCOUNTS PAYABLE | 127761622 | - | 3103755 | 5658621 | 7313837 | 9944555 | 27085916 | 9531715 | 10010952 | 6233215 | 6148681 | 9156155 | 33574221 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 117414476 | - | 1622314 | 2585246 | 4233327 | 7544442 | 25220902 | 8734268 | 7641465 | 5025674 | 4954240 | 6222768 | 43629830 |
| 24 | OTHER CURRENT LIABILITIES | 71945447 | - | 1430595 | 2049731 | 2748588 | 3747789 | 9259381 | 3458757 | 3747561 | 2435753 | 2858061 | 4824081 | 35385151 |
| 25 | LOANS FROM STOCKHOLDERS | 22113139 | - | 3981615 | 3564965 | 2775724 | 2496480 | 3571973 | 550835 | 499134 | 354892 | 361915 | 679978 | 3275628 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 106765438 | - | 3391226 | 4969509 | 5733452 | 6440843 | 14521317 | 5295924 | 6422214 | 4332020 | 5740273 | 10053239 | 39865422 |
| 27 | OTHER LIABILITIES | 26256773 | - | 407007 | 551409 | 632921 | 800761 | 2350687 | 1182540 | 1426008 | 1109616 | 1759743 | 1785580 | 14250502 |
| 28 | CAPITAL STOCK | 41824467 | - | 3351435 | 3773200 | 3535583 | 4017612 | 7754654 | 2295380 | 2341580 | 1437877 | 1834653 | 2781214 | 8701278 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 34999665 | - | 1076176 | 1048242 | 1141093 | 1218828 | 3436687 | 1078745 | 1498817 | 1338473 | 2003220 | 3927991 | 17231392 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 2940111 | - | 54919 | 68506 | 115222 | 227120 | 810440 | 226612 | 180379 | 100127 | 51173 | 213727 | 891885 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 164047085 | - | -3387002 | 4832887 | 9983969 | 13366079 | 32940585 | 11810200 | 13192749 | 8755150 | 8958361 | 12208608 | 51385499 |
| 32 | LESS: COST OF TREASURY STOCK | 8007815 | - | 420913 | 716813 | 915856 | 1054122 | 2149613 | 617062 | 601130 | 246543 | 200215 | 384153 | 701394 |
| 33 | TOTAL RECEIPTS | 2039628384 | 20470136 | 7423489610319896612593163516403063342915300814040321613741301688013846 | | | | | | | | | 93062019128236533 | 535480480 |
| 34 | BUSINESS RECEIPTS | 1997262710 | 19816546 | 7326690510178124012382433616150040642208210413772695313439187785960002 | | | | | | | | | 90609487124746749 | 521556103 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 601696 | 9041 | 3874 | 11966 | 18246 | 45060 | 63572 | 23042 | 31331 | 25964 | 30205 | 13172 | 326222 |
| 36 | STATE AND LOCAL | 53003 | *1797 | *71 | *1033 | 1798 | 2377 | 10143 | 5006 | 9558 | 1460 | 4778 | 1050 | 13933 |
| 37 | OTHER INTEREST | 13664578 | 104000 | 136403 | 272666 | 460351 | 620219 | 1687078 | 734301 | 850534 | 645512 | 884873 | 1311222 | 5957420 |
| 38 | RENTS | 5759876 | 61679 | 43352 | 112825 | 266092 | 315675 | 918186 | 433507 | 483309 | 292790 | 400869 | 536088 | 1895503 |
| 39 | ROYALTIES | 464502 | 20595 | *2521 | *19505 | 27492 | 23998 | 44060 | 46619 | 65404 | 23615 | 26061 | 56053 | 108579 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 182669 | *9647 | *4114 | *2905 | 10868 | 48127 | 23326 | 3827 | 11147 | 1817 | 3920 | 9525 | 53445 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 2219477 | 83277 | 101769 | 100891 | 97699 | 124188 | 275600 | 116743 | 123119 | 143204 | 88500 | 220499 | 743988 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 1261444 | 70624 | 74541 | 53828 | 67302 | 92305 | 215950 | 89167 | 82764 | 48619 | 83355 | 66838 | 316151 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 1179886 | 3916 | 2968 | 10596 | 25297 | 26841 | 127822 | 54373 | 91649 | 40628 | 60481 | 103175 | 632140 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 445370 | *1927 | *209 | *45 | *1182 | *243 | 7438 | *2932 | 15421 | 13155 | 3767 | 45127 | 353924 |
| 45 | OTHER RECEIPTS | 16533174 | 287086 | 598169 | 831465 | 1130970 | 1231196 | 3697729 | 1166744 | 1256904 | 817079 | 865723 | 1127035 | 3523074 |
| 46 | TOTAL DEDUCTIONS | 2006891471 | 20530694 | 7471422210227575912432608116204508242324613413784383213432470685786240 | | | | | | | | | 90773460125398717 | 525626544 |
| 47 | COST OF SALES AND OPERATIONS | 1594256679 | 16203481 | 49398497 | 71120439 | 92145031 | 124779040 | 343019067 | 113503551 | 110310615 | 70968236 | 74481470 | 100861721 | 427465531 |
| 48 | COMPENSATION OF OFFICERS | 29050214 | 222071 | 4050501 | 4414590 | 4341164 | 4459100 | 7228992 | 1469740 | 1091257 | 450239 | 325650 | 354952 | 641959 |
| 49 | REPAIRS | 7014867 | 63960 | 390488 | 542914 | 527680 | 598494 | 1327089 | 389079 | 413973 | 253505 | 282335 | 453900 | 1771451 |
| 50 | BAD DEBTS | 4653614 | 71427 | 126864 | 213117 | 322334 | 432648 | 1066304 | 366716 | 316395 | 207585 | 164307 | 339812 | 1026106 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 26175464 | 478381 | 2606620 | 2688868 | 2195732 | 2202400 | 4002770 | 1176100 | 1222281 | 760219 | 935839 | 1530615 | 6375639 |
| 52 | TAXES PAID | 25424761 | 236418 | 1561583 | 2055326 | 2109318 | 2357646 | 4787852 | 1578274 | 1611106 | 968816 | 995005 | 1434732 | 5728685 |
| 53 | INTEREST PAID | 30997865 | 301551 | 603589 | 1041785 | 1417931 | 2055319 | 5634389 | 1977098 | 2074280 | 1357988 | 1475375 | 2194142 | 10864419 |
| 54 | CONTRIBUTIONS OR GIFTS | 406430 | 5818 | 8338 | 18663 | 22941 | 27619 | 77983 | 30734 | 35958 | 25337 | 20378 | 27013 | 105650 |
| 55 | AMORTIZATION | 577431 | 16532 | 51717 | 57475 | 44926 | 42756 | 100969 | 18542 | 45459 | 17739 | 20302 | 35079 | 125936 |
| 56 | DEPRECIATION | 21458785 | 155903 | 974766 | 1297182 | 1500796 | 1696542 | 3860923 | 1247738 | 1331596 | 886729 | 1089545 | 1394594 | 6022472 |
| 57 | DEPLETION | 237136 | *647 | *36353 | *2248 | 7081 | *1334 | 13590 | 3862 | 6331 | 5137 | 4872 | 86850 | 68830 |
| 58 | ADVERTISING | 18600504 | 196031 | 731885 | 1055972 | 1229446 | 1337025 | 3148294 | 1045615 | 1004432 | 705270 | 919255 | 1520059 | 5707221 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 5667140 | 34922 | 171487 | 251313 | 402255 | 604090 | 1349489 | 356546 | 327732 | 187473 | 199499 | 326407 | 1455927 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 6058280 | 45142 | 137388 | 229860 | 310319 | 440715 | 1136669 | 362338 | 353459 | 238511 | 278665 | 440670 | 2084542 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 565477 | 56902 | 81414 | 30698 | 32219 | 48953 | 92747 | 36281 | 17446 | 45014 | 13030 | 11444 | 99330 |
| 62 | OTHER DEDUCTIONS | 235746825 | 2441510 | 13782734 | 17255310 | 17716909 | 20961400 | 46399007 | 14281619 | 14162386 | 8708443 | 9567934 | 14386727 | 56082847 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 32736913 | -60558 | -479326 | 923208 | 1605553 | 1985551 | 5906874 | 2559384 | 3088310 | 2227605 | 2288559 | 2837817 | 9853936 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 636492 | 1880 | - | 519 | - | *20 | *6210 | *8235 | 23427 | 8297 | 15339 | 68090 | 504476 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 33320403 | -60475 | -479396 | 922694 | 1603756 | 1983194 | 5902941 | 2562613 | 3102179 | 2234442 | 2299120 | 2904857 | 10344480 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 21808938 | -26920 | -369811 | 576883 | 1230327 | 1572028 | 4391561 | 1718996 | 2034370 | 1017641 | 1087041 | 1661190 | 6915631 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 834138 | -33556 | -177166 | 211764 | 192723 | 143559 | 327535 | 96060 | 26332 | 21535 | 28514 | -3620 | 457 |
| 68 | NET INC. (LESS DEF), 1120-DISC | 10677327 | -0 | 67581 | 134047 | 180705 | 267606 | 1183845 | 747556 | 1041476 | 1195266 | 1183566 | 1247287 | 3428392 |
| 69 | STAT SPEC DEDS, TOTAL | 2171267 | 70986 | 205185 | 212161 | 142953 | 140333 | 334883 | 135316 | 154881 | 107517 | 104414 | 165752 | 396886 |
| 70 | NET OPERATING LOSS DEDUCTION | 1581467 | 68081 | 203252 | 204823 | 125658 | 120397 | 270334 | 110851 | 111504 | 93138 | 75300 | 107524 | 90603 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 589800 | 2905 | 1934 | 7338 | 17295 | 19936 | 64549 | 24464 | 43376 | 14378 | 29114 | 58228 | 306284 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 32359741 | 377605 | 782475 | 1501820 | 2122277 | 2578203 | 6322024 | 2279643 | 2650574 | 1425919 | 1661503 | 2470956 | 8186743 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 1070796 | 30453 | - | *452 | 17053 | 17994 | 102613 | 55008 | 53994 | 78983 | 55218 | 113657 | 545370 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 12515795 | 149162 | 147411 | 291767 | 467867 | 700137 | 2343932 | 981773 | 1189356 | 641117 | 761780 | 1128033 | 3713459 |
| 76 | REG AND ALTERNATIVE TAX | 12329212 | 142682 | 143468 | 287173 | 462048 | 688684 | 2319280 | 970898 | 1176493 | 632561 | 749685 | 1113198 | 3643041 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 159615 | 5857 | 3888 | 4506 | 5819 | 11418 | 24095 | 10535 | 12065 | 7230 | 10923 | 10462 | 52818 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 26612 | *623 | - | *89 | - | *26 | 536 | 340 | 798 | 1325 | 1117 | 4157 | 17599 |
| 79 | FOREIGN TAX CREDIT | 420271 | *1199 | - | *70 | *36 | *697 | 1360 | 3384 | 12586 | 8710 | 2806 | 51076 | 338346 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 40916 | -0 | 40 | 164 | 74 | 623 | 864 | 1399 | 11518 | - | - | 835 | 25398 |
| 81 | INVESTMENT CREDIT | 1592965 | 8432 | 26968 | 51509 | 71578 | 103365 | 251722 | 88184 | 108094 | 68226 | 85554 | 124398 | 604936 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 8604 | 2 | *107 | *2212 | *519 | *469 | 1984 | 312 | 398 | 285 | 467 | 321 | 1527 |
| 83 | JOBS CREDIT | 152814 | 1968 | 6712 | 10001 | 11588 | 11436 | 24885 | 8088 | 7013 | 4095 | 8493 | 16879 | 41656 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | 13 | - | - | - | - | - | - | - | 13 | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 17615 | I13 | *528 | - | *110 | *616 | 2469 | 1811 | 978 | 1239 | 1322 | 2008 | 6421 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 10034841 | 412427 | 382388 | 341104 | 270982 | 379768 | 1002421 | 526217 | 687545 | 601386 | 904196 | 653819 | 3872587 |
| 88 | CORPORATION'S OWN STOCK | 497359 | *4424 | *2043 | *432 | *6264 | *3727 | 61798 | 27652 | 29483 | 26433 | 83233 | 69607 | 182264 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 25488952 | 132137 | 843593 | 1286893 | 1550567 | 1861498 | 4429456 | 1523167 | 1748832 | 1118864 | 1255846 | 1733182 | 8004917 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 22609545 | 116450 | 567296 | 942901 | 1206673 | 1515127 | 3761128 | 1351133 | 1571803 | 1054004 | 1184711 | 1675793 | 7662526 |

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE

DIVISION 61

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 279003 | 6619 | 104517 | 51583 | 40835 | 32718 | 35095 | 4255 | 2147 | 610 | 309 | 184 | 130 |
| 2 TOTAL ASSETS | 379975632 | - | 3770870 | 8444989 | 14569881 | 23146013 | 71800272 | 29118548 | 32471194 | 21288458 | 23032854 | 33120415 | 119212139 |
| 3 CASH | 21360575 | - | 655523 | 1226734 | 1707322 | 2257799 | 5446674 | 1978276 | 1872684 | 846579 | 869075 | 1141856 | 3358054 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 115522139 | - | 886658 | 2405679 | 4323195 | 7231302 | 23132114 | 9913103 | 11419227 | 7840191 | 7856650 | 10097314 | 30416706 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 2210300 | - | 8081 | 36209 | 74726 | 131932 | 589103 | 231057 | 268318 | 158706 | 145199 | 146242 | 420728 |
| 6 INVENTORIES | 108602873 | - | 855521 | 2274297 | 4238232 | 7482639 | 23706640 | 9104758 | 9752173 | 6143409 | 5499484 | 7808075 | 31737644 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 7477826 | - | *4852 | 35699 | 34843 | 20705 | 162607 | 72616 | 122373 | 93344 | 36962 | 13557 | 6880269 |
| 8 STATE AND LOCAL | 493914 | - | *230 | *3857 | *30845 | 7041 | 50801 | 43318 | 53250 | 4704 | 50944 | 9613 | 239310 |
| 9 OTHER CURRENT ASSETS | 14343859 | - | 147332 | 258394 | 412229 | 679299 | 2215447 | 1054621 | 1216436 | 893888 | 1034000 | 1653330 | 4778883 |
| 10 LOANS TO STOCKHOLDERS | 3531543 | - | 169522 | 209454 | 295296 | 250919 | 624756 | 119859 | 126023 | 87198 | 94659 | 201258 | 1352599 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 2445830 | - | *36370 | *40906 | 110915 | 41520 | 181635 | 99822 | 80493 | 86299 | 114958 | 39236 | 1613677 |
| 12 OTHER INVESTMENTS | 39448701 | - | 132638 | 334727 | 848194 | 963731 | 3759493 | 1913597 | 2274069 | 1646085 | 3179672 | 5375193 | 19021301 |
| 13 DEPRECIABLE ASSETS | 86849271 | - | 1345515 | 2592734 | 4232641 | 6675800 | 19416416 | 6635987 | 7373541 | 4397669 | 4656147 | 6329945 | 23192875 |
| 14 LESS: ACCUMULATED DEPRECIATION | 36685325 | - | 680535 | 1351336 | 2230794 | 3367456 | 9261742 | 2881680 | 3073830 | 1742027 | 1734749 | 2272325 | 8088849 |
| 15 DEPLETABLE ASSETS | 2801878 | - | *17814 | *5159 | *15416 | *19151 | 29586 | 24974 | 55558 | 53614 | 110012 | 1090929 | 1379665 |
| 16 LESS: ACCUMULATED DEPLETION | 502485 | - | *8503 | *2852 | *6764 | *7407 | 8519 | *7739 | 12266 | 18649 | 26229 | 130681 | 272876 |
| 17 LAND | 5291322 | - | 40221 | 118251 | 241629 | 417238 | 1288017 | 443467 | 495780 | 315609 | 352292 | 356756 | 1222062 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 2509551 | - | 45153 | 80232 | 129517 | 128635 | 313037 | 128149 | 157712 | 110667 | 77770 | 271747 | 1066932 |
| 19 LESS: ACCUMULATED AMORTIZATION | 597211 | - | 18278 | 30698 | 50366 | 43289 | 108446 | 49785 | 44790 | 33554 | 15160 | 56430 | 146417 |
| 20 OTHER ASSETS | 9291671 | - | 148918 | 279960 | 312257 | 520318 | 1440858 | 756262 | 871079 | 722138 | 1021566 | 1337283 | 1881031 |
| 21 TOTAL LIABILITIES | 379975632 | - | 3770870 | 8444989 | 14569881 | 23146013 | 71800272 | 29118548 | 32471194 | 21288458 | 23032854 | 33120415 | 119212139 |
| 22 ACCOUNTS PAYABLE | 79990184 | - | 1175446 | 2143035 | 3433403 | 5819621 | 18831850 | 7462213 | 7779695 | 4616637 | 4445772 | 6084380 | 18198135 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 69053053 | - | 562822 | 836021 | 1378209 | 2614907 | 10669966 | 5078916 | 5355786 | 3809805 | 3599672 | 5097695 | 30049254 |
| 24 OTHER CURRENT LIABILITIES | 35505003 | - | 470411 | 606304 | 1117535 | 1756325 | 5166786 | 2289230 | 2501326 | 1525582 | 1890799 | 2756749 | 15423954 |
| 25 LOANS FROM STOCKHOLDERS | 9097297 | - | 965492 | 776298 | 915162 | 1008033 | 1911313 | 371891 | 342433 | 247047 | 304693 | 395449 | 1859486 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 45082400 | - | 1326568 | 1070687 | 1645842 | 2376732 | 7233796 | 3085086 | 3770825 | 2449851 | 3133637 | 5694706 | 13294671 |
| 27 OTHER LIABILITIES | 10366409 | - | 227965 | 105229 | 234043 | 344233 | 1204126 | 760213 | 833697 | 585172 | 1103327 | 938091 | 4030314 |
| 28 CAPITAL STOCK | 21142034 | - | 778461 | 1021748 | 1265510 | 1819584 | 4391941 | 1531025 | 1659019 | 934122 | 1007048 | 1888540 | 4845036 |
| 29 PAID-IN OR CAPITAL SURPLUS | 17586838 | - | 293389 | 261288 | 411848 | 512352 | 2125808 | 722208 | 897935 | 803674 | 1087759 | 2243891 | 8226686 |
| 30 RETAINED EARNINGS, APPROPRIATED | 1916594 | - | 6045 | 22544 | 68205 | 123471 | 535411 | 180392 | 114303 | 53469 | 48543 | 122890 | 641320 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 94133174 | - | -1912811 | 1826687 | 4473138 | 7332269 | 20973185 | 8011463 | 9583318 | 6411249 | 6527664 | 8073383 | 22833631 |
| 32 LESS: COST OF TREASURY STOCK | 3897354 | - | 122918 | 224852 | 373012 | 561515 | 1243910 | 374089 | 367142 | 148149 | 116060 | 175359 | 190348 |
| 33 TOTAL RECEIPTS | 1141440589 | 11131542 | 23773095 | 33380506 | 56026000 | 83346561243265398 | 93142829 | 95583629 | 61406834 | 61823198 | 76911898 | 301649098 | |
| 34 BUSINESS RECEIPTS | 1119777059 | 10829128 | 23379357 | 32778790 | 55040921 | 82207517239665826 | 91599275 | 93689693 | 60099231 | 60265306 | 75015466 | 295206549 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 439487 | *7530 | *1231 | 8136 | 8506 | 22942 | 36839 | 16211 | 22063 | 17388 | 15245 | 4501 | 278894 |
| 36 STATE AND LOCAL | 37167 | *1479 | - | *629 | 1312 | *844 | 7130 | 3845 | 7899 | 871 | 3577 | 745 | 8837 |
| 37 OTHER INTEREST | 8012356 | 46213 | 66467 | 101506 | 217225 | 284540 | 883977 | 482232 | 590006 | 487968 | 647474 | 905631 | 3299120 |
| 38 RENTS | 1916496 | 17522 | 7110 | 32270 | 83869 | 97681 | 427316 | 155192 | 216274 | 149348 | 243396 | 220974 | 265545 |
| 39 ROYALTIES | 210126 | *2531 | *1374 | *4921 | 18439 | 17469 | 13846 | 26204 | 42430 | 18926 | 13617 | 23432 | 26937 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 101551 | *9188 | *958 | *2082 | 6548 | 10085 | 11469 | 2991 | 8422 | 993 | 2803 | 3309 | 42704 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 1007887 | 42763 | *7427 | 39787 | 26604 | 55400 | 136469 | 61983 | 72774 | 83591 | 42204 | 74686 | 364201 |
| 42 NET GAIN, NONCAPITAL ASSETS | 607496 | 34285 | 19423 | 21015 | 29631 | 38535 | 98771 | 60578 | 54834 | 29075 | 36685 | 31025 | 153638 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 810089 | 2856 | 1714 | 3851 | 9220 | 17788 | 95957 | 43764 | 82401 | 34445 | 50645 | 50713 | 416735 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 220021 | *425 | *209 | 21 | *536 | *4 | 7237 | *2932 | 14385 | 12889 | 3727 | 43605 | 134052 |
| 45 OTHER RECEIPTS | 8300853 | 137623 | 287825 | 387498 | 583188 | 593757 | 1880560 | 687624 | 782448 | 472110 | 498520 | 537811 | 1451887 |
| 46 TOTAL DEDUCTIONS | 1119176346 | 11090438 | 23846178 | 32997175 | 55243051 | 82131373238810774 | 91166852 | 93153651 | 59560260 | 60056667 | 74819556 | 296300370 | |
| 47 COST OF SALES AND OPERATIONS | 958303231 | 9654011 | 17339350 | 24635847 | 44125154 | 66134899198427456 | 77444101 | 79627217 | 51614171 | 52507953 | 64464018 | 272329054 | |
| 48 COMPENSATION OF OFFICERS | 14498017 | 91839 | 1401346 | 1578309 | 1900953 | 2364282 | 4343307 | 976556 | 747949 | 290603 | 201842 | 237445 | 363586 |
| 49 REPAIRS | 2634728 | 21593 | 52191 | 106309 | 166204 | 245012 | 665089 | 206564 | 224195 | 118200 | 114462 | 186787 | 528121 |
| 50 BAD DEBTS | 2561290 | 41796 | 56911 | 93305 | 138278 | 244032 | 710517 | 279082 | 227713 | 147817 | 114429 | 123411 | 383999 |
| 51 RENT PAID ON BUSINESS PROPERTY | 6335126 | 63286 | 441092 | 468337 | 531441 | 691984 | 1464663 | 451850 | 471548 | 267538 | 284286 | 382763 | 816338 |
| 52 TAXES PAID | 10023096 | 68807 | 279652 | 493724 | 746858 | 1027550 | 2472326 | 949171 | 1010091 | 580090 | 464168 | 595901 | 1334757 |
| 53 INTEREST PAID | 15224925 | 146385 | 156177 | 265605 | 461438 | 763154 | 2716195 | 1281074 | 1421730 | 940943 | 962781 | 1392407 | 4717035 |
| 54 CONTRIBUTIONS OR GIFTS | 189248 | 2641 | 1791 | 7385 | 7588 | 12934 | 48609 | 21021 | 20479 | 13150 | 7831 | 15736 | 29983 |
| 55 AMORTIZATION | 200346 | 6672 | 8478 | 10026 | 13183 | 12937 | 45996 | 10338 | 31157 | 6749 | 6216 | 16852 | 31743 |
| 56 DEPRECIATION | 8718556 | 53607 | 225996 | 345626 | 511011 | 740081 | 2046763 | 677780 | 737752 | 442953 | 445687 | 607427 | 1883873 |
| 57 DEPLETION | 211486 | *387 | *35320 | *433 | *6103 | *1313 | 2307 | 1284 | 4878 | 4076 | 4272 | 84067 | 67047 |
| 58 ADVERTISING | 4791660 | 57943 | 117975 | 171830 | 193930 | 331131 | 846462 | 386107 | 354643 | 284387 | 402624 | 486226 | 1158403 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 2890895 | 15491 | 129371 | 115860 | 227550 | 370043 | 871047 | 241500 | 226418 | 114784 | 99536 | 175851 | 303443 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 2248230 | 14455 | 44325 | 79860 | 112934 | 190013 | 561091 | 173750 | 212335 | 127458 | 143280 | 219623 | 369107 |
| 61 NET LOSS, NONCAPITAL ASSETS | 170073 | 18984 | 16545 | 7353 | 7118 | 7230 | 24490 | 23723 | 10095 | 34160 | 8461 | 2956 | 8960 |
| 62 OTHER DEDUCTIONS | 90175439 | 832541 | 3539659 | 4617365 | 6093206 | 8994780 | 23564459 | 8042952 | 7825450 | 4573180 | 4288839 | 5828086 | 11974923 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 22264243 | 41105 | -73083 | 383331 | 782949 | 1215188 | 4454624 | 1975977 | 2429978 | 1846574 | 1766530 | 2092342 | 5348728 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 429337 | - | - | 519 | - | *20 | *4422 | *8235 | 20556 | 8023 | 15336 | 56206 | 316019 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 22656413 | 39626 | -73083 | 383221 | 781638 | 1214364 | 4451915 | 1980368 | 2442635 | 1853727 | 1778290 | 2147803 | 5655910 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 11164379 | 40213 | -158708 | 141062 | 471284 | 830561 | 2974745 | 1164839 | 1366048 | 636926 | 566211 | 904136 | 2227062 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 844916 | *-587 | 20174 | 108436 | 131544 | 119009 | 313138 | 71206 | 35111 | 21535 | 28514 | -3620 | 457 |
| 68 NET INC. (LESS DEF), 1120-DISC | 10647118 | -0 | 65450 | 133723 | 178810 | 264794 | 1164032 | 744323 | 1041476 | 1195266 | 1183566 | 1247287 | 3428392 |
| 69 STAT SPEC DEDS, TOTAL | 1043486 | 43548 | 60990 | 69342 | 45450 | 52250 | 190067 | 84433 | 117263 | 87790 | 79802 | 73903 | 138649 |
| 70 NET OPERATING LOSS DEDUCTION | 784437 | 41544 | 59761 | 66218 | 40327 | 39158 | 148094 | 68519 | 81390 | 77231 | 58707 | 59882 | 43607 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 259049 | 2004 | 1229 | 3124 | 5123 | 13091 | 41972 | 15914 | 35872 | 10559 | 21096 | 14022 | 95042 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 16966076 | 200882 | 264689 | 465759 | 862685 | 1331258 | 4040977 | 1602191 | 1820187 | 889262 | 853329 | 1231261 | 3403596 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 446006 | 20722 | - | *46 | *2502 | 15288 | 63359 | 29888 | 26976 | 36943 | 16685 | 38080 | 195518 |
| 75 INC TAX (BEFORE CRED), TOTAL | 6700332 | 81927 | 49888 | 92331 | 192687 | 360583 | 1519696 | 692912 | 817797 | 401955 | 392678 | 564916 | 1532961 |
| 76 REG AND ALTERNATIVE TAX | 6610833 | 78530 | 47527 | 90707 | 189446 | 354802 | 1505865 | 685588 | 809895 | 396663 | 386782 | 557758 | 1507270 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 78898 | 2813 | 2361 | 1536 | 3241 | 5768 | 13527 | 7173 | 7446 | 4341 | 5123 | 4883 | 20687 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 10321 | *584 | - | *89 | - | *6 | 303 | 151 | 455 | 952 | 718 | 2059 | 5004 |
| 79 FOREIGN TAX CREDIT | 264032 | *111 | - | *70 | *36 | *3 | 1344 | 3379 | 11412 | 8325 | 2652 | 43597 | 193103 |
| 80 U.S. POSSESSIONS TAX CREDIT | 37893 | - | 39 | 25 | - | 333 | 581 | - | 11518 | - | - | - | 25398 |
| 81 INVESTMENT CREDIT | 694936 | 2877 | 8804 | 17322 | 29641 | 51069 | 151567 | 53621 | 64203 | 38801 | 40696 | 63367 | 172968 |
| 82 WORK INCENTIVE (WIN) CREDIT | 3012 | - | - | *445 | *225 | *209 | 1462 | 105 | 91 | 102 | 99 | 62 | 212 |
| 83 JOBS CREDIT | 26859 | *169 | *966 | 1756 | 1586 | 2675 | 9338 | 1428 | 1923 | 1301 | 1305 | 1855 | 2558 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | 13 | - | - | - | - | - | - | - | 13 | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 11481 | 22 | *528 | - | - | *137 | 2419 | 1563 | 816 | 916 | 926 | 862 | 3290 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 6476177 | 200675 | 153895 | 111897 | 139027 | 249088 | 843380 | 462879 | 634408 | 556416 | 803962 | 480265 | 1840285 |
| 88 CORPORATION'S OWN STOCK | 311864 | 1459 | *2043 | *432 | *298 | *3142 | 52332 | 19245 | 20861 | 13243 | 59184 | 17386 | 122238 |
| 89 INVEST CREDIT: COST OF PROPERTY | 11604083 | 46472 | 255106 | 395106 | 628779 | 860231 | 2532241 | 891802 | 995569 | 645526 | 622741 | 922507 | 2808004 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 10369305 | 40551 | 152590 | 275808 | 472201 | 708460 | 2213621 | 807986 | 926673 | 616290 | 603761 | 885602 | 2665762 |

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

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

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

MAJOR GROUP 33

SIZE OF TOTAL ASSETS

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

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

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

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

MAJOR GROUP 34

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 49181 | 592 | 18827 | 8015 | 7005 | 6264 | 7074 | 758 | 383 | 136 | 67 | 40 | 21 |
| 2 | TOTAL ASSETS | 62029850 | - | 691963 | 1323363 | 2515459 | 4543919 | 13830340 | 5199064 | 5894967 | 4884308 | 4503934 | 5683244 | 129592887 |
| 3 | CASH | 3168929 | - | 108710 | 179127 | 315791 | 430607 | 837100 | 268326 | 289858 | 177659 | 195681 | 113125 | 252946 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 20033231 | - | 192927 | 411079 | 724927 | 1413869 | 3724263 | 1615105 | 1980387 | 1956030 | 1717880 | 2246920 | 4049843 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 352644 | - | *2060 | 4702 | 8835 | 18617 | 91165 | 33418 | 47168 | 42203 | 31284 | 31134 | 42058 |
| 6 | INVENTORIES | 19185276 | - | 159125 | 328271 | 810085 | 1723299 | 6116102 | 1855567 | 1941570 | 1434354 | 1133829 | 1323313 | 2359761 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 69240 | - | - | *3054 | *5150 | *2625 | *14065 | *12983 | *23669 | 4814 | 287 | - | 2592 |
| 8 | STATE AND LOCAL | 6719 | - | - | - | *522 | *12 | *1031 | *750 | 576 | - | 162 | - | 3666 |
| 9 | OTHER CURRENT ASSETS | 2716088 | - | 26149 | 60484 | 71500 | 102787 | 377371 | 150268 | 247120 | 201847 | 156744 | 211989 | 1109830 |
| 10 | LOANS TO STOCKHOLDERS | 303222 | - | 31541 | 37117 | 43806 | 41594 | 88385 | 19677 | 18560 | 13063 | 1075 | 5340 | 3065 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 97027 | - | - | - | *8778 | *3616 | 12990 | *15020 | *1869 | *53880 | 874 | - | - |
| 12 | OTHER INVESTMENTS | 6397958 | - | 29686 | 43742 | 150765 | 145899 | 576007 | 374788 | 355770 | 326765 | 361305 | 664186 | 3369045 |
| 13 | DEPRECIABLE ASSETS | 12661646 | - | 215093 | 364839 | 640336 | 1036663 | 3141997 | 1106843 | 1311125 | 781228 | 1087933 | 928684 | 2046904 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 5322267 | - | 104594 | 181428 | 340113 | 502934 | 1466706 | 459629 | 519433 | 284105 | 382813 | 279128 | 801384 |
| 15 | DEPLETABLE ASSETS | 98539 | - | *139 | *82 | *250 | *7077 | *1484 | *4896 | - | *1611 | 13205 | 20916 | 48878 |
| 16 | LESS: ACCUMULATED DEPLETION | 31887 | - | *83 | - | *168 | *5965 | *166 | *1474 | - | *473 | 1718 | 6201 | 15638 |
| 17 | LAND | 709212 | - | *2743 | *15720 | 31268 | 53704 | 212472 | 75171 | 81509 | 49294 | 53929 | 53905 | 79496 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 257871 | - | 2692 | 22476 | 28033 | 23898 | 27637 | 10031 | 21777 | 47210 | 18105 | 21478 | 34533 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 70813 | - | 1153 | 7713 | 8714 | 9625 | 11272 | 2938 | 8510 | 9393 | 2505 | 3645 | 5346 |
| 20 | OTHER ASSETS | 2102502 | - | 31048 | 51214 | 42077 | 95409 | 268743 | 187096 | 196290 | 172727 | 181247 | 413497 | 463155 |
| 21 | TOTAL LIABILITIES | 62029850 | - | 691963 | 1323363 | 2515459 | 4543919 | 13830340 | 5199064 | 5894967 | 4884308 | 4503934 | 5683244 | 12959288 |
| 22 | ACCOUNTS PAYABLE | 10753344 | - | 223548 | 329651 | 486608 | 1102456 | 3434753 | 985832 | 1053196 | 710657 | 542748 | 636387 | 1247509 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 9972119 | - | 98363 | 114528 | 245441 | 624980 | 2752434 | 1012442 | 1124075 | 1074248 | 811564 | 1083104 | 1030939 |
| 24 | OTHER CURRENT LIABILITIES | 5332866 | - | 54007 | 115858 | 220083 | 324514 | 942887 | 434539 | 521536 | 286144 | 387465 | 545870 | 1499965 |
| 25 | LOANS FROM STOCKHOLDERS | 1215593 | - | 137434 | 124587 | 132531 | 160117 | 371740 | 59102 | 64047 | 41935 | 36998 | 56030 | 31071 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 7174282 | - | 66193 | 218382 | 226897 | 375762 | 1393359 | 665918 | 812617 | 532706 | 689569 | 763089 | 1429791 |
| 27 | OTHER LIABILITIES | 1669925 | - | 8969 | 9674 | 38425 | 88405 | 173704 | 137144 | 126291 | 67719 | 121533 | 174566 | 721497 |
| 28 | CAPITAL STOCK | 2728698 | - | 112313 | 128664 | 197456 | 249963 | 605904 | 257190 | 289755 | 182524 | 249605 | 205750 | 249575 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2570410 | - | 33493 | 16107 | 94857 | 66311 | 307432 | 65849 | 135014 | 139488 | 162343 | 456691 | 1092825 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 125805 | - | *195 | *110 | *503 | *5353 | 52594 | 22030 | *12166 | 5807 | 2525 | 24505 | 19 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 21180952 | - | -39744 | 288706 | 950381 | 1612028 | 4086534 | 1621685 | 1810026 | 1876359 | 1533681 | 1767589 | 5673708 |
| 32 | LESS: COST OF TREASURY STOCK | 694145 | - | *2808 | *22903 | 77723 | 65970 | 291000 | 62666 | 55755 | 33278 | 34097 | 30335 | 17610 |
| 33 | TOTAL RECEIPTS | 119312281 | 543440 | 2776594 | 4760573 | 6743264 | 11937951 | 30336042 | 9518041 | 9782933 | 7084028 | 6435347 | 7260557 | 22133512 |
| 34 | BUSINESS RECEIPTS | 115025399 | 502343 | 2699432 | 4614889 | 6529338 | 11704392 | 29555373 | 9224048 | 9377429 | 6725304 | 6070993 | 6921751 | 21100106 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 46879 | - | *718 | *209 | 1900 | 15953 | 5336 | 3110 | 3435 | 4906 | 1023 | 41 | 10247 |
| 36 | STATE AND LOCAL | 8247 | - | - | - | *42 | *228 | 882 | *63 | 1717 | 548 | 168 | 202 | 4397 |
| 37 | OTHER INTEREST | 1584527 | 2068 | 7696 | 18530 | 59465 | 47871 | 167141 | 83872 | 127417 | 163342 | 145746 | 173525 | 587853 |
| 38 | RENTS | 684047 | *9748 | *367 | 8679 | 15249 | 15279 | 175791 | 67665 | 93179 | 54237 | 122621 | 57997 | 63236 |
| 39 | ROYALTIES | 79751 | *1853 | - | *23 | *1084 | *11748 | *3321 | *1595 | *24717 | 6078 | 11134 | 13741 | 4457 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 7320 | - | - | *126 | *4 | *293 | 1706 | *784 | *272 | 57 | 986 | - | 3091 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 152873 | *5787 | *2522 | *10590 | 1250 | 9694 | 20022 | 13026 | 9956 | 8982 | 4071 | 4254 | 62719 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 147545 | *1751 | *210 | *6463 | 5883 | 13738 | 28899 | 23031 | 19501 | 12306 | 7907 | 3142 | 24714 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 124667 | *68 | *205 | *34 | *1061 | 2015 | 9517 | 17815 | 14416 | 4341 | 7040 | 5296 | 62861 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 9779 | - | - | - | - | - | *1200 | *201 | *908 | 5931 | 173 | -0 | 1366 |
| 45 | OTHER RECEIPTS | 1441245 | 19822 | 65442 | 101030 | 127988 | 116739 | 366855 | 82830 | 109884 | 97997 | 63484 | 80609 | 208465 |
| 46 | TOTAL DEDUCTIONS | 112619015 | 546625 | 2736359 | 4659296 | 6559617 | 11593726 | 29404178 | 9065861 | 9316248 | 6485192 | 5897934 | 6684998 | 19668981 |
| 47 | COST OF SALES AND OPERATIONS | 86710148 | 388945 | 1680556 | 3370003 | 4607044 | 8640436 | 22622317 | 6902038 | 7132632 | 4912604 | 4452184 | 4961074 | 17040316 |
| 48 | COMPENSATION OF OFFICERS | 2633435 | 9936 | 227910 | 248279 | 350494 | 495894 | 798019 | 175957 | 126740 | 62854 | 39589 | 39409 | 58354 |
| 49 | REPAIRS | 345851 | 1672 | 4818 | 11567 | 17919 | 31955 | 81803 | 28054 | 37762 | 22485 | 21476 | 20045 | 66295 |
| 50 | BAD DEBTS | 383057 | 4706 | 6498 | 8971 | 25465 | 37714 | 114965 | 37969 | 39669 | 36016 | 25187 | 25702 | 20195 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 879344 | 3317 | 53735 | 64654 | 78086 | 111073 | 230634 | 59558 | 70081 | 48316 | 58003 | 47538 | 54350 |
| 52 | TAXES PAID | 1309149 | 6650 | 40264 | 74822 | 102179 | 160396 | 352533 | 115378 | 105746 | 75700 | 70915 | 85034 | 119530 |
| 53 | INTEREST PAID | 2467913 | 19103 | 22174 | 41418 | 85489 | 142839 | 525925 | 240648 | 292901 | 229181 | 207595 | 271992 | 388647 |
| 54 | CONTRIBUTIONS OR GIFTS | 34978 | *29 | 532 | 3580 | 1746 | 2547 | 8089 | 2339 | 2183 | 2453 | 1940 | 2590 | 6951 |
| 55 | AMORTIZATION | 23816 | *81 | 512 | 866 | 2391 | 2795 | 5447 | 1465 | 1682 | 1315 | 813 | 2619 | 3829 |
| 56 | DEPRECIATION | 1595030 | 8720 | 35740 | 51234 | 88888 | 127315 | 358280 | 138499 | 154265 | 116675 | 123421 | 119791 | 272202 |
| 57 | DEPLETION | 44792 | - | *33362 | *5 | *2723 | - | *263 | *10 | *32 | *881 | 400 | 1333 | 5783 |
| 58 | ADVERTISING | 567371 | 2455 | 19971 | 32457 | 36293 | 62133 | 162585 | 42960 | 45137 | 56779 | 28966 | 30866 | 46768 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 480304 | *1616 | *36805 | 26519 | 46204 | 57187 | 143248 | 39749 | 32005 | 17318 | 27121 | 22697 | 29835 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 420045 | 1600 | *3048 | 24483 | 19458 | 40175 | 107779 | 35091 | 45675 | 31435 | 40988 | 45854 | 24460 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 29428 | *8802 | *3062 | *830 | *237 | 2432 | 3744 | 5924 | 955 | 461 | 582 | 1041 | 1357 |
| 62 | OTHER DEDUCTIONS | 14694354 | 88993 | 567372 | 699608 | 1094999 | 1678834 | 3888547 | 1240221 | 1228783 | 870720 | 798753 | 1007414 | 1530110 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 6693266 | -3185 | 40235 | 101277 | 183647 | 344225 | 931863 | 452180 | 466686 | 598836 | 537413 | 575559 | 2464531 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 11000 | - | - | - | - | - | *17 | - | 5 | 4703 | 37 | 3337 | 2901 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 6696019 | -3185 | 40235 | 101277 | 183605 | 343997 | 930998 | 452117 | 464974 | 602990 | 537281 | 578695 | 2463035 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 2463054 | -4691 | -2029 | 32505 | 116164 | 241408 | 473436 | 209940 | 193431 | 203578 | 193843 | 155944 | 649525 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 204635 | *1506 | 12467 | 23080 | 17488 | 31560 | 115371 | *634 | 2528 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 4028330 | - | 29796 | 45692 | 49954 | 71028 | 342190 | 241543 | 269015 | 399413 | 343438 | 422751 | 1813510 |
| 69 | STAT SPEC DEDS, TOTAL | 152084 | *732 | 17256 | 10538 | 3027 | 8305 | 18402 | 16410 | 9300 | 9116 | 12342 | 815 | 45841 |
| 70 | NET OPERATING LOSS DEDUCTION | 90430 | *674 | 17082 | *10510 | *2172 | 7365 | 15141 | 10239 | 4979 | 9062 | 11837 | 384 | 986 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 61654 | *58 | *174 | *29 | *855 | *939 | 3261 | 6171 | 4322 | 54 | 505 | 431 | 44855 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3291339 | 28137 | 58318 | 83364 | 164131 | 296080 | 705608 | 271475 | 289113 | 248923 | 220574 | 238333 | 687284 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 94515 | 5734 | - | - | *12 | *3822 | 6170 | 4626 | 3407 | 3360 | 2433 | 3184 | 61766 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1293377 | 11480 | 10667 | 15897 | 35720 | 82761 | 262997 | 119299 | 132462 | 114747 | 102454 | 109854 | 295040 |
| 76 | REG AND ALTERNATIVE TAX | 1271574 | 11176 | 10631 | 15515 | 35012 | 81831 | 258531 | 116779 | 128762 | 112750 | 100308 | 108741 | 291538 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 19534 | *303 | *36 | *293 | 708 | 930 | 4377 | 2502 | 3619 | 1869 | 2143 | 1101 | 1653 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 2269 | - | - | *89 | - | - | *88 | *18 | 81 | 127 | 4 | 12 | 1850 |
| 79 | FOREIGN TAX CREDIT | 27547 | - | - | - | - | - | *150 | *804 | *682 | 5593 | 548 | 2609 | 17162 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 98 | - | - | - | - | 12 | 86 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 145146 | 491 | 2861 | 3326 | 4756 | 11183 | 31499 | 9824 | 14222 | 9624 | 19416 | 9589 | 28357 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 785 | - | - | *377 | *135 | *50 | *118 | *10 | *31 | 39 | 19 | - | 5 |
| 83 | JOBS CREDIT | 4750 | 1 | *505 | *66 | *441 | 1029 | 1760 | *263 | 188 | 66 | 262 | 52 | 118 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 3063 | - | - | - | - | *30 | 575 | *533 | 119 | 385 | 329 | 125 | 967 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 2003105 | *1066 | 29504 | 34616 | 23702 | 42225 | 196195 | 122529 | 108896 | 122489 | 221490 | 67924 | 1032468 |
| 88 | CORPORATION'S OWN STOCK | 39581 | - | - | - | - | - | *1711 | *7044 | *1752 | 282 | 16046 | - | 12747 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2368291 | 7280 | 54805 | 83045 | 100958 | 176661 | 551687 | 203773 | 252204 | 164906 | 221672 | 176947 | 374352 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2143000 | 6749 | 36866 | 59390 | 79702 | 143412 | 486815 | 183604 | 239334 | 159118 | 213384 | 172366 | 362258 |

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

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 207126 | 5624 | 78607 | 38450 | 30049 | 23653 | 25185 | 3160 | 1559 | 410 | 207 | 123 | 98 |
| 2 TOTAL ASSETS | 285477582 | - | 2768516 | 6280368 | 10754940 | 16615028 | 51904374 | 21622260 | 23472181 | 14163363 | 15992053 | 24383430 | 97521069 |
| 3 CASH | 16104372 | - | 499790 | 925056 | 1228130 | 1621826 | 4097077 | 1513893 | 1404352 | 571292 | 516246 | 771142 | 2955569 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 85520513 | - | 634935 | 1792333 | 3179091 | 5086703 | 17071184 | 7527466 | 8405465 | 5218767 | 5479222 | 7239625 | 23885721 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 1590712 | - | 5841 | 28914 | 58577 | 104195 | 441793 | 176105 | 195503 | 99877 | 95207 | 101339 | 283361 |
| 6 INVENTORIES | 81712776 | - | 660984 | 1770118 | 3193992 | 5296574 | 16168326 | 6635285 | 6938092 | 4131873 | 3586867 | 5516567 | 27814097 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 7342398 | - | *4852 | *23094 | 29693 | *18080 | 141177 | 49465 | 72028 | 79760 | 33171 | 13430 | 6877647 |
| 8 STATE AND LOCAL | 476707 | - | *230 | *3754 | *30176 | *6012 | 48656 | 36436 | 52010 | 3393 | 50782 | 9613 | 235645 |
| 9 OTHER CURRENT ASSETS | 10038052 | - | 112081 | 162545 | 294298 | 519366 | 1608642 | 848727 | 852883 | 516631 | 757650 | 1333944 | 3031288 |
| 10 LOANS TO STOCKHOLDERS | 2987468 | - | 124170 | 145060 | 232392 | 176344 | 494199 | 96539 | 101787 | 56925 | 63874 | 183955 | 1312223 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 2240681 | - | *36343 | *40906 | 72741 | 36494 | 145898 | 83246 | 76913 | 26925 | 113595 | 11657 | 1595964 |
| 12 OTHER INVESTMENTS | 29739382 | - | 98046 | 244071 | 622695 | 736181 | 2899282 | 1403369 | 1760096 | 1140224 | 2667229 | 4489764 | 13678426 |
| 13 DEPRECIABLE ASSETS | 63217592 | - | 913891 | 1865909 | 3050209 | 4879593 | 14279810 | 4740916 | 5031623 | 2813057 | 2675973 | 4204748 | 18761861 |
| 14 LESS: ACCUMULATED DEPRECIATION | 26511108 | - | 466231 | 986697 | 1598859 | 2458699 | 6832802 | 2070431 | 2118031 | 1103977 | 1017462 | 1505750 | 6352169 |
| 15 DEPLETABLE ASSETS | 2688192 | - | *15366 | *5077 | *15165 | *10287 | 28101 | *20078 | 53771 | 52003 | 95374 | 1069526 | 1323441 |
| 16 LESS: ACCUMULATED DEPLETION | 467010 | - | *6478 | *2852 | *6597 | *1036 | 8353 | *6264 | 12123 | 18176 | 23944 | 124000 | 257187 |
| 17 LAND | 4151547 | - | 32041 | 93019 | 186807 | 332646 | 1002265 | 330359 | 363332 | 222845 | 261999 | 251470 | 1074764 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1765347 | - | 24595 | 53432 | 77364 | 95046 | 227047 | 98434 | 120122 | 59781 | 50974 | 206883 | 751669 |
| 19 LESS: ACCUMULATED AMORTIZATION | 422769 | - | 9129 | 19970 | 30656 | 32510 | 73596 | 31303 | 32423 | 22428 | 11286 | 40469 | 119000 |
| 20 OTHER ASSETS | 6484154 | - | 98871 | 194426 | 236876 | 396316 | 1049253 | 522150 | 597785 | 514347 | 786996 | 852664 | 1234470 |
| 21 TOTAL LIABILITIES | 285477582 | - | 2768516 | 6280368 | 10754940 | 16615028 | 51904374 | 21622260 | 23472181 | 14163363 | 15992053 | 24383430 | 97521069 |
| 22 ACCOUNTS PAYABLE | 61289285 | - | 906946 | 1617641 | 2567093 | 4099302 | 13679499 | 5849151 | 5873368 | 3389198 | 3105719 | 4587885 | 15613483 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 54713907 | - | 436708 | 656465 | 1034877 | 1806875 | 7092635 | 3768490 | 3789193 | 2343118 | 2612067 | 3803668 | 27369812 |
| 24 OTHER CURRENT LIABILITIES | 27391784 | - | 398021 | 437909 | 791337 | 1259852 | 3758311 | 1664726 | 1729948 | 1100329 | 1282679 | 1942785 | 13025887 |
| 25 LOANS FROM STOCKHOLDERS | 7141270 | - | 761681 | 612344 | 728424 | 780436 | 1343272 | 303264 | 247387 | 165781 | 234723 | 206497 | 1757459 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 33742111 | - | 1214658 | 752682 | 1250043 | 1777231 | 5190520 | 2136934 | 2492529 | 1602390 | 2001833 | 4318785 | 11004507 |
| 27 OTHER LIABILITIES | 7378084 | - | 191028 | 91127 | 178081 | 211908 | 915092 | 553170 | 605079 | 441211 | 756604 | 636824 | 2797960 |
| 28 CAPITAL STOCK | 16705365 | - | 596730 | 811119 | 979823 | 1432981 | 3419005 | 1141476 | 1192982 | 626316 | 668030 | 1530552 | 4306351 |
| 29 PAID-IN OR CAPITAL SURPLUS | 13063652 | - | 257778 | 188078 | 289080 | 408992 | 1710526 | 562338 | 648062 | 593671 | 774701 | 1576155 | 6054270 |
| 30 RETAINED EARNINGS, APPROPRIATED | 1664113 | - | 5828 | *22434 | 49000 | 110366 | 458581 | 113572 | 79486 | 47648 | 37509 | 98386 | 641302 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 65184875 | - | -1925393 | 1239681 | 3164092 | 5169682 | 15192449 | 5801344 | 7085096 | 3959697 | 4594986 | 5821329 | 15081911 |
| 32 LESS: COST OF TREASURY STOCK | 2796862 | - | 75470 | 149113 | 276912 | 442598 | 855515 | 272203 | 270948 | 105995 | 76799 | 139436 | 131872 |
| 33 TOTAL RECEIPTS | 860919432 | 8711612 | 17496879 | 23192974 | 41654807 | 602978351758215 45 | 70524529 | 70280512 | 43965054 | 38639091 | 53981878 | 256352715 | |
| 34 BUSINESS RECEIPTS | 845777777 | 8483609 | 17220675 | 22782575 | 40944000 | 59483251173262932 | 69459178 | 69049405 | 43153358 | 37727569 | 52625324 | 251585901 | |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 343629 | *434 | *513 | 5092 | 5879 | 6842 | 27316 | 11086 | 17337 | 10709 | 13012 | 4436 | 240973 |
| 36 STATE AND LOCAL | 27960 | *1479 | - | *629 | 780 | *590 | 6161 | 3748 | 6099 | 176 | 3400 | 544 | 4354 |
| 37 OTHER INTEREST | 5864448 | 37431 | 36518 | 74357 | 143342 | 211221 | 643803 | 361675 | 418001 | 296282 | 462360 | 688149 | 2511311 |
| 38 RENTS | 1041628 | 5317 | 6613 | 20199 | 52900 | 62168 | 235694 | 78410 | 114233 | 77900 | 99042 | 137450 | 151701 |
| 39 ROYALTIES | 122464 | *678 | *1374 | *4898 | *17355 | 5720 | 10525 | 24234 | 16537 | 12845 | 1978 | 9554 | 16765 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 90010 | *9188 | *958 | *1955 | *6493 | 8922 | 9218 | 2067 | 8036 | 749 | 1810 | 1029 | 39587 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 775424 | 28669 | *2355 | 29151 | 23945 | 35527 | 107350 | 37345 | 61484 | 71027 | 37817 | 65470 | 275284 |
| 42 NET GAIN, NONCAPITAL ASSETS | 393085 | 32467 | 18680 | 14282 | 19240 | 20225 | 65403 | 33582 | 33716 | 14693 | 26752 | 24062 | 89985 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 640494 | 2777 | *1467 | 3749 | 7108 | 15399 | 73012 | 23483 | 60559 | 21951 | 41132 | 43654 | 346205 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 168817 | *425 | *209 | 21 | *13 | *4 | 5807 | *2731 | 2121 | 5727 | 3554 | 42892 | 105315 |
| 45 OTHER RECEIPTS | 5653695 | 109139 | 207518 | 256067 | 433753 | 447966 | 1374321 | 486992 | 492984 | 299639 | 220665 | 339316 | 985335 |
| 46 TOTAL DEDUCTIONS | 847084931 | 8668669 | 17625789 | 22971981 | 41113960 | 59516161172696288 | 69132842 | 68497089 | 42851949 | 37502994 | 52605384 | 253901824 | |
| 47 COST OF SALES AND OPERATIONS | 733033346 | 7558988 | 12763962 | 16986611 | 33215674 | 48194752143463737 | 59183603 | 58917851 | 37792711 | 32914726 | 46036382 | 236004350 | |
| 48 COMPENSATION OF OFFICERS | 10390615 | 76789 | 1064892 | 1110363 | 1370685 | 1619450 | 3123975 | 715983 | 548827 | 200508 | 142162 | 168591 | 248390 |
| 49 REPAIRS | 1796233 | 17000 | 35242 | 79670 | 120299 | 172351 | 471425 | 138460 | 142871 | 63589 | 58350 | 101850 | 395125 |
| 50 BAD DEBTS | 1931506 | 34545 | 45992 | 76265 | 98263 | 180744 | 531040 | 219260 | 165701 | 100845 | 73114 | 83729 | 322008 |
| 51 RENT PAID ON BUSINESS PROPERTY | 4526960 | 47920 | 349774 | 352693 | 384941 | 503195 | 1094052 | 346072 | 327012 | 172386 | 147284 | 238873 | 562758 |
| 52 TAXES PAID | 7572328 | 52116 | 209111 | 363337 | 571047 | 775766 | 1872306 | 750148 | 809486 | 437499 | 306914 | 403058 | 1021538 |
| 53 INTEREST PAID | 11651100 | 113214 | 116564 | 205419 | 340710 | 554106 | 1963023 | 957665 | 1015002 | 625108 | 652418 | 1011992 | 4095877 |
| 54 CONTRIBUTIONS OR GIFTS | 130061 | 2602 | 1119 | 2376 | 5478 | 9328 | 35479 | 16355 | 16437 | 7674 | 4187 | 11677 | 17350 |
| 55 AMORTIZATION | 146753 | 6581 | 4059 | 7924 | 7230 | 9738 | 33963 | 7736 | 25149 | 4093 | 4259 | 11474 | 24547 |
| 56 DEPRECIATION | 6056758 | 36481 | 153292 | 244378 | 354791 | 527685 | 1491050 | 463964 | 490536 | 262495 | 248321 | 382214 | 1401551 |
| 57 DEPLETION | 165490 | *387 | *1958 | *428 | *3014 | *1099 | 1562 | 1259 | 4830 | 3195 | 3779 | 82717 | 61262 |
| 58 ADVERTISING | 3469194 | 50390 | 93411 | 131118 | 143843 | 254471 | 632947 | 272136 | 277623 | 188250 | 337244 | 340292 | 747471 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 2014390 | 12709 | 84660 | 74071 | 162093 | 264480 | 634932 | 172405 | 161842 | 67932 | 46082 | 113107 | 220077 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 1494645 | 11527 | 38647 | 43113 | 80048 | 125220 | 373606 | 121554 | 134910 | 72570 | 60032 | 132479 | 300940 |
| 61 NET LOSS, NONCAPITAL ASSETS | 128683 | 10138 | 11918 | 5581 | 6518 | 4124 | 18225 | 17712 | 7872 | 31956 | 5326 | 1708 | 7604 |
| 62 OTHER DEDUCTIONS | 62576870 | 637281 | 2651189 | 3288634 | 4249326 | 6319654 | 16954965 | 5748528 | 5451142 | 2821140 | 2498795 | 3485242 | 8470975 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 13834502 | 42943 | -128910 | 220994 | 540847 | 781674 | 3125257 | 1391687 | 1783423 | 1113105 | 1136097 | 1376494 | 2450891 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 362845 | - | - | 519 | - | *20 | *4405 | *8235 | 13971 | 2872 | 14506 | 49164 | 269153 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 14169387 | 41464 | -128910 | 220884 | 540068 | 781104 | 3123501 | 1396175 | 1791295 | 1115801 | 1147203 | 1425114 | 2715689 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 7259943 | 43557 | -161690 | 63876 | 317708 | 518849 | 2201458 | 855393 | 1018460 | 351878 | 278561 | 604198 | 1167693 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 560162 | *-2094 | -7 | 74279 | 100885 | 83735 | 159747 | 64017 | 32715 | 21535 | 28514 | -3620 | 457 |
| 68 NET INC. (LESS DEF), 1120-DISC | 6349281 | -0 | 32786 | 82728 | 121475 | 178520 | 762296 | 476765 | 740120 | 742388 | 840128 | 824536 | 1547540 |
| 69 STAT SPEC DEDS, TOTAL | 799961 | 42806 | 35600 | 51929 | 38784 | 41213 | 149738 | 64061 | 94241 | 60754 | 63222 | 66406 | 91208 |
| 70 NET OPERATING LOSS DEDUCTION | 623711 | 40870 | 34581 | 48892 | 34902 | 29379 | 115947 | 54620 | 69591 | 56236 | 43256 | 53594 | 41844 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 176250 | 1937 | *1019 | 3037 | 3882 | 11834 | 33791 | 9441 | 24651 | 4518 | 19966 | 12812 | 49364 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 11909680 | 155963 | 187282 | 326054 | 621971 | 911697 | 2955957 | 1190063 | 1354927 | 542596 | 512224 | 850558 | 2300388 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 311122 | *14988 | - | - | *2490 | 10184 | 54454 | 21754 | 22723 | 31222 | 13953 | 31327 | 108027 |
| 75 INC TAX (BEFORE CRED), TOTAL | 4690911 | 62984 | 35088 | 65262 | 139031 | 242439 | 1109912 | 513334 | 606300 | 242881 | 234821 | 389816 | 1049043 |
| 76 REG AND ALTERNATIVE TAX | 4630303 | 59924 | 33179 | 64200 | 137045 | 238038 | 1101349 | 508730 | 602568 | 240008 | 231547 | 384517 | 1029197 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 52501 | 2497 | 1908 | 1062 | 1986 | 4395 | 8348 | 4512 | 3365 | 2090 | 2504 | 3053 | 16781 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 7836 | *563 | - | - | - | *6 | *215 | *92 | 367 | 783 | 715 | 2030 | 3064 |
| 79 FOREIGN TAX CREDIT | 196619 | *111 | - | *70 | *36 | *3 | 1140 | *2575 | 4491 | 2532 | 2104 | 40430 | 143127 |
| 80 U.S. POSSESSIONS TAX CREDIT | 37772 | - | 39 | 25 | - | 297 | 495 | - | 11518 | - | - | - | 25398 |
| 81 INVESTMENT CREDIT | 422327 | 2024 | 4689 | 10802 | 20791 | 33998 | 103922 | 36912 | 40555 | 22904 | 13489 | 42327 | 89913 |
| 82 WORK INCENTIVE (WIN) CREDIT | 1988 | - | - | *68 | *90 | *158 | 1326 | 89 | 60 | 46 | 24 | 33 | 92 |
| 83 JOBS CREDIT | 16716 | *159 | *461 | 1076 | 795 | 1484 | 6583 | 864 | 1311 | 1056 | 228 | 1319 | 1381 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | 13 | - | - | - | - | - | - | - | 13 | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 7234 | 22 | *528 | - | - | *106 | 1817 | 1007 | 633 | 525 | 361 | 607 | 1626 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 4154373 | 199546 | 107446 | 62491 | 107111 | 187003 | 595584 | 324190 | 500364 | 412707 | 570921 | 388989 | 698020 |
| 88 CORPORATION'S OWN STOCK | 253900 | 1459 | *2043 | *432 | - | *1442 | 50621 | 12202 | 13297 | 12825 | 38771 | 15316 | 105491 |
| 89 INVEST CREDIT: COST OF PROPERTY | 7606815 | 33012 | 144432 | 246501 | 450878 | 594941 | 1740490 | 597125 | 622074 | 385339 | 310022 | 606139 | 1875863 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 6838843 | 28169 | 84421 | 177450 | 334004 | 492951 | 1518584 | 539495 | 574291 | 368999 | 299925 | 583548 | 1837008 |

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

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

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

MINOR INDUSTRY 5010

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 20883 | 1048 | 5500 | 6050 | 3760 | 2207 | 1945 | 213 | 98 | 27 | 15 | 8 | 12 |
| 2 TOTAL ASSETS | 23115885 | - | 261245 | 1023272 | 1327447 | 1594470 | 3823771 | 1409207 | 1468304 | 895178 | 986341 | 1374251 | 8952399 |
| 3 CASH | 1402744 | - | 27352 | 108559 | 101164 | 150894 | 320408 | 73159 | 87088 | 33656 | 66745 | 32878 | 400842 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 6483598 | - | 38376 | 218714 | 320104 | 401262 | 1133162 | 467078 | 518900 | 321293 | 254748 | 327292 | 2482669 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 104183 | - | *121 | 6972 | 5833 | 6369 | 24904 | 10215 | 9092 | 4265 | 5603 | 4575 | 26234 |
| 6 INVENTORIES | 8735655 | - | 111722 | 505256 | 598556 | 702974 | 1548904 | 561452 | 521944 | 285352 | 405705 | 502359 | 2991430 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 56589 | - | *2740 | *1249 | *21 | - | *9263 | - | *5790 | - | 4694 | - | 32832 |
| 8 STATE AND LOCAL | *10869 | - | - | - | - | - | *402 | 1151 | *2269 | - | - | 7047 | - |
| 9 OTHER CURRENT ASSETS | 792519 | - | 5893 | 21318 | 30761 | 50955 | 76905 | 52535 | 53992 | 28484 | 18884 | 166428 | 286364 |
| 10 LOANS TO STOCKHOLDERS | 96437 | - | *564 | *9430 | 20281 | 11337 | 37331 | 8216 | 4842 | 172 | 564 | 342 | 3358 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 39589 | - | *11185 | *103 | *2472 | *2828 | *2853 | *1749 | *9370 | 1733 | 6776 | 521 | - |
| 12 OTHER INVESTMENTS | 1974073 | - | *7264 | 18980 | 27972 | 55089 | 125000 | 59504 | 65046 | 107865 | 102137 | 149144 | 1256071 |
| 13 DEPRECIABLE ASSETS | 4462930 | - | 88751 | 253893 | 317636 | 343574 | 873415 | 272496 | 272532 | 98869 | 150598 | 207605 | 1583561 |
| 14 LESS: ACCUMULATED DEPRECIATION | 1628137 | - | 49994 | 152294 | 143299 | 158896 | 408060 | 121348 | 125156 | 36611 | 50771 | 74108 | 307601 |
| 15 DEPLETABLE ASSETS | *18128 | - | *12099 | - | - | - | - | - | - | - | 6029 | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *6957 | - | *4948 | - | - | - | - | - | - | - | 2009 | - | - |
| 17 LAND | 333944 | - | *4912 | *17720 | 27720 | 23987 | 63944 | 14353 | 19210 | 11288 | 13257 | 19309 | 118245 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 106884 | - | *2576 | 2297 | 3789 | *3436 | 9407 | *9208 | 6405 | 1777 | 9190 | 31982 | 26815 |
| 19 LESS: ACCUMULATED AMORTIZATION | 35980 | - | *643 | 1011 | 1756 | *1643 | 4747 | *4764 | 2505 | 351 | 1943 | 11445 | 5173 |
| 20 OTHER ASSETS | 377184 | - | 3516 | 26030 | 27859 | 15043 | 60488 | 24632 | 37668 | 45915 | 7341 | 19470 | 109221 |
| 21 TOTAL LIABILITIES | 23115885 | - | 261245 | 1023272 | 1327447 | 1594470 | 3823771 | 1409207 | 1468304 | 895178 | 986341 | 1374251 | 8952399 |
| 22 ACCOUNTS PAYABLE | 4434889 | - | 73430 | 223084 | 302823 | 396817 | 1065528 | 391915 | 366361 | 81886 | 201090 | 99979 | 1231976 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4050411 | - | 19777 | 135800 | 131404 | 153008 | 539073 | 259855 | 257954 | 170238 | 179651 | 350902 | 1852750 |
| 24 OTHER CURRENT LIABILITIES | 1550452 | - | 16420 | 50424 | 69001 | 89245 | 238579 | 93214 | 116206 | 57093 | 82114 | 146465 | 591692 |
| 25 LOANS FROM STOCKHOLDERS | 429668 | - | 58540 | 54368 | 96592 | 63362 | 95170 | 26628 | 17955 | 4026 | 2016 | - | 11009 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2238536 | - | 30947 | 119639 | 191682 | 146184 | 365169 | 136399 | 161952 | 109005 | 76000 | 144358 | 757201 |
| 27 OTHER LIABILITIES | 290282 | - | 12460 | 5058 | 21353 | 21667 | 43787 | 25313 | 33104 | 4205 | 19175 | 73688 | 30473 |
| 28 CAPITAL STOCK | 1370697 | - | 37360 | 135178 | 128634 | 114215 | 196830 | 59472 | 77678 | 35790 | 70950 | 33106 | 481484 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1427475 | - | *25641 | 35910 | 18584 | 18837 | 96252 | 45915 | 24709 | 30645 | 63082 | 84826 | 983074 |
| 30 RETAINED EARNINGS, APPROPRIATED | 81440 | - | - | *11490 | *3403 | *530 | *32698 | *17254 | 5769 | - | - | - | 10295 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 7460074 | - | -8354 | 269082 | 400911 | 654138 | 1200468 | 366539 | 422868 | 409202 | 294518 | 448258 | 3002444 |
| 32 LESS: COST OF TREASURY STOCK | 218040 | - | *4977 | *16762 | 36941 | 63532 | 49784 | 13297 | 16251 | 6911 | 2253 | 7330 | - |
| 33 TOTAL RECEIPTS | 56972861 | 269712 | 1062371 | 3127122 | 3591947 | 4027295 | 9364186 | 3611279 | 3562953 | 1669045 | 3959761 | 3763594 | 18963596 |
| 34 BUSINESS RECEIPTS | 55976231 | 245308 | 1057189 | 3109707 | 3554956 | 3981067 | 9181867 | 3536863 | 3490787 | 1628474 | 3880393 | 3672722 | 18636899 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 7410 | - | *343 | *22 | *907 | *188 | 2147 | *1375 | *923 | - | 693 | - | 813 |
| 36 STATE AND LOCAL | 2631 | - | - | *629 | - | - | *1043 | *100 | *489 | - | - | 294 | 76 |
| 37 OTHER INTEREST | 459166 | *6063 | *1444 | 6858 | 11126 | 15609 | 49544 | 20930 | 29432 | 17949 | 30899 | 44251 | 225061 |
| 38 RENTS | 78473 | *1246 | - | *385 | 2708 | 4638 | 20447 | 10013 | 4459 | 2796 | 7724 | 2357 | 21698 |
| 39 ROYALTIES | 1114 | - | - | - | - | - | *69 | *36 | 803 | 5 | 109 | -0 | 92 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 5326 | - | *958 | - | - | *1250 | *2697 | *20 | 402 | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 37214 | - | - | *861 | *1108 | *482 | 18811 | *636 | 2034 | 1165 | 2357 | 2400 | 7361 |
| 42 NET GAIN, NONCAPITAL ASSETS | 41509 | *104 | *1124 | *2447 | 2293 | 1113 | 6330 | 2428 | 3430 | 4080 | 1986 | 1415 | 14759 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 25016 | 3 | *36 | *91 | *2110 | *782 | 3647 | *1872 | 1909 | 789 | 13544 | 34 | 200 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *26526 | - | - | - | - | - | *78 | - | - | - | - | 25793 | 655 |
| 45 OTHER RECEIPTS | 312244 | 16989 | *1278 | 6123 | 16739 | 22167 | 77506 | 37007 | 28286 | 13787 | 22055 | 14326 | 55982 |
| 46 TOTAL DEDUCTIONS | 54440178 | 271533 | 1066164 | 3075209 | 3501123 | 3912546 | 9103150 | 3514532 | 3435313 | 1548267 | 3844715 | 3554246 | 17613380 |
| 47 COST OF SALES AND OPERATIONS | 44478219 | 208515 | 755686 | 2101865 | 2583568 | 2921866 | 6851158 | 2827661 | 2819385 | 1289241 | 3500498 | 3046555 | 15572219 |
| 48 COMPENSATION OF OFFICERS | 812995 | *4700 | 43134 | 162711 | 146935 | 125998 | 212906 | 44822 | 34645 | 7407 | 6944 | 8698 | 14094 |
| 49 REPAIRS | 95288 | *613 | 3063 | 8276 | 8807 | 10777 | 28505 | 5889 | 9459 | 2064 | 3029 | 2797 | 12008 |
| 50 BAD DEBTS | 113020 | *6806 | *126 | 10277 | 10718 | 11706 | 32763 | 9522 | 8416 | 3087 | 4508 | 3032 | 12058 |
| 51 RENT PAID ON BUSINESS PROPERTY | 472134 | 3495 | 29486 | 65138 | 60470 | 49383 | 111832 | 25375 | 32838 | 9522 | 10060 | 10796 | 63740 |
| 52 TAXES PAID | 608699 | 2049 | 18001 | 59839 | 56469 | 66426 | 128379 | 42324 | 37217 | 14411 | 16018 | 43709 | 123856 |
| 53 INTEREST PAID | 935590 | *4146 | 6665 | 32406 | 45997 | 36833 | 137337 | 61690 | 58355 | 28290 | 49946 | 52530 | 421395 |
| 54 CONTRIBUTIONS OR GIFTS | 8541 | *17 | *104 | 209 | 666 | 1076 | 1914 | 544 | 1146 | 484 | 267 | 156 | 1959 |
| 55 AMORTIZATION | 12540 | *39 | *523 | 388 | 275 | *689 | 2446 | 498 | 677 | 159 | 429 | 2779 | 3639 |
| 56 DEPRECIATION | 404723 | 1616 | 11490 | 30325 | 41099 | 40091 | 94654 | 28934 | 29463 | 10194 | 13876 | 18796 | 84186 |
| 57 DEPLETION | *32 | - | - | - | - | - | *4 | - | 26 | 1 | - | -0 | - |
| 58 ADVERTISING | 726501 | *567 | 7279 | 18255 | 23074 | 18296 | 69624 | 16133 | 19666 | 23545 | 63110 | 78351 | 388601 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 132377 | *339 | *2074 | 7861 | 7063 | 21298 | 33017 | 9068 | 10705 | 3406 | 2782 | 7908 | 26857 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 148161 | *2480 | *1020 | 9111 | 12376 | 10383 | 36949 | 12159 | 9702 | 3663 | 6364 | 12529 | 31426 |
| 61 NET LOSS, NONCAPITAL ASSETS | 2724 | - | - | *-0 | *281 | *631 | 654 | *332 | 483 | 246 | 80 | -0 | 17 |
| 62 OTHER DEDUCTIONS | 5488635 | 36152 | 187514 | 568549 | 503324 | 597094 | 1361009 | 429581 | 363128 | 152547 | 166804 | 265608 | 857324 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2532682 | -1822 | -3794 | 51913 | 90823 | 114749 | 261036 | 96747 | 127640 | 120778 | 115046 | 209348 | 1350216 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 34352 | - | - | - | - | - | - | - | - | - | - | 34233 | 119 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 2564403 | -1822 | -3794 | 51284 | 90823 | 114749 | 259992 | 96648 | 127151 | 120778 | 115046 | 243287 | 1350259 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1683192 | -1519 | -5898 | 31417 | 71792 | 95320 | 192616 | 65023 | 87693 | 33814 | 108024 | 223643 | 781268 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 64312 | -303 | *1924 | 17356 | 12635 | *9551 | *16986 | *6163 | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | 816899 | - | *181 | *2511 | *6397 | *9878 | 50390 | 25462 | 39458 | 86965 | 7023 | 19644 | 568991 |
| 69 STAT SPEC DEDS, TOTAL | 74646 | *826 | *6195 | 8071 | *7886 | 2265 | 8626 | *4686 | 4821 | 2316 | 28776 | 23 | 154 |
| 70 NET OPERATING LOSS DEDUCTION | 56245 | *824 | *6165 | 7994 | *7709 | *1600 | 6817 | *3746 | 4248 | 1847 | 15286 | - | 8 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 18401 | 2 | *31 | *77 | *177 | *665 | 1809 | *940 | 573 | 469 | 13490 | 23 | 146 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1987910 | *3697 | 9982 | 48777 | 83473 | 104079 | 245914 | 89264 | 102752 | 45574 | 91383 | 225362 | 937652 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 23296 | - | - | - | *975 | *196 | *11108 | *436 | 2001 | 920 | 1978 | 2229 | 3454 |
| 75 INC TAX (BEFORE CRED), TOTAL | 832304 | *1522 | 1746 | 9576 | 18237 | 27415 | 90565 | 38986 | 46257 | 21570 | 41813 | 103655 | 430962 |
| 76 REG AND ALTERNATIVE TAX | 828276 | *1519 | 1746 | 9571 | 17762 | 26893 | 90229 | 38848 | 45812 | 20619 | 41468 | 103187 | 430621 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3796 | *3 | - | *5 | 476 | 522 | 319 | 138 | 445 | 951 | 345 | 251 | 341 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *16 | - | - | - | - | - | *16 | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | *27513 | - | - | *70 | - | - | - | - | - | 25 | 13 | 27187 | 218 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 27294 | *13 | *294 | 1113 | 2442 | 2601 | 5939 | 2687 | 2456 | 1594 | 1459 | 1935 | 4760 |
| 82 WORK INCENTIVE (WIN) CREDIT | 258 | - | - | - | - | *132 | *113 | *2 | 4 | - | 8 | - | - |
| 83 JOBS CREDIT | 2171 | 66 | *22 | *216 | *119 | *274 | 1185 | *22 | 214 | 16 | 20 | 18 | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 757 | 1 | - | - | - | *44 | *26 | *162 | 8 | - | 13 | 20 | 483 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 382857 | *25675 | *4718 | *6062 | 13165 | 34872 | 82090 | 14910 | 25674 | 44995 | 11658 | 12324 | 106712 |
| 88 CORPORATION'S OWN STOCK | *34479 | - | - | - | - | - | *3475 | - | - | 1004 | - | - | 30000 |
| 89 INVEST CREDIT: COST OF PROPERTY | 476021 | *1068 | 13733 | 35274 | 63387 | 50656 | 102316 | 36161 | 33324 | 22156 | 15793 | 22198 | 79955 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 387084 | *807 | 6872 | 28026 | 38920 | 40387 | 83969 | 33957 | 28937 | 19885 | 14730 | 23105 | 67490 |

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

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

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

MINOR INDUSTRY 5020

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | SIZE OF TOTAL ASSETS | | | | | | | | |
| 1 NUMBER OF RETURNS | 8028 | *360 | 4550 | 1048 | 654 | 805 | 534 | 48 | 20 | 6 | 3 | ** | - |
| 2 TOTAL ASSETS | 3237381 | - | 142285 | 158455 | 224544 | 541432 | 1057730 | 325603 | 295399 | 190937 | 300997 | ** | - |
| 3 CASH | 305164 | - | 24352 | 16970 | 37989 | 62228 | 100718 | 21185 | 16615 | 11428 | 13679 | ** | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 858212 | - | 29822 | 36489 | 41766 | 146293 | 287092 | 95693 | 111692 | 40837 | 68527 | ** | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 24783 | - | *241 | *785 | *668 | 3084 | 11163 | *2125 | 3238 | 1096 | 2382 | ** | - |
| 6 INVENTORIES | 1267082 | - | 49047 | 51156 | 93769 | 229187 | 445039 | 147657 | 98420 | 82249 | 70558 | ** | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *12628 | - | - | - | *2345 | - | *9773 | - | 511 | - | - | - | - |
| 8 STATE AND LOCAL | *2772 | - | - | - | - | *2772 | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 128891 | - | *2334 | *7198 | 3093 | 18917 | 38116 | 9817 | 10859 | 5873 | 32685 | ** | - |
| 10 LOANS TO STOCKHOLDERS | 27164 | - | *1013 | *2907 | *1477 | *7474 | 11008 | *2693 | 84 | 508 | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *28359 | - | - | - | *2157 | - | *25721 | - | 481 | - | - | - | - |
| 12 OTHER INVESTMENTS | 179689 | - | *6481 | *16935 | *9291 | 17963 | 49314 | *4195 | 14080 | 15895 | 45535 | ** | - |
| 13 DEPRECIABLE ASSETS | 651687 | - | 55510 | 34314 | 41765 | 81535 | 162626 | 67939 | 80277 | 55020 | 72699 | ** | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 312736 | - | 28964 | 15069 | 21876 | 49903 | 81159 | 30461 | 40969 | 25383 | 18953 | ** | - |
| 15 DEPLETABLE ASSETS | 314 | - | - | - | - | - | - | - | - | 314 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | 297 | - | - | - | - | - | - | - | - | 297 | - | - | - |
| 17 LAND | 30651 | - | - | *2810 | *4345 | *3451 | 5521 | *5472 | 2649 | 4340 | 2062 | ** | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 4880 | - | *255 | *236 | *874 | *173 | *495 | *1152 | 693 | 700 | 301 | ** | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 2266 | - | *89 | *189 | *301 | *87 | *242 | *776 | 316 | 184 | 82 | ** | - |
| 20 OTHER ASSETS | 79971 | - | *2763 | *5482 | 8518 | 24512 | 14871 | 3164 | 3561 | 732 | 16369 | ** | - |
| 21 TOTAL LIABILITIES | 3237381 | - | 142285 | 158455 | 224544 | 541432 | 1057730 | 325603 | 295399 | 190937 | 300997 | ** | - |
| 22 ACCOUNTS PAYABLE | 783382 | - | *20072 | 54033 | 37741 | 117027 | 297173 | 101713 | 67815 | 25762 | 62047 | ** | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 481697 | - | *2087 | *29413 | 21609 | 57937 | 175881 | 65336 | 44443 | 40514 | 44477 | ** | - |
| 24 OTHER CURRENT LIABILITIES | 300699 | - | 15861 | 14034 | 37062 | 43949 | 82218 | 13766 | 33363 | 8945 | 51500 | ** | - |
| 25 LOANS FROM STOCKHOLDERS | 241267 | - | 109783 | *16527 | 23928 | 31272 | 50189 | *1765 | 3190 | 4612 | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 410054 | - | *9374 | *22644 | 20401 | 57295 | 120800 | 53975 | 37066 | 55148 | 33351 | ** | - |
| 27 OTHER LIABILITIES | 60261 | - | *11884 | *4562 | *1099 | 17641 | 9150 | *2878 | 4693 | 2390 | 5965 | ** | - |
| 28 CAPITAL STOCK | 228133 | - | 40097 | 10703 | 21680 | 34550 | 55946 | 18702 | 18315 | 6479 | 21661 | ** | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 196179 | - | *1450 | *10669 | *3797 | *34603 | 42746 | *6850 | 14655 | 14545 | 66864 | ** | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *9404 | - | *163 | - | - | - | *2970 | *1 | 6270 | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 584356 | - | -66366 | -2769 | 62034 | 155115 | 245628 | 70492 | 67858 | 35873 | 16491 | ** | - |
| 32 LESS: COST OF TREASURY STOCK | 58051 | - | *2120 | *1361 | *4807 | *7957 | 24971 | *9876 | 2268 | 3332 | 1358 | ** | - |
| 33 TOTAL RECEIPTS | 8245624 | *93551 | 572749 | 463457 | 483914 | 1356429 | 2759551 | 871934 | 734482 | 355357 | 554200 | ** | - |
| 34 BUSINESS RECEIPTS | 8062979 | *91117 | 558275 | 459311 | 478215 | 1304141 | 2713255 | 860264 | 711048 | 348595 | 538759 | ** | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 3120 | - | - | *10 | *302 | *74 | *568 | *1 | 1 | 227 | 1936 | - | - |
| 36 STATE AND LOCAL | 3 | - | - | - | - | - | - | - | 3 | - | - | - | - |
| 37 OTHER INTEREST | 32087 | *1058 | *944 | *2557 | *3239 | 4022 | 12358 | *3090 | 2880 | 978 | 960 | ** | - |
| 38 RENTS | 11524 | - | *1065 | *124 | *1156 | *2110 | 2905 | *2477 | 1167 | 119 | 401 | ** | - |
| 39 ROYALTIES | *1387 | - | - | - | - | *189 | *1081 | *4 | - | 114 | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 6027 | - | - | *365 | *109 | *13 | *2420 | *756 | 27 | 1532 | 805 | ** | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 2754 | - | - | *932 | *144 | *170 | 797 | *89 | 203 | 17 | 403 | ** | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 6020 | - | - | - | - | *267 | *3884 | *363 | 419 | 862 | 225 | ** | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 147 | - | - | - | - | - | - | - | -0 | - | 147 | ** | - |
| 45 OTHER RECEIPTS | 119575 | *1375 | *12464 | *158 | *749 | 45443 | 22284 | 4891 | 18733 | 2914 | 10564 | ** | - |
| 46 TOTAL DEDUCTIONS | 8192085 | *102634 | 610153 | 476330 | 476400 | 1344618 | 2717741 | 857830 | 715256 | 357077 | 534046 | ** | - |
| 47 COST OF SALES AND OPERATIONS | 5666378 | *71234 | 251608 | 288017 | 312698 | 925788 | 1981571 | 664700 | 530729 | 257503 | 382530 | ** | - |
| 48 COMPENSATION OF OFFICERS | 267969 | *8891 | *47860 | 28274 | 26231 | 64761 | 63278 | 13702 | 6639 | 2939 | 5394 | ** | - |
| 49 REPAIRS | 28409 | *106 | 3584 | *849 | 2289 | 3778 | 10529 | *2155 | 1770 | 906 | 2443 | ** | - |
| 50 BAD DEBTS | 34714 | 353 | *2533 | *2726 | *1405 | 4500 | 17303 | *2045 | 1797 | 991 | 1061 | ** | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 175682 | *2615 | 39172 | 17495 | 13623 | 28343 | 44380 | 9398 | 6271 | 4895 | 9489 | ** | - |
| 52 TAXES PAID | 131128 | *883 | 12448 | 11422 | 9642 | 25161 | 34336 | 13995 | 10250 | 4748 | 8242 | ** | - |
| 53 INTEREST PAID | 139343 | *2752 | 5389 | 7374 | 8058 | 14451 | 44676 | 21533 | 13476 | 11300 | 10332 | ** | - |
| 54 CONTRIBUTIONS OR GIFTS | 1741 | - | *10 | *21 | *42 | *327 | 344 | *157 | 447 | 58 | 334 | ** | - |
| 55 AMORTIZATION | 2245 | *21 | 186 | *31 | *119 | *171 | 966 | *181 | 205 | 149 | 215 | ** | - |
| 56 DEPRECIATION | 76818 | *1360 | 8898 | 4415 | 4274 | 9156 | 21422 | 6161 | 11665 | 3621 | 5847 | ** | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 129861 | *1289 | 5553 | 10114 | 8018 | 19921 | 46241 | 6516 | 10059 | 16379 | 5771 | ** | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 52447 | - | *13557 | - | *895 | 18709 | 7944 | *3268 | 3543 | 1382 | 3150 | ** | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 27221 | *331 | *4221 | *1230 | *526 | 2693 | 10227 | *1656 | 3074 | 2688 | 575 | ** | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 2880 | - | *192 | *1516 | *22 | *388 | *348 | *334 | 79 | - | - | - | - |
| 62 OTHER DEDUCTIONS | 1455248 | *12798 | 214942 | 102846 | 88558 | 226466 | 434177 | 112028 | 115250 | 49516 | 98664 | ** | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 53539 | *-9083 | -37404 | -12873 | 7514 | 11811 | 41810 | 14104 | 19226 | -1719 | 20153 | ** | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 147 | - | - | - | - | - | - | - | - | - | 147 | ** | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 53682 | *-9083 | -37404 | -12873 | 7514 | 11811 | 41810 | 14104 | 19223 | -1719 | 20300 | ** | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 45800 | *-9083 | -30944 | -13750 | 6504 | 16235 | 24930 | 14104 | 19223 | -1719 | 20300 | ** | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | 4368 | - | *-6430 | *877 | - | *-5272 | *15193 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | *3514 | - | *-30 | - | *1010 | *848 | 1687 | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 34989 | - | *767 | *6582 | *2268 | *1473 | 7024 | *1607 | 8331 | 1163 | 5774 | ** | - |
| 70 NET OPERATING LOSS DEDUCTION | 30002 | - | *767 | *6582 | *2268 | *1414 | *3444 | *1550 | 7965 | 431 | 5582 | ** | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 4987 | - | - | - | - | *59 | *3581 | *57 | 366 | 733 | 192 | ** | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 144983 | *4328 | *2616 | *4699 | 12243 | 27392 | 45505 | *14897 | 16670 | 2106 | 14527 | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *2769 | - | - | - | - | - | *616 | *594 | 27 | 1532 | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 50534 | *1105 | *442 | *844 | 3099 | 6530 | 17275 | *6329 | 7544 | 679 | 6687 | ** | - |
| 76 REG AND ALTERNATIVE TAX | 50050 | *1105 | *442 | *818 | 3031 | 6490 | 17126 | *6282 | 7439 | 654 | 6663 | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 464 | - | - | *26 | *68 | *40 | 149 | *47 | 105 | 5 | 24 | ** | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | 21 | - | - | - | - | - | - | - | - | 21 | - | - | - |
| 79 FOREIGN TAX CREDIT | 261 | - | - | - | - | - | - | - | 261 | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 3195 | *75 | *219 | *158 | *332 | 451 | 646 | *299 | 623 | 67 | 324 | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | *310 | - | *68 | - | *137 | *63 | - | *12 | 3 | - | 27 | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *124 | - | - | - | - | - | *38 | *16 | 5 | - | 65 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 28952 | - | *865 | - | *85 | - | 20343 | *599 | 2369 | 103 | 4589 | ** | - |
| 88 CORPORATION'S OWN STOCK | *21878 | - | - | - | - | - | *21878 | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 79057 | *1462 | *8180 | *5946 | *5118 | 11748 | 19011 | 6866 | 8782 | 2554 | 9390 | ** | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 63701 | *1315 | *5889 | *5508 | *4478 | 7953 | 13070 | 6344 | 7930 | 2052 | 9162 | ** | - |

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

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

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

MINOR INDUSTRY 5030

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

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

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

MINOR INDUSTRY 5040

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

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

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

MINOR INDUSTRY 5050

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 7137 | 259 | 3295 | 857 | 565 | 653 | 1089 | 180 | 140 | 46 | 27 | 15 | 11 |
| 2 | TOTAL ASSETS | 47900920 | - | 98187 | 165156 | 223807 | 453549 | 2437370 | 1252984 | 2101756 | 1591687 | 1785659 | 2578588 | 35212179 |
| 3 | CASH | 1089072 | - | 14165 | 50465 | 7693 | 66606 | 141009 | 92261 | 130752 | 44639 | 35186 | 43361 | 462935 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 9911859 | - | 33338 | 41482 | 83516 | 145506 | 906431 | 467687 | 751666 | 482963 | 681446 | 892267 | 5425556 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 131608 | - | *213 | - | *2000 | *725 | 20964 | 9103 | 14079 | 12756 | 10913 | 8566 | 52289 |
| 6 | INVENTORIES | 19570592 | - | *6967 | *37509 | *40819 | 107549 | 821693 | 429354 | 756037 | 637357 | 603647 | 941819 | 15187841 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 6677752 | - | - | - | - | - | *2104 | *8019 | *14143 | *5894 | 1508 | 2168 | 6643916 |
| 8 | STATE AND LOCAL | 215083 | - | *189 | - | - | - | *5567 | - | *1641 | 107 | - | - | 207579 |
| 9 | OTHER CURRENT ASSETS | 1277549 | - | *10229 | *2520 | *3095 | 14005 | 82462 | 29906 | 68796 | 62998 | 47088 | 84318 | 872132 |
| 10 | LOANS TO STOCKHOLDERS | 216664 | - | *5060 | *705 | *85 | *3471 | 32042 | 4776 | 4123 | 2376 | 3529 | 134135 | 26363 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 1464790 | - | - | - | - | - | *1964 | *29091 | 379 | 545 | 202 | 1740 | 1430867 |
| 12 | OTHER INVESTMENTS | 3372527 | - | *2462 | *3593 | *47508 | 24315 | 97251 | 41240 | 129699 | 75681 | 92443 | 42007 | 2816328 |
| 13 | DEPRECIABLE ASSETS | 4547704 | - | 44769 | *42438 | 63037 | 124595 | 556396 | 195260 | 386331 | 333687 | 301673 | 494138 | 2005380 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1711623 | - | 19567 | *18952 | 23563 | 44511 | 255273 | 86143 | 179289 | 132132 | 119291 | 160479 | 672424 |
| 15 | DEPLETABLE ASSETS | 431724 | - | - | - | - | - | *562 | - | 4780 | 16751 | 100 | - | 409530 |
| 16 | LESS: ACCUMULATED DEPLETION | 27503 | - | - | - | - | - | - | - | 459 | 7078 | - | - | 19966 |
| 17 | LAND | 227865 | - | - | *4000 | *553 | *7128 | 28040 | 8767 | 14885 | 29275 | 18933 | 33413 | 82873 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 281779 | - | *500 | -0 | *49 | *65 | 2557 | *1187 | 3748 | 446 | 262 | 4353 | 268612 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 8977 | - | *103 | -0 | *40 | *23 | 1169 | *146 | 969 | 124 | 61 | 358 | 5984 |
| 20 | OTHER ASSETS | 495672 | - | *391 | *1395 | 3054 | 5568 | 36699 | 40827 | 29574 | 51056 | 129906 | 74273 | 122931 |
| 21 | TOTAL LIABILITIES | 47900920 | - | 98187 | 165156 | 223807 | 453549 | 2437370 | 1252984 | 2101756 | 1591687 | 1785659 | 2578588 | 35212179 |
| 22 | ACCOUNTS PAYABLE | 6997239 | - | 25364 | 21168 | 79201 | 138533 | 738880 | 408259 | 705179 | 373894 | 587890 | 395821 | 3523052 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 20367071 | - | *20205 | *5744 | *22656 | 38680 | 301822 | 224653 | 347694 | 356888 | 439251 | 868384 | 17741093 |
| 24 | OTHER CURRENT LIABILITIES | 8714716 | - | 14839 | 5572 | 11322 | 32700 | 132948 | 58394 | 102586 | 78959 | 143798 | 348711 | 7784886 |
| 25 | LOANS FROM STOCKHOLDERS | 297500 | - | *44905 | *19168 | *12513 | 35758 | 54134 | *5563 | 15746 | 21474 | 33740 | 3887 | 50612 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3536910 | - | *26137 | *22428 | 12178 | 37427 | 237018 | 100042 | 195046 | 235594 | 156772 | 282644 | 2231625 |
| 27 | OTHER LIABILITIES | 924461 | - | *362 | *202 | *113 | *10396 | 43383 | 45056 | 20675 | 45616 | 47134 | 43499 | 668026 |
| 28 | CAPITAL STOCK | 1673129 | - | 10370 | 33951 | 25716 | 64421 | 104168 | 57856 | 78007 | 97450 | 76210 | 109397 | 1015582 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1947089 | - | *207 | *20604 | *293 | *2727 | 34649 | 16964 | 26174 | 41507 | 55260 | 133413 | 1615291 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 71274 | - | - | - | - | *3322 | *17520 | - | *2166 | 11180 | - | - | 37086 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3543175 | - | -22719 | 36511 | 71376 | 97441 | 836319 | 343330 | 618481 | 343896 | 250176 | 393794 | 574570 |
| 32 | LESS: COST OF TREASURY STOCK | 171644 | - | *21482 | *192 | *11563 | *7857 | 63471 | *7132 | 9998 | 14772 | 4573 | 963 | 29642 |
| 33 | TOTAL RECEIPTS | 92901636 | 1195958 | 886311 | 356296 | 650039 | 1712779 | 6770682 | 3084363 | 5059049 | 3273430 | 4985088 | 5129921 | 59797721 |
| 34 | BUSINESS RECEIPTS | 90984978 | 1154310 | 876310 | 326153 | 609443 | 1694093 | 6600237 | 3043497 | 4979856 | 3213123 | 4925070 | 5019878 | 58543009 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 204123 | - | - | *435 | *293 | - | *403 | *3369 | *1487 | *1814 | 44 | 340 | 195940 |
| 36 | STATE AND LOCAL | 4266 | - | - | - | - | - | *1297 | *175 | *542 | 5 | - | 115 | 2131 |
| 37 | OTHER INTEREST | 1034625 | 3327 | *4071 | 2171 | 1308 | 7733 | 26641 | 26361 | 29692 | 30951 | 29129 | 54743 | 818499 |
| 38 | RENTS | 61431 | *30 | - | *159 | *1143 | *6559 | 16282 | *784 | 2916 | 7776 | 7326 | 5674 | 12782 |
| 39 | ROYALTIES | 7485 | - | - | - | - | - | - | - | -0 | 2922 | 158 | 36 | 4369 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 45896 | *9187 | - | - | - | - | *31 | - | *664 | - | 121 | 127 | 35765 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 57062 | *9046 | - | - | *69 | *727 | 2864 | *216 | 3950 | 2969 | 3101 | 8089 | 26030 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 34410 | *17 | - | *32 | *558 | *1080 | 6357 | 423 | 3593 | 994 | 1492 | 3228 | 16636 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 66948 | *10 | *49 | - | - | *756 | *1022 | *1422 | 2232 | *2231 | 4000 | 1927 | 53300 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 38613 | - | *209 | - | - | - | - | - | *6 | 1 | 929 | 348 | 37120 |
| 45 | OTHER RECEIPTS | 361799 | *20032 | *5672 | *27346 | *37226 | 1830 | 115548 | 8116 | 34112 | 10645 | 13718 | 35417 | 52138 |
| 46 | TOTAL DEDUCTIONS | 92530344 | 1169555 | 902360 | 354591 | 638454 | 1705832 | 6630128 | 3028193 | 4945861 | 3195168 | 4939528 | 5000675 | 60020001 |
| 47 | COST OF SALES AND OPERATIONS | 85137745 | 1079365 | 649501 | 240185 | 448679 | 1470556 | 5441206 | 2588236 | 4263273 | 2755995 | 4368659 | 4329726 | 57502364 |
| 48 | COMPENSATION OF OFFICERS | 576316 | 6949 | 70852 | *21494 | *23358 | 42280 | 165115 | 53224 | 56132 | 22546 | 18947 | 21579 | 73840 |
| 49 | REPAIRS | 96839 | 3135 | *360 | *1477 | *3878 | 1809 | 16940 | 7924 | 10047 | 6297 | 8361 | 14187 | 22425 |
| 50 | BAD DEBTS | 140695 | *1762 | *1177 | *3799 | *1348 | 6646 | 28019 | 5757 | 17106 | 5642 | 10275 | 9932 | 49232 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 216189 | 2278 | 21778 | *7490 | 10482 | 6715 | 46782 | 12546 | 17310 | 15074 | 19685 | 16862 | 39187 |
| 52 | TAXES PAID | 361700 | 6876 | 8210 | 6354 | 9954 | 13533 | 67109 | 34269 | 44190 | 20893 | 36288 | 46129 | 67894 |
| 53 | INTEREST PAID | 1929124 | 8307 | *5977 | *3520 | 7397 | 13536 | 92716 | 54002 | 106548 | 91871 | 96603 | 151880 | 1296769 |
| 54 | CONTRIBUTIONS OR GIFTS | 8711 | *10 | *19 | *7 | *50 | 197 | 1878 | 1407 | 1346 | 393 | 516 | 2534 | 354 |
| 55 | AMORTIZATION | 6554 | *35 | *107 | *4 | *10 | *13 | 434 | *63 | 258 | 300 | 344 | 516 | 4470 |
| 56 | DEPRECIATION | 401207 | 2937 | 6861 | *5865 | 10218 | 18385 | 60383 | 19267 | 37833 | 31444 | 27217 | 43917 | 136878 |
| 57 | DEPLETION | 20508 | - | *3 | - | *305 | - | *6 | - | *11 | 356 | 633 | - | 19195 |
| 58 | ADVERTISING | 53051 | *471 | 10287 | *1662 | *3066 | 1583 | 8205 | 3821 | 4117 | 2303 | 3781 | 4605 | 9151 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 116487 | *876 | *3666 | *1019 | *3651 | 9142 | 28853 | 9606 | 14185 | 8473 | 5008 | 13955 | 18052 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 107986 | 604 | *1711 | *97 | *1417 | 2262 | 16537 | 5932 | 13656 | 10450 | 7396 | 26930 | 20995 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 8038 | *1400 | *3224 | *140 | *54 | *283 | 368 | *34 | 469 | 607 | 67 | 5 | 1387 |
| 62 | OTHER DEDUCTIONS | 3349195 | 54551 | 118625 | 61478 | 114587 | 118892 | 655575 | 232106 | 359383 | 222524 | 335747 | 317917 | 757809 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 371292 | 26403 | -16048 | 1704 | 11585 | 6947 | 140555 | 56171 | 113188 | 78262 | 45560 | 129246 | -222281 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 77047 | - | - | - | - | - | *1589 | 1330 | 5599 | 291 | 471 | 331 | 67438 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 444073 | 26403 | -16048 | 1704 | 11585 | 6947 | 140846 | 57325 | 118245 | 78548 | 46031 | 129462 | -156974 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 208147 | 26403 | -6205 | -3010 | 4625 | 986 | 96975 | 46476 | 55977 | 6279 | 7154 | 129462 | -156974 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -3503 | - | *-13858 | *1349 | - | - | *5458 | - | *3488 | 60 | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 239429 | - | 4015 | *3365 | *6959 | *5961 | 38414 | 10850 | 58780 | 72209 | 38877 | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 70667 | *8817 | *220 | *67 | - | *3555 | 2388 | *166 | 6152 | *939 | 5393 | 9237 | 33733 |
| 70 | NET OPERATING LOSS DEDUCTION | 37832 | *8808 | - | *67 | - | *2913 | *1982 | - | 4976 | 898 | 4898 | 9190 | 4100 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 32835 | *8 | *220 | - | - | *642 | *405 | *166 | 1176 | *41 | 496 | 48 | 29633 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 706638 | 30919 | *4346 | *10752 | *20075 | 21469 | 134944 | 76683 | 104666 | 41664 | 40694 | 136428 | 83999 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 34721 | *9046 | - | - | - | - | *917 | *192 | 1489 | *2816 | 1230 | 7789 | 11242 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 302910 | 10516 | *738 | *2392 | *5773 | 5998 | 51320 | 33288 | 46775 | 18462 | 18470 | 62227 | 46952 |
| 76 | REG AND ALTERNATIVE TAX | 289141 | 10447 | *738 | *2371 | *5662 | 5212 | 51118 | 33143 | 46461 | 18303 | 18267 | 61201 | 36519 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 13386 | *369 | - | *21 | *111 | *786 | 202 | 144 | 311 | 91 | 203 | 1004 | 10143 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 383 | - | - | - | - | - | - | *1 | *3 | 68 | - | 22 | 290 |
| 79 | FOREIGN TAX CREDIT | 4349 | 84 | - | - | - | - | - | *7 | *61 | 2 | 570 | 1446 | 2180 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 130 | - | - | - | - | 19 | 111 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 22117 | *357 | *58 | *479 | *1391 | 1427 | 3348 | 1669 | 3074 | 2461 | 1869 | 5590 | 394 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *112 | - | - | *68 | - | - | *29 | - | - | - | 9 | 6 | - |
| 83 | JOBS CREDIT | 1801 | - | *3 | - | *17 | - | *1568 | *4 | *165 | 7 | 2 | 36 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *107 | - | - | - | - | 1 | *16 | - | - | 20 | 33 | 37 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 345386 | *35090 | *4569 | *1347 | *12 | *974 | 22569 | 5737 | 39955 | 51408 | 42661 | 11330 | 129735 |
| 88 | CORPORATION'S OWN STOCK | 52544 | - | - | - | - | - | - | - | - | 4041 | - | 9003 | 39500 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 660897 | *4689 | *1118 | *9668 | 24885 | 29379 | 76439 | 26827 | 39941 | 42723 | 50731 | 56190 | 298308 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 626806 | *4166 | *630 | *5875 | 17547 | 27479 | 67348 | 24567 | 35789 | 41433 | 49722 | 55056 | 297194 |

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

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

MINOR INDUSTRY 5060

RETURNS WITH AND WITHOUT NET INCOME

| | | 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 | 16871 | 299 | 6502 | 3359 | 2224 | 1882 | 2036 | 340 | 135 | 39 | 30 | 16 | 9 |
| 2 | TOTAL ASSETS | 21031785 | - | 250045 | 524783 | 811905 | 1337874 | 4362259 | 2317854 | 2067387 | 1335471 | 2039318 | 2483363 | 3501526 |
| 3 | CASH | 1237486 | - | 44972 | 62750 | 101567 | 137145 | 328919 | 126266 | 111282 | 66304 | 105178 | 46425 | 106678 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 8426879 | - | 56085 | 176226 | 270271 | 508390 | 1661775 | 900457 | 878863 | 644716 | 803931 | 1271033 | 1255130 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 199961 | - | *1669 | *795 | 2633 | 8870 | 54383 | 19963 | 22725 | 12470 | 19831 | 29291 | 27332 |
| 6 | INVENTORIES | 6097983 | - | 62359 | 166133 | 281673 | 388787 | 1443688 | 737978 | 696336 | 362120 | 511584 | 568211 | 879113 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 55711 | - | - | *2906 | - | *2494 | *26830 | *925 | 740 | - | - | 1000 | 20818 |
| 8 | STATE AND LOCAL | 22648 | - | - | - | - | - | - | - | - | - | 52 | - | 22596 |
| 9 | OTHER CURRENT ASSETS | 683779 | - | 14959 | 11796 | 16271 | 39518 | 136602 | 114422 | 49713 | 26195 | 176759 | 36334 | 61210 |
| 10 | LOANS TO STOCKHOLDERS | 116177 | - | *8196 | *5058 | *14841 | 17382 | 32711 | 5888 | 2587 | 2541 | 3377 | 3010 | 20586 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 206924 | - | *2835 | - | *1062 | *2235 | *1940 | *8105 | *2075 | 630 | 77492 | - | 110549 |
| 12 | OTHER INVESTMENTS | 1674436 | - | 11994 | *9903 | 27259 | 58839 | 261255 | 177555 | 126831 | 97643 | 161790 | 187475 | 553891 |
| 13 | DEPRECIABLE ASSETS | 2971327 | - | 86760 | 134086 | 156125 | 250856 | 663009 | 291245 | 237807 | 142701 | 187700 | 260717 | 560321 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1208047 | - | 45139 | 68687 | 76143 | 113974 | 309815 | 124378 | 96470 | 58861 | 68799 | 84195 | 161587 |
| 15 | DEPLETABLE ASSETS | *14281 | - | - | - | - | - | *131 | *1422 | - | - | - | 630 | 12099 |
| 16 | LESS: ACCUMULATED DEPLETION | *2230 | - | - | - | - | - | *123 | *202 | - | - | - | 97 | 1807 |
| 17 | LAND | 214608 | - | *385 | *10306 | 6004 | 21482 | 30937 | 24282 | 16017 | 8637 | 24615 | 11738 | 60205 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 53614 | - | *228 | *649 | 1108 | 4567 | 14161 | 4716 | 3095 | 595 | 5591 | 17870 | 1034 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 16870 | - | *114 | *382 | 434 | 2248 | 4800 | *1960 | 1150 | 149 | 3368 | 2182 | 81 |
| 20 | OTHER ASSETS | 683039 | - | 8192 | 14835 | 14934 | 31272 | 129423 | 71096 | 62385 | 54866 | 73247 | 194685 | 28104 |
| 21 | TOTAL LIABILITIES | 21031785 | - | 250045 | 524783 | 811905 | 1337874 | 4362259 | 2317854 | 2067387 | 1335471 | 2039318 | 2483363 | 3501526 |
| 22 | ACCOUNTS PAYABLE | 4397606 | - | 60423 | 126810 | 212502 | 318763 | 1227945 | 571084 | 457820 | 238195 | 242314 | 308554 | 633195 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2878278 | - | 17620 | 78992 | 38764 | 135144 | 517476 | 310562 | 338011 | 240999 | 389762 | 248143 | 562805 |
| 24 | OTHER CURRENT LIABILITIES | 1699762 | - | 21113 | 38400 | 65175 | 115653 | 333108 | 138034 | 172400 | 94387 | 210487 | 258006 | 253000 |
| 25 | LOANS FROM STOCKHOLDERS | 522666 | - | 59206 | 26606 | 63430 | 58819 | 86975 | 53538 | 15869 | 16667 | 71627 | - | 69930 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1584560 | - | *19281 | 52716 | 83578 | 123260 | 260713 | 168506 | 143913 | 113707 | 232307 | 308288 | 78292 |
| 27 | OTHER LIABILITIES | 361403 | - | 3641 | 12917 | 7581 | 10422 | 51039 | 45817 | 21702 | 20530 | 56828 | 39921 | 91004 |
| 28 | CAPITAL STOCK | 1478582 | - | 35718 | 82441 | 56157 | 59487 | 198252 | 88341 | 120830 | 101470 | 85427 | 332285 | 318172 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 626405 | - | 36949 | *6397 | 30063 | 6973 | 157598 | 76862 | 56205 | 63429 | 89444 | 56823 | 45663 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 38342 | - | *16 | - | *2635 | *177 | *18631 | - | - | 433 | 1048 | - | 15403 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7668947 | - | 19674 | 104051 | 257380 | 554081 | 1590477 | 883542 | 766641 | 453483 | 662945 | 931713 | 1444960 |
| 32 | LESS: COST OF TREASURY STOCK | 224766 | - | *23597 | *4547 | *5360 | 44905 | 79953 | 18434 | 26004 | 7829 | 2870 | 369 | 10897 |
| 33 | TOTAL RECEIPTS | 44298477 | 361680 | 1112543 | 1569625 | 2204676 | 3545108 | 10940931 | 5641309 | 4863927 | 2205893 | 3045659 | 3358225 | 5448902 |
| 34 | BUSINESS RECEIPTS | 43175957 | 359923 | 1008493 | 1476994 | 2172201 | 3481513 | 10780264 | 5531952 | 4776596 | 2125016 | 2951699 | 3211843 | 5299462 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 7881 | 36 | *163 | - | - | *225 | 2477 | *1700 | 631 | 230 | 123 | 5 | 2292 |
| 36 | STATE AND LOCAL | *1430 | - | - | - | - | *25 | - | *4 | - | - | 4 | - | 1397 |
| 37 | OTHER INTEREST | 488120 | *125 | 2546 | 4506 | 8505 | 14044 | 51496 | 36722 | 39649 | 44888 | 67887 | 92288 | 125465 |
| 38 | RENTS | 70933 | - | - | *6338 | *2015 | 3304 | 11232 | 5637 | 3328 | 13710 | 1783 | 22295 | 1291 |
| 39 | ROYALTIES | 9970 | - | - | *4144 | *128 | - | *6 | *101 | 4675 | 43 | 265 | 607 | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *3864 | - | - | - | *3551 | *106 | *196 | - | *11 | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 15456 | - | *111 | *7 | *112 | *4799 | 1610 | *526 | 2037 | 762 | 1571 | 895 | 3027 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 19785 | *325 | *407 | - | - | 414 | 3227 | 1569 | 621 | 119 | 833 | 10634 | 1637 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 28375 | - | - | *395 | *388 | *1591 | 6477 | 1159 | 7111 | 649 | 1786 | 3190 | 5629 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *7057 | - | - | - | - | - | *5237 | 622 | 152 | - | 242 | - | 804 |
| 45 | OTHER RECEIPTS | 469650 | *1271 | *100824 | 77240 | 17777 | 39087 | 78708 | 61319 | 29117 | 20475 | 19466 | 16468 | 7898 |
| 46 | TOTAL DEDUCTIONS | 41973640 | 374042 | 1093701 | 1554475 | 2140479 | 3386926 | 10516900 | 5429259 | 4631441 | 2024995 | 2839179 | 3093564 | 4888680 |
| 47 | COST OF SALES AND OPERATIONS | 31972004 | 288802 | 554558 | 932452 | 1529439 | 2432211 | 8094734 | 4375760 | 3763911 | 1601162 | 2307162 | 2283417 | 3808396 |
| 48 | COMPENSATION OF OFFICERS | 984634 | *8821 | 105091 | 135383 | 119075 | 164173 | 290607 | 73894 | 44801 | 10778 | 11568 | 14509 | 5933 |
| 49 | REPAIRS | 78281 | *582 | 2621 | 10017 | 4443 | 6519 | 19555 | 7848 | 7214 | 3957 | 3932 | 6613 | 4979 |
| 50 | BAD DEBTS | 160248 | *326 | *1363 | 4104 | 4837 | 10960 | 52501 | 23294 | 14733 | 8607 | 10685 | 16765 | 12075 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 404306 | 2837 | 35290 | 31953 | 32544 | 39526 | 98659 | 38092 | 25952 | 14265 | 14300 | 47872 | 23016 |
| 52 | TAXES PAID | 564543 | 3674 | 23619 | 33697 | 34803 | 45832 | 143204 | 59379 | 54095 | 24720 | 24596 | 22729 | 94194 |
| 53 | INTEREST PAID | 666145 | *11433 | 9298 | 13721 | 15684 | 32380 | 136800 | 73874 | 82159 | 51511 | 64938 | 87695 | 86652 |
| 54 | CONTRIBUTIONS OR GIFTS | 12246 | *14 | *312 | 128 | 307 | 791 | 2470 | 1671 | 1207 | 243 | 338 | 135 | 4630 |
| 55 | AMORTIZATION | 6606 | 1 | *25 | *120 | 415 | 256 | 2050 | 503 | 562 | 270 | 309 | 1978 | 117 |
| 56 | DEPRECIATION | 327190 | *804 | 14091 | 16750 | 23643 | 29746 | 79949 | 31460 | 22460 | 11495 | 15059 | 29410 | 52324 |
| 57 | DEPLETION | *347 | - | - | - | - | - | *1 | *143 | 176 | - | - | 2 | 24 |
| 58 | ADVERTISING | 483132 | *355 | 12089 | 17328 | 21629 | 21532 | 67362 | 34218 | 52284 | 29014 | 65329 | 41987 | 120006 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 195205 | *828 | *6025 | *3394 | 17894 | 24545 | 58176 | 17574 | 12919 | 4532 | 3211 | 6994 | 39113 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 117301 | *687 | 10836 | 3853 | 3325 | 9832 | 29077 | 14040 | 9637 | 4779 | 7662 | 9039 | 14535 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2859 | 4 | - | *381 | *404 | *16 | 1038 | 353 | *108 | 133 | 38 | 203 | 181 |
| 62 | OTHER DEDUCTIONS | 5998593 | 54873 | 318485 | 351195 | 332035 | 568608 | 1440716 | 677157 | 539223 | 259528 | 310053 | 524216 | 622504 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2324837 | -12362 | 18842 | 15150 | 64197 | 158182 | 424031 | 212051 | 232486 | 180898 | 206480 | 264661 | 560222 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *6163 | - | - | - | - | - | - | *4604 | - | - | 230 | 552 | 778 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 2329570 | -12362 | 18842 | 15150 | 64197 | 158157 | 424031 | 216651 | 232486 | 180898 | 206705 | 265212 | 559603 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 819414 | -12362 | -3773 | -3644 | 21932 | 84937 | 208365 | 92818 | 105302 | 11208 | 66690 | -7625 | 255566 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 58900 | - | 16183 | *-2453 | *6224 | *13900 | *15971 | *8688 | 387 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 1451255 | -0 | 6432 | 21247 | 36041 | 59320 | 199694 | 115145 | 126797 | 169690 | 140015 | 272837 | 304037 |
| 69 | STAT SPEC DEDS, TOTAL | 49055 | *55 | *964 | *1166 | *477 | *445 | 8244 | 2634 | 6841 | 3948 | 1134 | 20208 | 2938 |
| 70 | NET OPERATING LOSS DEDUCTION | 42222 | *55 | *964 | *862 | *148 | *170 | 6954 | *1998 | 6533 | 3935 | 1112 | 19491 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 6832 | - | - | *304 | *330 | *275 | 1290 | 636 | 308 | 13 | 22 | 717 | 2938 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1073883 | *5558 | 16210 | 34748 | 44193 | 91190 | 248324 | 117102 | 122356 | 33919 | 86138 | 21516 | 252628 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 6773 | - | - | - | *32 | *36 | 1034 | *264 | 446 | 740 | 977 | 218 | 3027 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 429253 | *2299 | 3089 | 8476 | 9550 | 26199 | 93724 | 50606 | 55052 | 14966 | 39302 | 10080 | 115910 |
| 76 | REG AND ALTERNATIVE TAX | 427186 | *2226 | 3033 | 8378 | 9476 | 26062 | 93148 | 50487 | 54891 | 14937 | 39220 | 9800 | 115529 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1801 | *74 | *56 | *98 | *73 | *138 | 576 | 119 | 162 | 29 | 78 | 208 | 190 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 266 | - | - | - | - | - | - | - | - | - | 4 | 71 | 191 |
| 79 | FOREIGN TAX CREDIT | 3624 | - | - | - | - | - | *4 | *854 | 354 | 55 | 980 | 248 | 1129 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 93 | - | - | - | - | 93 | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 27489 | *38 | *399 | 1120 | 1701 | 2144 | 6818 | 1787 | 2695 | 314 | 1918 | 808 | 7747 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *131 | - | - | - | - | - | *104 | *8 | 7 | - | - | - | 12 |
| 83 | JOBS CREDIT | 1541 | - | *97 | *188 | *137 | *17 | 767 | *109 | 54 | 1 | 65 | 8 | 98 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 711 | - | - | - | - | - | *276 | *62 | 83 | - | 105 | - | 185 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 540718 | *538 | *3811 | *1174 | 19713 | 20341 | 103597 | 62788 | 50381 | 76379 | 64484 | 68343 | 67170 |
| 88 | CORPORATION'S OWN STOCK | 33258 | - | *540 | - | - | - | *5772 | - | 1153 | 2536 | 63 | 6313 | 16881 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 424466 | *1285 | 22444 | 21102 | 27010 | 33650 | 92817 | 36052 | 34773 | 16588 | 25024 | 33932 | 79790 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 374436 | *1285 | 10503 | 15709 | 19608 | 27206 | 82681 | 33262 | 32232 | 17615 | 24967 | 31901 | 77467 |

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

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

MINOR INDUSTRY 5070

RETURNS WITH AND WITHOUT NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 8778 | *160 | 777 | 1786 | 2127 | 1755 | 1919 | 149 | 80 | 14 | 5 | 6 | ** |
| 2 TOTAL ASSETS | 11407717 | - | 27257 | 294275 | 778870 | 1190812 | 3791359 | 977041 | 1170547 | 496945 | 318991 | 2361620 | ** |
| 3 CASH | 810505 | - | *414 | 39519 | 73336 | 88824 | 280944 | 52598 | 40935 | 14193 | 14339 | 205403 | ** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 3517975 | - | *1038 | 86424 | 239276 | 392257 | 1278903 | 325917 | 388113 | 157549 | 78452 | 560045 | ** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 109193 | - | - | *727 | 4212 | 10962 | 47218 | 9394 | 23626 | 3861 | 3419 | 5775 | ** |
| 6 INVENTORIES | 3992010 | - | *5142 | 81876 | 230445 | 477177 | 1510176 | 389883 | 471947 | 193869 | 110498 | 520998 | ** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *4964 | - | - | - | *3641 | *752 | - | *411 | 14 | - | 21 | 125 | ** |
| 8 STATE AND LOCAL | *7397 | - | - | - | - | *77 | *520 | *6592 | 209 | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 423375 | - | *4414 | *15481 | 25372 | 48055 | 88995 | 36941 | 47812 | 11016 | 8363 | 136925 | ** |
| 10 LOANS TO STOCKHOLDERS | 81628 | - | *6013 | *15496 | 17457 | 8752 | 19456 | *2710 | 2708 | - | 7544 | 1492 | ** |
| 11 MORTGAGE AND REAL ESTATE LOANS | 32664 | - | - | - | *13059 | *9398 | *5035 | *383 | 544 | - | 3118 | 1128 | ** |
| 12 OTHER INVESTMENTS | 980352 | - | *211 | *15387 | 79389 | 48457 | 203398 | 37752 | 80226 | 10939 | 51926 | 452668 | ** |
| 13 DEPRECIABLE ASSETS | 2306872 | - | *20947 | 68067 | 175897 | 191250 | 695190 | 180498 | 209108 | 119260 | 51914 | 594742 | ** |
| 14 LESS: ACCUMULATED DEPRECIATION | 981647 | - | *11645 | 33921 | 86417 | 91965 | 340409 | 81703 | 87318 | 39436 | 19804 | 189029 | ** |
| 15 DEPLETABLE ASSETS | *23885 | - | - | - | - | - | *146 | - | - | 43 | - | 23697 | ** |
| 16 LESS: ACCUMULATED DEPLETION | 12671 | - | - | - | - | - | - | - | - | -0 | - | 12671 | ** |
| 17 LAND | 176516 | - | - | *848 | *4576 | 8618 | 52882 | 16836 | 19317 | 12026 | 5587 | 55827 | ** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 30154 | - | - | *376 | *65 | *2211 | 6530 | *2164 | 7028 | *6783 | 252 | 4746 | ** |
| 19 LESS: ACCUMULATED AMORTIZATION | 14948 | - | - | *204 | *52 | *1120 | 3150 | *143 | 4638 | *4753 | 10 | 877 | ** |
| 20 OTHER ASSETS | 137880 | - | *722 | 5656 | 7039 | 19034 | 39961 | 15596 | 18167 | *9318 | 10211 | 12176 | ** |
| 21 TOTAL LIABILITIES | 11407717 | - | 27257 | 294275 | 778870 | 1190812 | 3791359 | 977041 | 1170547 | 496945 | 318991 | 2361620 | ** |
| 22 ACCOUNTS PAYABLE | 2392865 | - | *165 | 68999 | 197740 | 260252 | 866760 | 175626 | 246766 | 97767 | 46981 | 431807 | ** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1334925 | - | *6385 | 18664 | 48726 | 114605 | 447880 | 168322 | 182808 | *41854 | 15848 | 289832 | ** |
| 24 OTHER CURRENT LIABILITIES | 892799 | - | *5244 | 19129 | 69618 | 106397 | 301110 | 61421 | 73453 | 28774 | 37078 | 190574 | ** |
| 25 LOANS FROM STOCKHOLDERS | 277199 | - | *973 | *19687 | 21302 | 77643 | 97356 | *7762 | 5611 | - | 5009 | 41857 | ** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1515354 | - | *963 | 37932 | 89176 | 91585 | 331448 | 111024 | 134070 | 61964 | 37257 | 619935 | ** |
| 27 OTHER LIABILITIES | 254069 | - | - | 4086 | 12115 | 10587 | 29735 | 14963 | 40965 | 19626 | 46270 | 75723 | ** |
| 28 CAPITAL STOCK | 869627 | - | 4892 | 24349 | 68096 | 87219 | 259204 | 71232 | 63591 | 13393 | 15123 | 262529 | ** |
| 29 PAID-IN OR CAPITAL SURPLUS | 291931 | - | - | *4666 | 8478 | 29058 | 107141 | 12172 | 32466 | *46604 | 39852 | 11493 | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 44093 | - | - | - | *106 | *6955 | *29889 | - | 936 | - | 33 | 6174 | ** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3796165 | - | *8648 | 100324 | 298109 | 466837 | 1440139 | 368261 | 407871 | 192394 | 81351 | 432231 | ** |
| 32 LESS: COST OF TREASURY STOCK | 261310 | - | *12 | *3562 | *34597 | 60325 | 119302 | 13744 | 17990 | *5432 | 5811 | 536 | - |
| 33 TOTAL RECEIPTS | 27594708 | *110789 | *248286 | 789033 | 2182067 | 3335474 | 9870043 | 2360927 | 2734117 | 1230685 | 660503 | 4072784 | ** |
| 34 BUSINESS RECEIPTS | 27061366 | *107043 | *242834 | 761385 | 2146209 | 3254533 | 9721428 | 2327882 | 2703826 | 1211492 | 647404 | 3937331 | ** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 3230 | - | - | - | *755 | *89 | *1021 | *621 | 284 | - | - | 458 | ** |
| 36 STATE AND LOCAL | *89 | - | - | - | *17 | - | *60 | - | 12 | -0 | - | - | - |
| 37 OTHER INTEREST | 165553 | *284 | *856 | 4644 | 12277 | 11192 | 46746 | 9574 | 13987 | 9447 | 5249 | 51297 | ** |
| 38 RENTS | 21247 | *145 | - | *23 | *3820 | 2292 | 5045 | 1484 | 2014 | *366 | 343 | 5714 | ** |
| 39 ROYALTIES | *483 | - | - | - | - | - | - | *21 | 20 | 4 | 4 | 434 | ** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *413 | - | - | - | - | - | *372 | - | 39 | 2 | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 43295 | *5 | - | *2721 | *513 | *2071 | 2102 | *1726 | 1030 | 401 | 4329 | 28397 | ** |
| 42 NET GAIN, NONCAPITAL ASSETS | 8675 | *7 | - | *591 | *764 | 1940 | 1401 | 235 | 254 | *282 | 46 | 3155 | ** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 25276 | - | - | *535 | *720 | *856 | 9198 | *1392 | 423 | *144 | 31 | 11976 | ** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *18 | - | - | - | - | - | *2 | - | 13 | - | - | 3 | ** |
| 45 OTHER RECEIPTS | 265064 | *3306 | *4596 | *19134 | 16991 | 62501 | 82667 | 17991 | 12216 | *8546 | 3097 | 34019 | ** |
| 46 TOTAL DEDUCTIONS | 26934419 | *114482 | 250107 | 768537 | 2132366 | 3259749 | 9586029 | 2293218 | 2653135 | 1185132 | 623531 | 4068132 | ** |
| 47 COST OF SALES AND OPERATIONS | 20458277 | *88961 | *179246 | 464675 | 1541607 | 2382596 | 7223531 | 1742307 | 2086068 | 933190 | 500193 | 3315903 | ** |
| 48 COMPENSATION OF OFFICERS | 788386 | *3290 | *17737 | 84959 | 111589 | 143552 | 318117 | 44342 | 32895 | 10464 | 4805 | 16637 | ** |
| 49 REPAIRS | 64898 | *296 | *345 | 1390 | 5863 | 8088 | 21634 | 3815 | 6620 | *1850 | 933 | 14064 | ** |
| 50 BAD DEBTS | 118121 | *1937 | *95 | 4503 | 11986 | 13218 | 48193 | 11599 | 11080 | 5383 | 2120 | 8007 | ** |
| 51 RENT PAID ON BUSINESS PROPERTY | 271904 | *1085 | *2366 | 10374 | 27020 | 41269 | 95825 | 19247 | 23972 | 10169 | 3726 | 36852 | ** |
| 52 TAXES PAID | 365003 | *1241 | *3438 | 14326 | 31640 | 58480 | 131933 | 33727 | 31081 | 15282 | 8921 | 34934 | ** |
| 53 INTEREST PAID | 427645 | *685 | *703 | 7919 | 23904 | 44320 | 115532 | 41691 | 55288 | 18972 | 12656 | 105977 | ** |
| 54 CONTRIBUTIONS OR GIFTS | 6546 | *16 | - | *168 | 645 | 727 | 2677 | 655 | 981 | *132 | 447 | 99 | ** |
| 55 AMORTIZATION | 3174 | *197 | - | *60 | *112 | 322 | 1209 | *40 | 825 | *104 | 48 | 256 | ** |
| 56 DEPRECIATION | 238513 | *647 | *4584 | 9872 | 20464 | 25069 | 88647 | 16417 | 19314 | 10398 | 4927 | 38174 | ** |
| 57 DEPLETION | *1036 | - | - | - | *475 | - | *374 | - | 90 | 14 | 11 | 73 | ** |
| 58 ADVERTISING | 103364 | *369 | *572 | 3705 | 7063 | 15764 | 38282 | 8424 | 8471 | 4255 | 7946 | 8513 | ** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 166996 | 71 | *3354 | *4949 | 10115 | 27401 | 75006 | 11614 | 11784 | 4750 | 2215 | 15738 | ** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 107586 | *519 | *142 | *5702 | 8146 | 13106 | 31155 | 7705 | 10278 | 5344 | 2322 | 23165 | ** |
| 61 NET LOSS, NONCAPITAL ASSETS | 7054 | *143 | - | - | *5001 | *52 | 272 | *109 | 304 | 1117 | 47 | 9 | ** |
| 62 OTHER DEDUCTIONS | 3805916 | *15025 | *37527 | 155936 | 326736 | 485786 | 1393642 | 351524 | 354083 | 163709 | 72215 | 449733 | ** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 660289 | *-3692 | *-1821 | 20496 | 49701 | 75724 | 284014 | 67709 | 80982 | 45553 | 36972 | 4652 | ** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 4571 | - | - | - | - | - | - | - | 4530 | - | 11 | 29 | ** |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 664771 | *-3692 | *-1821 | 20496 | 49684 | 75724 | 283954 | 67709 | 85500 | 45553 | 36984 | 4681 | ** |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 543508 | *-3692 | *-5385 | 12767 | 28666 | 69213 | 237246 | 58058 | 71682 | 33288 | 36984 | 4681 | ** |
| 67 NET INC. (LESS DEF), FORMS 1120S | 37575 | - | *2419 | *1866 | *15169 | *2701 | *15420 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | 83688 | - | *1144 | *5863 | *5849 | *3810 | 31288 | 9651 | 13818 | 12264 | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 22097 | - | - | *2888 | *3054 | *1097 | 8232 | *1358 | 765 | *122 | 27 | 4553 | ** |
| 70 NET OPERATING LOSS DEDUCTION | 11295 | - | - | *2433 | *2442 | *370 | *5017 | *664 | 369 | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 10802 | - | - | *455 | *612 | *727 | 3215 | *694 | 396 | *122 | 27 | 4553 | ** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 661560 | *1057 | *1651 | 22853 | 51060 | 89593 | 261551 | 63862 | 83133 | *39178 | 39394 | 8228 | ** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 7140 | - | - | - | *16 | - | *1032 | *907 | 361 | 401 | 4178 | 244 | ** |
| 75 INC TAX (BEFORE CRED), TOTAL | 244670 | *405 | *346 | 4220 | 10891 | 25097 | 98744 | 27406 | 37311 | *17956 | 17335 | 4959 | ** |
| 76 REG AND ALTERNATIVE TAX | 242300 | *405 | *281 | 4174 | 10775 | 24883 | 98441 | 27349 | 37178 | *17828 | 17304 | 3683 | ** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1402 | - | *66 | *46 | *116 | 215 | 302 | 57 | 133 | *121 | 31 | 315 | ** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 968 | - | - | - | - | - | - | - | -0 | 7 | - | 961 | ** |
| 79 FOREIGN TAX CREDIT | *195 | - | - | - | *7 | - | *188 | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 14022 | *28 | *41 | 814 | 973 | 1681 | 5519 | 894 | 2611 | *512 | 398 | 551 | ** |
| 82 WORK INCENTIVE (WIN) CREDIT | *33 | - | - | - | - | - | *7 | *12 | 7 | 3 | 2 | 1 | - |
| 83 JOBS CREDIT | 480 | - | - | - | - | *43 | *292 | *13 | *62 | *53 | 6 | 12 | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *124 | - | - | - | - | - | *36 | - | 73 | - | 16 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 94332 | 133 | *5123 | *3050 | 11649 | 8659 | 37558 | 6367 | 5245 | *13512 | 1951 | 1086 | - |
| 88 CORPORATION'S OWN STOCK | *2366 | - | - | - | - | - | *1324 | - | 695 | 348 | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 267613 | *471 | *3589 | 16508 | 18987 | 25853 | 98923 | 14318 | 26631 | 13977 | 6571 | 41785 | ** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 222351 | *308 | *1679 | 11906 | 11775 | 19967 | 78377 | 12509 | 25310 | 13163 | 6122 | 41236 | ** |

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

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

MINOR INDUSTRY 5098

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

MINOR INDUSTRY 5110

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 6623 | *327 | 2586 | 925 | 1257 | 815 | 573 | 68 | 50 | 14 | 5 | ** | 3 |
| 2 | TOTAL ASSETS | 5874414 | - | 75922 | 154486 | 449135 | 553779 | 1275404 | 443715 | 702952 | 520225 | 491976 | ** | 1206821 |
| 3 | CASH | 318528 | - | 4613 | 11352 | 64766 | 67743 | 83522 | 15046 | 32171 | 15045 | 388 | ** | 23881 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2236597 | - | *19276 | 71111 | 170157 | 196569 | 546460 | 231939 | 341375 | 194885 | 199226 | ** | 265599 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 48461 | - | *2 | *991 | 2890 | 2941 | 12232 | 5563 | 9436 | 4252 | 1660 | ** | 8492 |
| 6 | INVENTORIES | 1200611 | - | *13543 | 40900 | 115456 | 175685 | 309771 | 98842 | 145652 | 76454 | 56218 | ** | 168090 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *46041 | - | - | - | - | - | *3227 | - | 95 | - | - | - | 42719 |
| 8 | STATE AND LOCAL | *313 | - | - | *157 | - | - | *156 | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 130656 | - | *331 | *3715 | 18373 | 16370 | 31181 | 8036 | 25511 | 4502 | 9678 | ** | 12959 |
| 10 | LOANS TO STOCKHOLDERS | 27125 | - | *8088 | *198 | *5645 | *5688 | 6510 | *321 | 611 | - | 65 | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *19571 | - | *2 | - | *3863 | - | *15215 | - | *490 | - | - | - | - |
| 12 | OTHER INVESTMENTS | 675592 | - | *8865 | 123 | 30663 | 31117 | 51870 | 32914 | 70922 | 103635 | 208848 | ** | 136634 |
| 13 | DEPRECIABLE ASSETS | 1588416 | - | 27468 | 48872 | 70499 | 95355 | 323877 | 79937 | 117319 | 112833 | 16098 | ** | 696157 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 677508 | - | 10102 | 23769 | 39580 | 51412 | 147591 | 29453 | 51166 | 46987 | 4914 | ** | 272534 |
| 15 | DEPLETABLE ASSETS | 130912 | - | - | - | - | - | - | - | 2816 | - | - | - | 128096 |
| 16 | LESS: ACCUMULATED DEPLETION | 21735 | - | - | - | - | - | - | - | 350 | - | - | - | 21385 |
| 17 | LAND | 63368 | - | *2138 | - | *893 | *3613 | 20906 | *6026 | 8245 | 8892 | 597 | - | 12058 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 24452 | - | *46 | *605 | *2168 | *6796 | *6232 | *123 | 3037 | 3857 | - | - | 1587 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 6969 | - | *27 | *87 | *1188 | *1595 | *1743 | *39 | 1016 | 696 | - | - | 578 |
| 20 | OTHER ASSETS | 166907 | - | *1682 | *2299 | 10312 | 10792 | 38043 | 5587 | 16674 | 52057 | 7433 | - | 22030 |
| 21 | TOTAL LIABILITIES | 5874414 | - | 75922 | 154486 | 449135 | 553779 | 1275404 | 443715 | 702952 | 520225 | 491976 | ** | 1206821 |
| 22 | ACCOUNTS PAYABLE | 1443058 | - | *8883 | 67363 | 108405 | 170979 | 309435 | 100499 | 186119 | 65454 | 160215 | ** | 265706 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 508445 | - | *13167 | *25418 | 28975 | 55696 | 144867 | 51512 | 65749 | 38072 | 8638 | ** | 76349 |
| 24 | OTHER CURRENT LIABILITIES | 583204 | - | *1370 | 10290 | 35748 | 54888 | 108825 | 25839 | 64340 | 35112 | 14780 | ** | 232013 |
| 25 | LOANS FROM STOCKHOLDERS | 118617 | - | *21746 | *10922 | *13602 | *10756 | 58297 | *324 | 970 | - | 2000 | ** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 706331 | - | *2041 | *6998 | 44197 | 30564 | 126853 | 38419 | 69735 | 65265 | 32078 | - | 290180 |
| 27 | OTHER LIABILITIES | 252859 | - | *954 | *913 | *1400 | *307 | 15225 | 11898 | 16000 | 8354 | 129910 | ** | 67897 |
| 28 | CAPITAL STOCK | 250178 | - | 21714 | 12279 | 37670 | 49704 | 75104 | 17607 | 23678 | 9302 | 474 | ** | 2645 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 260334 | - | *-488 | 3 | *1435 | 6413 | 28990 | *2392 | 28363 | 50157 | 7583 | - | 135486 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *8362 | - | *3 | - | *1383 | - | *5270 | - | *1707 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1819700 | - | 9878 | 24622 | 182538 | 183383 | 426328 | 205005 | 254396 | 254594 | 136299 | ** | 142659 |
| 32 | LESS: COST OF TREASURY STOCK | 76674 | - | *3346 | *4322 | *6219 | *8911 | 23790 | *9779 | 8106 | 6085 | - | - | 6115 |
| 33 | TOTAL RECEIPTS | 18261517 | *126483 | 759765 | 659820 | 1660750 | 1932503 | 4150896 | 1706957 | 2311849 | 1337377 | 1350530 | ** | 2264589 |
| 34 | BUSINESS RECEIPTS | 17969392 | *125432 | 750554 | 654487 | 1645367 | 1914330 | 4089244 | 1690124 | 2273464 | 1305654 | 1336560 | ** | 2184175 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 4672 | - | - | - | *57 | - | *1336 | - | 757 | - | - | - | 2522 |
| 36 | STATE AND LOCAL | *12 | - | - | - | - | - | *11 | - | - | 2 | - | - | - |
| 37 | OTHER INTEREST | 79665 | 83 | *365 | *602 | 7663 | 6883 | 11892 | 6930 | 12192 | 11471 | 7714 | ** | 13869 |
| 38 | RENTS | 13553 | 217 | - | - | - | *853 | 4561 | *1495 | 4385 | 1792 | 153 | ** | 98 |
| 39 | ROYALTIES | *234 | 33 | - | - | - | - | *187 | - | 13 | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *20 | - | - | - | - | *20 | - | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 39669 | - | - | *344 | *1557 | *298 | *1600 | *65 | 1566 | 501 | - | - | 33738 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 5629 | - | *332 | - | *41 | *234 | 205 | *42 | 297 | 147 | 4316 | ** | 15 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 28948 | 286 | - | - | *394 | *1433 | *765 | *515 | 3421 | 1939 | 15 | - | 20181 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 770 | - | - | - | - | - | - | - | 38 | - | - | - | 732 |
| 45 | OTHER RECEIPTS | 118951 | *431 | *8513 | *4386 | 5671 | 8452 | 41093 | 7786 | 15715 | 15873 | 1772 | ** | 9259 |
| 46 | TOTAL DEDUCTIONS | 17926162 | *125075 | 747287 | 663705 | 1612284 | 1896603 | 4053674 | 1653188 | 2253206 | 1241896 | 1315866 | ** | 2363380 |
| 47 | COST OF SALES AND OPERATIONS | 14323975 | *110796 | 563174 | 490342 | 1221119 | 1500220 | 3151995 | 1424241 | 1888283 | 1039252 | 1237529 | ** | 1697025 |
| 48 | COMPENSATION OF OFFICERS | 399060 | *2684 | *61125 | *35401 | 65991 | 74147 | 100387 | 22870 | 19131 | 7718 | 3639 | ** | 5967 |
| 49 | REPAIRS | 56954 | -0 | *531 | *2059 | 4396 | 1583 | 9194 | 2473 | 4495 | 1808 | 421 | ** | 29993 |
| 50 | BAD DEBTS | 45891 | 83 | *696 | *2631 | 5855 | 3621 | 13097 | 3381 | 6247 | 2800 | 1128 | ** | 6352 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 118523 | *546 | *6894 | 9783 | 17277 | 14071 | 31981 | 10986 | 12582 | 7738 | 3799 | ** | 2865 |
| 52 | TAXES PAID | 166622 | *594 | 5755 | 7469 | 21136 | 21998 | 43986 | 13525 | 18114 | 10660 | 3778 | ** | 19606 |
| 53 | INTEREST PAID | 212907 | *1698 | *3254 | 5521 | 12076 | 14509 | 40866 | 10971 | 25314 | 13726 | 7374 | ** | 77598 |
| 54 | CONTRIBUTIONS OR GIFTS | 5108 | 1 | *133 | *51 | 364 | 808 | 1087 | 388 | 765 | 440 | 17 | ** | 1055 |
| 55 | AMORTIZATION | 1333 | 2 | *34 | *31 | *107 | *297 | 567 | *59 | 110 | 2 | 33 | ** | 91 |
| 56 | DEPRECIATION | 143490 | *201 | 4948 | 8485 | 10395 | 9890 | 36668 | 7296 | 13280 | 7655 | 3082 | ** | 41590 |
| 57 | DEPLETION | *62 | - | - | - | - | - | *27 | - | 25 | - | - | - | 9 |
| 58 | ADVERTISING | 35136 | 1120 | *591 | *7163 | 3661 | 3365 | 10741 | 1783 | 2949 | 2130 | 1429 | ** | 204 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 63517 | 62 | *1621 | - | *12810 | 12840 | 15532 | 6119 | 6207 | 3992 | 1065 | ** | 3268 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 45754 | *78 | *1365 | *1517 | 3687 | 5284 | 14937 | 3978 | 5808 | 4086 | 1338 | ** | 3676 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 421 | - | - | *37 | *23 | - | *124 | *24 | 191 | 13 | 8 | ** | -0 |
| 62 | OTHER DEDUCTIONS | 2307409 | *7210 | 97166 | 93214 | 233386 | 233970 | 582485 | 145094 | 249703 | 139874 | 51226 | ** | 474080 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 335355 | *1408 | 12478 | -3885 | 48466 | 35901 | 97222 | 53769 | 58643 | 95481 | 34664 | ** | -98791 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 154 | - | - | - | - | - | - | - | 27 | - | - | - | 126 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 335496 | *1408 | 12478 | -3885 | 48466 | 35901 | 97211 | 53769 | 58670 | 95480 | 34664 | ** | -98665 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 136017 | *1408 | *10341 | *-4615 | 34581 | 28404 | 66293 | 33731 | 32290 | 22582 | 9667 | ** | -98665 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 9237 | - | *2065 | *361 | *4016 | - | *2795 | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 190243 | - | *73 | *369 | *9868 | 7497 | 28123 | 20038 | 26381 | 72898 | 24997 | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 22814 | - | *1384 | *564 | *915 | *2745 | *5950 | *232 | 1660 | 1353 | - | - | 8011 |
| 70 | NET OPERATING LOSS DEDUCTION | 9931 | - | *1384 | *564 | *580 | *1527 | *5809 | - | - | - | - | - | 67 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 12884 | - | - | - | *335 | *1218 | *141 | *232 | 1660 | 1353 | - | - | 7944 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 393692 | *1946 | *12083 | *3907 | 40749 | 39453 | 72273 | 35063 | 37830 | 25381 | 16631 | ** | 108577 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 35759 | - | - | - | *15 | - | - | *65 | 1441 | 501 | - | - | 33738 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 147428 | *672 | *2682 | *657 | 9133 | 11827 | 27642 | 15252 | 16623 | 11443 | 7644 | ** | 43854 |
| 76 | REG AND ALTERNATIVE TAX | 147035 | *672 | *2649 | *657 | 9113 | 11788 | 27487 | 15224 | 16545 | 11426 | 7631 | ** | 43844 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 364 | *-0 | *33 | - | *21 | *39 | 155 | *27 | 49 | 17 | 13 | ** | 10 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 29 | - | - | - | - | - | - | - | 29 | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | 1098 | - | - | - | - | - | - | - | 31 | - | - | - | 1067 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 13919 | *24 | *500 | *645 | 616 | 891 | 2114 | 510 | 897 | 898 | 852 | ** | 5971 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *136 | - | - | - | *90 | - | *25 | - | 4 | 17 | - | - | - |
| 83 | JOBS CREDIT | 436 | - | *31 | - | *37 | - | *206 | *24 | 27 | 5 | - | - | 105 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *277 | - | - | - | - | - | *165 | - | 47 | 25 | - | - | 40 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 134122 | - | *1239 | *807 | *3534 | 4390 | 14210 | 9350 | 18448 | 49688 | - | - | 32456 |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 202190 | *293 | *7833 | *8764 | 13792 | 12422 | 37081 | 13906 | 15388 | 10494 | 9707 | ** | 72509 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 185873 | *239 | *5840 | *7368 | 11840 | 10398 | 30733 | 13271 | 14312 | 9966 | 9404 | ** | 72502 |

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

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

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

MINOR INDUSTRY 5129

RETURNS WITH 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 | 4459 | *7 | 2807 | 657 | 289 | 299 | 272 | 52 | 42 | 21 | 6 | 6 | ** |
| 2 TOTAL ASSETS | 5806214 | - | 110039 | 103801 | 97457 | 212836 | 559454 | 340068 | 699378 | 695450 | 443128 | 2544604 | ** |
| 3 CASH | 259626 | - | 12220 | 37173 | 9562 | 10571 | 29497 | 23462 | 38514 | 25833 | 18202 | 54592 | ** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1832760 | - | *20890 | *5628 | 18938 | 55948 | 205273 | 134229 | 286550 | 251020 | 209923 | 644362 | ** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 43354 | - | - | - | *86 | *470 | 6496 | *2211 | 7257 | 5338 | 2621 | 18875 | ** |
| 6 INVENTORIES | 1726088 | - | 42028 | *32853 | *46828 | 94758 | 172373 | 94870 | 230599 | 220828 | 100737 | 690212 | ** |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | *6050 | - | - | *519 | *1101 | *2497 | - | *1640 | 293 | - | - | - | - |
| 8 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 137303 | - | *2148 | *1157 | *957 | *2788 | 13444 | 16701 | 19124 | 20333 | 17620 | 43031 | ** |
| 10 LOANS TO STOCKHOLDERS | 24657 | - | *4613 | *2469 | *118 | *5767 | *6741 | *2505 | 671 | 1681 | 93 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 440 | - | - | - | - | - | - | - | 440 | - | - | - | - |
| 12 OTHER INVESTMENTS | 803461 | - | - | *4418 | *7443 | *13841 | 28080 | 27977 | 26877 | 50375 | 6247 | 638202 | ** |
| 13 DEPRECIABLE ASSETS | 1223165 | - | *31132 | *31445 | *14591 | 35459 | 128211 | 60941 | 133321 | 134530 | 95921 | 557614 | ** |
| 14 LESS: ACCUMULATED DEPRECIATION | 476828 | - | *11112 | *16990 | *8254 | 17074 | 43275 | 27627 | 54718 | 49080 | 18746 | 229951 | ** |
| 15 DEPLETABLE ASSETS | *1033 | - | *806 | - | - | - | *227 | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *876 | - | *768 | - | - | - | *108 | - | - | - | - | - | - |
| 17 LAND | 63040 | - | *862 | *772 | *210 | *2831 | 11807 | *2429 | 5803 | 6850 | 3492 | 27984 | ** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 121060 | - | *187 | *277 | *24 | *60 | *671 | *2106 | 1346 | 7889 | 6264 | 102236 | ** |
| 19 LESS: ACCUMULATED AMORTIZATION | 19093 | - | *113 | *32 | - | *10 | *431 | *96 | 375 | 3625 | 569 | 13841 | ** |
| 20 OTHER ASSETS | 147683 | - | 7145 | *4113 | *6026 | 5869 | 13440 | 3142 | 18191 | 34154 | 6566 | 49037 | ** |
| 21 TOTAL LIABILITIES | 5806214 | - | 110039 | 103801 | 97457 | 212836 | 559454 | 340068 | 699378 | 695450 | 443128 | 2544604 | ** |
| 22 ACCOUNTS PAYABLE | 1578666 | - | *25202 | *15898 | *22810 | 62286 | 182144 | 105515 | 213367 | 216394 | 86249 | 648802 | ** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 385778 | - | *4484 | *912 | *2102 | *7822 | 63436 | 49544 | 77142 | 42051 | 38722 | 99562 | ** |
| 24 OTHER CURRENT LIABILITIES | 463035 | - | *5047 | *4816 | *10236 | 10738 | 27463 | 32148 | 45653 | 42886 | 25391 | 258658 | ** |
| 25 LOANS FROM STOCKHOLDERS | 136153 | - | *57904 | *6772 | *15235 | *9542 | *25865 | *2883 | 928 | 17023 | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 814828 | - | *22659 | *12597 | *3821 | *36176 | 84300 | 15711 | 44522 | 90938 | 93031 | 411074 | ** |
| 27 OTHER LIABILITIES | 151141 | - | *3113 | *1024 | *-0 | *394 | 13034 | *11992 | 16760 | 37315 | 4763 | 62746 | ** |
| 28 CAPITAL STOCK | 291822 | - | 31588 | 26830 | 9183 | 10148 | 61336 | 7381 | 37199 | 13273 | 16407 | 78475 | ** |
| 29 PAID-IN OR CAPITAL SURPLUS | 384792 | - | *3345 | - | *7 | *3150 | 9897 | *1259 | 23208 | 66506 | 14548 | 262872 | ** |
| 30 RETAINED EARNINGS, APPROPRIATED | 36089 | - | - | - | - | - | - | - | 23342 | - | - | 12747 | ** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1675309 | - | -40522 | 37439 | 34063 | 81698 | 108293 | 120208 | 223546 | 173355 | 165125 | 772104 | ** |
| 32 LESS: COST OF TREASURY STOCK | 111399 | - | *2782 | *2486 | - | *9118 | 16313 | *6573 | 6288 | 4293 | 1110 | 62437 | ** |
| 33 TOTAL RECEIPTS | 16806788 | *340104 | 546561 | 336557 | 208132 | 579390 | 1626939 | 1108351 | 2455969 | 2212912 | 998073 | 6393799 | ** |
| 34 BUSINESS RECEIPTS | 16599329 | *335924 | 545162 | *331868 | 204717 | 573798 | 1606760 | 1101745 | 2433764 | 2185776 | 973123 | 6306691 | ** |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 1486 | - | - | - | *104 | *286 | *381 | *221 | 68 | 75 | 350 | - | - |
| 36 STATE AND LOCAL | *84 | - | - | - | - | - | *56 | - | 27 | - | - | - | - |
| 37 OTHER INTEREST | 76864 | 675 | *477 | *2198 | *730 | 664 | 4398 | 3345 | 8220 | 10072 | 20869 | 25217 | ** |
| 38 RENTS | 31002 | 83 | *862 | *9 | - | *465 | *1659 | *169 | 1740 | 821 | 648 | 24546 | ** |
| 39 ROYALTIES | 1827 | - | - | - | - | - | - | - | - | 54 | - | 1774 | ** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *36 | - | - | - | - | - | - | *-0 | - | - | - | 36 | ** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 6754 | 5 | - | - | - | - | *48 | *75 | 65 | 557 | 4 | 6002 | ** |
| 42 NET GAIN, NONCAPITAL ASSETS | 2963 | 7 | *59 | - | - | *63 | *249 | *126 | 264 | 218 | - | 1978 | ** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 5581 | -0 | - | *4 | - | *260 | *993 | *398 | 289 | 130 | 170 | 3336 | ** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 2434 | - | - | - | - | - | - | - | - | 988 | 283 | 1164 | ** |
| 45 OTHER RECEIPTS | 78427 | 3410 | *-0 | *2479 | *2579 | *3855 | 12395 | 2273 | 11530 | 14221 | 2628 | 23057 | ** |
| 46 TOTAL DEDUCTIONS | 16452581 | *341362 | 549621 | 330597 | 201244 | 564228 | 1612340 | 1079104 | 2365645 | 2163167 | 969692 | 6275580 | ** |
| 47 COST OF SALES AND OPERATIONS | 13511437 | *272372 | 398207 | *236375 | *144119 | 416175 | 1275503 | 824745 | 2018488 | 1820821 | 836689 | 5267943 | ** |
| 48 COMPENSATION OF OFFICERS | 177835 | 1479 | *27172 | *26450 | *7573 | 27223 | 32013 | 13230 | 15162 | 12046 | 2888 | 12548 | ** |
| 49 REPAIRS | 45287 | 1073 | *643 | *1025 | *934 | *1266 | 3984 | 2567 | 5454 | 3961 | 585 | 23794 | ** |
| 50 BAD DEBTS | 22415 | 1212 | *726 | *110 | *143 | *846 | 3131 | 2333 | 3248 | 2379 | 1008 | 7279 | ** |
| 51 RENT PAID ON BUSINESS PROPERTY | 149693 | *5782 | 12435 | *9231 | *2741 | 7065 | 16473 | 8381 | 11541 | 13176 | 5735 | 57133 | ** |
| 52 TAXES PAID | 188357 | *3056 | 8616 | *6126 | *3077 | 7054 | 13513 | 42100 | 17750 | 17139 | 4964 | 64962 | ** |
| 53 INTEREST PAID | 166005 | 5365 | 5378 | *1180 | *331 | 4056 | 26832 | 11362 | 14828 | 25153 | 12208 | 59313 | ** |
| 54 CONTRIBUTIONS OR GIFTS | 5408 | 176 | *28 | *111 | *4 | *56 | *175 | *378 | 736 | 218 | 74 | 3453 | ** |
| 55 AMORTIZATION | 2178 | 26 | *89 | *22 | *22 | *12 | *113 | *93 | 238 | 539 | 154 | 869 | ** |
| 56 DEPRECIATION | 150349 | 2459 | 3672 | *3391 | *1458 | 4335 | 14731 | 6559 | 15516 | 12089 | 10011 | 76128 | ** |
| 57 DEPLETION | *8 | - | - | - | - | - | - | *5 | - | - | - | 3 | ** |
| 58 ADVERTISING | 134904 | *344 | 1996 | *1603 | *2822 | 4732 | 7794 | 14658 | 19684 | 17375 | 4478 | 59418 | ** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 49253 | 811 | *1025 | - | - | *2720 | 4602 | 3136 | 4734 | 6417 | 541 | 25268 | ** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 50007 | 387 | *536 | *750 | *579 | *1254 | 4414 | 2568 | 4929 | 4638 | 3904 | 26046 | ** |
| 61 NET LOSS, NONCAPITAL ASSETS | 2204 | 276 | - | - | - | *14 | *443 | *205 | 60 | 1038 | 165 | 3 | - |
| 62 OTHER DEDUCTIONS | 1797241 | *46543 | 89097 | *44223 | *37441 | 87419 | 208620 | 146734 | 233277 | 226177 | 86289 | 591421 | ** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 354207 | *-1258 | -3060 | 5960 | 6887 | 15162 | 14598 | 29246 | 90324 | 49745 | 28381 | 118219 | ** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 1722 | - | - | - | - | - | - | - | - | 405 | - | 1317 | ** |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 355845 | *-1258 | -3060 | 5960 | 6887 | 15162 | 14542 | 29246 | 90297 | 50150 | 28381 | 119537 | ** |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 211791 | *-1258 | *-2970 | *3890 | *3180 | 14165 | -1842 | 22452 | 65561 | 24875 | -2977 | 86716 | ** |
| 67 NET INC. (LESS DEF), FORMS 1120S | *-2158 | - | *-487 | - | *-1218 | *-19 | - | - | -434 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | 146213 | - | *397 | *2071 | *4926 | *1016 | 16385 | 6794 | 25171 | 25274 | 31358 | 32821 | - |
| 69 STAT SPEC DEDS, TOTAL | 7594 | -0 | *1250 | *731 | - | *221 | *1758 | *338 | 686 | 1530 | 1020 | 60 | ** |
| 70 NET OPERATING LOSS DEDUCTION | 5957 | - | *1250 | *728 | - | - | *1112 | - | 414 | 1486 | 967 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 1638 | -0 | - | *4 | - | *221 | *646 | *338 | 272 | 44 | 52 | 60 | ** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 265259 | 3351 | *5931 | *3267 | *3807 | *16787 | 16199 | 26933 | 70694 | 27637 | 3997 | 86656 | ** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 6710 | 5 | - | - | - | - | *7 | *75 | 65 | 557 | - | 6002 | ** |
| 75 INC TAX (BEFORE CRED), TOTAL | 113244 | 1607 | *984 | *546 | *1341 | *5854 | 5597 | 11826 | 31978 | 12500 | 1801 | 39210 | ** |
| 76 REG AND ALTERNATIVE TAX | 112207 | 1526 | *984 | *546 | *1341 | *5810 | 5544 | 11710 | 31901 | 12359 | 1800 | 38685 | ** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1036 | 79 | - | - | - | *44 | *53 | *116 | 77 | 142 | 1 | 525 | ** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 1 | 1 | - | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | 1128 | - | - | - | - | 2 | - | - | 1 | - | - | 1126 | ** |
| 80 U.S. POSSESSIONS TAX CREDIT | 7798 | - | - | - | - | 130 | - | - | 7668 | - | - | - | - |
| 81 INVESTMENT CREDIT | 25169 | 64 | *512 | *292 | *52 | *366 | 1513 | 541 | 1914 | 1478 | 410 | 18028 | ** |
| 82 WORK INCENTIVE (WIN) CREDIT | *50 | - | - | - | - | - | *16 | *25 | - | 1 | - | 9 | ** |
| 83 JOBS CREDIT | 448 | 2 | - | - | - | - | *36 | - | 144 | 61 | 34 | 171 | ** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 249 | - | - | - | - | - | *11 | *18 | 84 | 89 | - | 48 | ** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 82508 | 358 | 18 | 37 | - | *1188 | 6125 | *4334 | 24883 | 7220 | 9307 | 29038 | - |
| 88 CORPORATION'S OWN STOCK | 1459 | 1459 | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 324117 | 2533 | *6455 | *4500 | *4033 | 7583 | 29974 | 10019 | 21994 | 14025 | 34984 | 188017 | ** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 302671 | 2070 | *6069 | *3947 | *3280 | 4980 | 28009 | 8522 | 20100 | 12920 | 34681 | 178093 | ** |

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

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

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

MINOR INDUSTRY 5130

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

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

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

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

MINOR INDUSTRY 5150

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 9037 | 68 | 1615 | 1656 | 1719 | 1524 | 2036 | 240 | 105 | 33 | 14 | 14 | 11 |
| 2 TOTAL ASSETS | 25317954 | - | 69922 | 268993 | 647857 | 1076264 | 4059265 | 1636172 | 1522403 | 1032118 | 1055060 | 2272141 | 11677759 |
| 3 CASH | 1204353 | - | 15101 | 53735 | 77772 | 102799 | 324534 | 134574 | 67941 | 37737 | 39811 | 58792 | 291557 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 6570004 | - | *25310 | 95070 | 177976 | 234810 | 1013627 | 411007 | 373385 | 229439 | 342423 | 574438 | 3092519 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 128809 | - | - | - | *4337 | 7213 | 46218 | 5545 | 4817 | 1769 | 1928 | 3789 | 53194 |
| 6 INVENTORIES | 5711608 | - | *148 | 28459 | 80257 | 231801 | 881899 | 381531 | 388271 | 341926 | 217935 | 475848 | 2683532 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 96483 | - | - | - | *558 | *2149 | *22342 | *2380 | *3698 | 11723 | 178 | 6625 | 46831 |
| 8 STATE AND LOCAL | *15201 | - | - | - | - | *3043 | *1877 | - | 1954 | 1587 | 6739 | - | - |
| 9 OTHER CURRENT ASSETS | 1054189 | - | *1324 | *1731 | 29749 | 49079 | 176060 | 70000 | 51272 | 62522 | 99700 | 110248 | 402504 |
| 10 LOANS TO STOCKHOLDERS | 140934 | - | *5093 | *1588 | 58869 | 14332 | 37159 | *5704 | 16885 | 312 | - | 993 | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 18436 | - | - | - | - | *7695 | *3935 | *768 | 191 | 917 | 66 | 4552 | 312 |
| 12 OTHER INVESTMENTS | 4168773 | - | *3303 | *7264 | 66494 | 59282 | 450712 | 225055 | 190998 | 116106 | 151883 | 584808 | 2312868 |
| 13 DEPRECIABLE ASSETS | 9864243 | - | *26369 | 151595 | 303588 | 645306 | 1924670 | 697223 | 599941 | 305826 | 267500 | 453308 | 4488919 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4403065 | - | *21449 | 84770 | 184057 | 343698 | 904028 | 327363 | 262020 | 129615 | 100653 | 156542 | 1888869 |
| 15 DEPLETABLE ASSETS | 27055 | - | - | - | *5615 | - | - | *175 | 1048 | 2871 | 8917 | 6209 | 2220 |
| 16 LESS: ACCUMULATED DEPLETION | *15948 | - | - | - | *2496 | - | - | - | 362 | 2634 | 6899 | 3261 | 296 |
| 17 LAND | 438508 | - | *4118 | *3379 | 13028 | 57715 | 120143 | 26162 | 45996 | 13168 | 17479 | 31780 | 105540 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 21990 | - | *71 | *40 | *11715 | *1351 | 1889 | *147 | 1603 | 273 | 795 | 1898 | 2209 |
| 19 LESS: ACCUMULATED AMORTIZATION | 9461 | - | *71 | *37 | *5619 | *341 | 540 | *26 | 497 | 40 | 468 | 497 | 1323 |
| 20 OTHER ASSETS | 543459 | - | *10606 | 10938 | 18746 | 18153 | 51205 | 14382 | 46916 | 41768 | 11583 | 126732 | 192431 |
| 21 TOTAL LIABILITIES | 25317954 | - | 69922 | 268993 | 647857 | 1076264 | 4059265 | 1636172 | 1522403 | 1032118 | 1055060 | 2272141 | 11677759 |
| 22 ACCOUNTS PAYABLE | 5389068 | - | *15956 | 84881 | 136090 | 170987 | 903989 | 401429 | 270512 | 231003 | 145773 | 585927 | 2442521 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4194078 | - | *3485 | 27989 | 79435 | 202736 | 590876 | 213030 | 266763 | 240748 | 273206 | 258407 | 2037403 |
| 24 OTHER CURRENT LIABILITIES | 2264991 | - | *5330 | 11111 | 52496 | 78056 | 325797 | 132852 | 79418 | 108068 | 30138 | 183330 | 1258395 |
| 25 LOANS FROM STOCKHOLDERS | 296772 | - | *4265 | *40319 | 56839 | 30231 | 90597 | *14564 | 11560 | 26418 | 21099 | 862 | 19 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3653271 | - | - | 72110 | 68088 | 155191 | 587527 | 176019 | 243785 | 93252 | 164688 | 323153 | 1769458 |
| 27 OTHER LIABILITIES | 1009947 | - | -0 | *1993 | 35458 | 35223 | 189836 | 87225 | 76358 | 60897 | 50540 | 22101 | 450317 |
| 28 CAPITAL STOCK | 1662602 | - | 8371 | 48802 | 77597 | 135314 | 359735 | 121763 | 103205 | 52598 | 98723 | 187556 | 468938 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1035535 | - | *3692 | *9310 | 39802 | 39905 | 346222 | 130444 | 54239 | 53728 | 61153 | 44382 | 252656 |
| 30 RETAINED EARNINGS, APPROPRIATED | 593428 | - | - | - | *5467 | *20202 | 182491 | 60683 | 18357 | 5503 | 13584 | 41297 | 245844 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 5355495 | - | 28823 | -13443 | 103784 | 228720 | 500713 | 302966 | 410669 | 160999 | 223220 | 631974 | 2777070 |
| 32 LESS: COST OF TREASURY STOCK | 137234 | - | - | *14079 | *7199 | *20300 | 18519 | *4803 | 12463 | 1097 | 27064 | 6849 | 24862 |
| 33 TOTAL RECEIPTS | 124267693 | 540245 | 2898613 | 1998584 | 5977247 | 5596962 | 18508898 | 6590172 | 7282890 | 6491101 | 3843897 | 9736467 | 54802617 |
| 34 BUSINESS RECEIPTS | 122232418 | 528370 | 2865624 | 1958276 | 5883266 | 5515844 | 18139184 | 6463613 | 7136266 | 6412880 | 3770498 | 9569323 | 53989273 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 29443 | - | - | *2668 | - | *242 | 2976 | *327 | 1961 | 1052 | 1941 | 1043 | 17232 |
| 36 STATE AND LOCAL | 2360 | *1447 | - | - | *88 | - | *477 | - | *268 | 80 | - | - | -0 |
| 37 OTHER INTEREST | 419465 | *1411 | *6675 | 3363 | 13188 | 22587 | 63388 | 26264 | 28659 | 14579 | 37912 | 67743 | 133695 |
| 38 RENTS | 75649 | *267 | - | *1348 | *7986 | 963 | 16111 | 3198 | 4453 | 2978 | 1778 | 22272 | 14293 |
| 39 ROYALTIES | 6654 | - | - | - | - | *99 | *15 | - | *4585 | 111 | 60 | 850 | 933 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 7837 | - | - | - | *882 | *6201 | *146 | - | 33 | - | 9 | 454 | 112 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 46889 | *38 | - | *1346 | *2375 | *9700 | 7368 | 991 | 11570 | 573 | 1151 | 3161 | 8616 |
| 42 NET GAIN, NONCAPITAL ASSETS | 45153 | *5 | *12104 | *14 | *1252 | 1671 | 12662 | 1265 | 6946 | 1111 | 1029 | 351 | 6541 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 260008 | *-0 | *85 | *183 | *222 | *34 | 4401 | 373 | 8101 | 6259 | 6761 | 15253 | 218335 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 26041 | - | - | 21 | - | - | - | - | 20 | 618 | 56 | 18 | 25309 |
| 45 OTHER RECEIPTS | 1115776 | *8708 | *14124 | 31365 | 67986 | 39621 | 261967 | 94140 | 80027 | 50859 | 22701 | 55999 | 388278 |
| 46 TOTAL DEDUCTIONS | 123616274 | 542979 | 2865984 | 1998436 | 5968402 | 5581433 | 18440178 | 6527470 | 7187171 | 6444760 | 3760782 | 9601101 | 54697577 |
| 47 COST OF SALES AND OPERATIONS | 114958802 | 513309 | *2609266 | 1711227 | 5575067 | 4995756 | 17097769 | 6103359 | 6736155 | 6194687 | 3511216 | 9184546 | 50726445 |
| 48 COMPENSATION OF OFFICERS | 441688 | *354 | *120940 | 39303 | 67026 | 38755 | 64445 | 13509 | 17741 | 10438 | 10941 | 13385 | 44852 |
| 49 REPAIRS | 348111 | *443 | *2777 | 7390 | 12747 | 20520 | 42936 | 15975 | 14906 | 7965 | 6621 | 10240 | 205591 |
| 50 BAD DEBTS | 80098 | *3085 | *293 | *6538 | 5506 | 5930 | 20479 | 4650 | 7784 | 3343 | 2348 | 1735 | 18407 |
| 51 RENT PAID ON BUSINESS PROPERTY | 226407 | *1014 | *12383 | 6717 | 11306 | 9080 | 20709 | 10175 | 11580 | 5341 | 6217 | 13561 | 118323 |
| 52 TAXES PAID | 396152 | *896 | 7148 | 17793 | 16973 | 28705 | 79298 | 21697 | 21897 | 10664 | 11299 | 18432 | 161350 |
| 53 INTEREST PAID | 1261061 | 9111 | *7019 | 11146 | 19969 | 56285 | 188764 | 61145 | 73034 | 59927 | 67141 | 89603 | 617916 |
| 54 CONTRIBUTIONS OR GIFTS | 5876 | *10 | *64 | *134 | *169 | 342 | 903 | 262 | 335 | 223 | 61 | 470 | 2904 |
| 55 AMORTIZATION | 1918 | *1 | - | *36 | *10 | 207 | 274 | 56 | 142 | *84 | 61 | 162 | 884 |
| 56 DEPRECIATION | 813907 | *1961 | *4541 | 16855 | 23444 | 49443 | 133461 | 45744 | 43277 | 22467 | 24748 | 30982 | 416985 |
| 57 DEPLETION | 10436 | - | - | - | - | - | *55 | *222 | *714 | 39 | 1880 | 2568 | 4958 |
| 58 ADVERTISING | 120648 | *228 | *2708 | 5604 | 4168 | 8291 | 11922 | 3707 | 6240 | 1962 | 1184 | 3563 | 71070 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 114544 | *4 | *1431 | *3951 | 20771 | *6152 | 20776 | 6970 | 5481 | 2373 | 2481 | 5663 | 38491 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 112857 | *356 | *1328 | *2600 | *2230 | 3944 | 12536 | 4878 | 4921 | 1879 | 2488 | 4028 | 71668 |
| 61 NET LOSS, NONCAPITAL ASSETS | 7668 | *37 | - | *1135 | *247 | *156 | 1006 | *962 | 44 | *113 | 277 | 797 | 2895 |
| 62 OTHER DEDUCTIONS | 4716102 | 12169 | 96085 | 168008 | 208768 | 357867 | 744846 | 234158 | 242921 | 123257 | 111818 | 221368 | 2194837 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 651419 | *-2734 | 32629 | 148 | 8845 | 15529 | 68720 | 62701 | 95719 | 46340 | 83116 | 135365 | 105040 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 16910 | - | - | 519 | - | - | - | - | 26 | - | -0 | - | 16364 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 665969 | *-4181 | 32629 | 667 | 8757 | 15529 | 68242 | 62701 | 95477 | 46261 | 83116 | 135365 | 121404 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 154398 | *-4181 | *19422 | -18784 | -4030 | -21009 | 36058 | 26648 | 20823 | -11615 | 7116 | -17453 | 121404 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 50026 | - | *6151 | *8833 | *10877 | *27519 | -3492 | *343 | -205 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | 461545 | - | *7057 | *10618 | *1911 | *9019 | 35677 | 35710 | 74859 | 57876 | 76000 | 152818 | - |
| 69 STAT SPEC DEDS, TOTAL | 73166 | *970 | *7057 | *1289 | *926 | *950 | 23725 | 4491 | 14920 | 985 | 6204 | 4794 | 6856 |
| 70 NET OPERATING LOSS DEDUCTION | 68130 | *969 | *6984 | *1133 | *737 | *926 | 23409 | *4329 | 14412 | 947 | 5904 | 3852 | 4527 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 5037 | *-0 | *73 | *156 | *188 | *25 | 315 | 162 | 508 | 38 | 300 | 942 | 2330 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 498159 | *2249 | *12365 | *5528 | 19981 | 37095 | 111058 | 36919 | 28166 | 16240 | 18532 | 18002 | 192023 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 23184 | *38 | - | - | - | *7880 | *1655 | *341 | 943 | 409 | 1036 | 2822 | 8061 |
| 75 INC TAX (BEFORE CRED), TOTAL | 191344 | *866 | *3645 | *933 | 3944 | 8783 | 35982 | 14360 | 11881 | 7332 | 8412 | 7970 | 87238 |
| 76 REG AND ALTERNATIVE TAX | 186858 | *865 | *2094 | *933 | 3795 | 8710 | 35513 | 14128 | 11667 | 7147 | 8221 | 7638 | 86148 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3921 | *1 | *1552 | - | *149 | *72 | 468 | 227 | 144 | 55 | 103 | 177 | 973 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 565 | - | - | - | - | - | - | *5 | *70 | 131 | 88 | 155 | 117 |
| 79 FOREIGN TAX CREDIT | 15095 | - | - | - | - | - | *68 | - | 24 | 87 | 412 | 97 | 14408 |
| 80 U.S. POSSESSIONS TAX CREDIT | 12 | - | - | - | - | 12 | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 55446 | *255 | *220 | *344 | 395 | 2120 | 8021 | 4075 | 3178 | 1676 | 742 | 3128 | 31291 |
| 82 WORK INCENTIVE (WIN) CREDIT | 48 | - | - | - | - | - | - | - | 4 | 3 | 3 | 2 | 35 |
| 83 JOBS CREDIT | 1149 | - | *111 | - | *2 | - | *321 | *36 | 20 | 28 | 1 | 132 | 498 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *577 | - | - | - | - | - | - | *-0 | 1 | - | 5 | - | 571 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 296322 | - | *10242 | *8591 | *8832 | 21483 | 26475 | 18930 | 48599 | *19047 | 1211 | 113452 | 19459 |
| 88 CORPORATION'S OWN STOCK | 6540 | - | - | - | - | *741 | *3017 | *90 | 650 | - | 433 | - | 1610 |
| 89 INVEST CREDIT: COST OF PROPERTY | 900180 | *284 | *625 | *4817 | 28691 | 42138 | 152671 | 67435 | 52629 | 26440 | 21113 | 37717 | 465620 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 855264 | *253 | *545 | *2656 | 24441 | 36324 | 142454 | 62239 | 50192 | 25964 | 20717 | 35872 | 453606 |

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

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

MINOR INDUSTRY 5160

RETURNS WITH AND WITHOUT NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 7299 | *16 | 3571 | 1416 | 767 | 494 | 802 | 123 | 64 | 26 | 9 | 6 | 5 |
| 2 TOTAL ASSETS | 9626179 | - | 126375 | 222313 | 269077 | 338268 | 1718412 | 865192 | 1023770 | 939150 | 563492 | 882677 | 2677452 |
| 3 CASH | 447624 | - | 24280 | 27709 | 30494 | 37818 | 132595 | 76811 | 57644 | 33038 | 11188 | 8002 | 8045 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 4762352 | - | 33730 | 61589 | 80225 | 116989 | 774491 | 349702 | 469164 | 449302 | 258481 | 224620 | 1944059 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 34307 | - | *184 | *1250 | *927 | 1832 | 12558 | 6985 | 3806 | 2120 | 1593 | 778 | 2276 |
| 6 INVENTORIES | 1314049 | - | *17606 | 26059 | 63508 | 94314 | 374755 | 155761 | 168951 | 152321 | 49836 | 63136 | 147803 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *10451 | - | - | - | *4363 | - | *4922 | *460 | 705 | - | - | - | - |
| 8 STATE AND LOCAL | *20594 | - | - | - | - | - | - | *1269 | 19325 | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 276502 | - | *3048 | *5364 | 5174 | 15455 | 69825 | 37084 | 40575 | 11938 | 13266 | 71120 | 3652 |
| 10 LOANS TO STOCKHOLDERS | 37540 | - | *13654 | *4300 | *1352 | *765 | 11331 | *2151 | *2569 | 1412 | 7 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 4769 | - | - | *1288 | - | - | *1329 | *1176 | *56 | 612 | - | 309 | - |
| 12 OTHER INVESTMENTS | 1254398 | - | *8331 | *27261 | 49356 | *10943 | 65683 | 96865 | 94995 | 94342 | 70666 | 305245 | 430710 |
| 13 DEPRECIABLE ASSETS | 1723652 | - | 28940 | 85141 | 59963 | 87495 | 448281 | 202543 | 200186 | 208660 | 42325 | 196620 | 163498 |
| 14 LESS: ACCUMULATED DEPRECIATION | 687188 | - | 12064 | 42394 | 27844 | 33000 | 210180 | 91753 | 75653 | 76735 | 14489 | 68057 | 35019 |
| 15 DEPLETABLE ASSETS | *7807 | - | - | - | - | - | - | *57 | *5771 | 1979 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *80 | - | - | - | - | - | - | - | *12 | 69 | - | - | - |
| 17 LAND | 75161 | - | *1017 | *9470 | *1528 | *4816 | 14676 | 8052 | 12698 | 9208 | 1870 | 5447 | 6379 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 35008 | - | *5727 | *12282 | *483 | *1125 | 4707 | *1161 | *2028 | 3751 | 26 | 521 | 3197 |
| 19 LESS: ACCUMULATED AMORTIZATION | 14236 | - | *2280 | *6740 | *90 | *442 | 1036 | *316 | *317 | 649 | 15 | 128 | 2222 |
| 20 OTHER ASSETS | 392083 | - | 4571 | 12233 | 1492 | 3822 | 39590 | 31153 | 28890 | 52160 | 131924 | 76622 | 9626 |
| 21 TOTAL LIABILITIES | 9626179 | - | 126375 | 222313 | 269077 | 338268 | 1718412 | 865192 | 1023770 | 939150 | 563492 | 882677 | 2677452 |
| 22 ACCOUNTS PAYABLE | 1748381 | - | 25202 | 52965 | 89860 | 128107 | 560209 | 206636 | 221457 | 106240 | 71575 | 44007 | 242124 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 514333 | - | *9511 | *16869 | *21262 | 21672 | 165794 | 49860 | 50015 | 60239 | 8344 | 65600 | 45169 |
| 24 OTHER CURRENT LIABILITIES | 552204 | - | 20776 | 14563 | 27465 | 23630 | 114897 | 83469 | 85886 | 72171 | 29703 | 36914 | 42732 |
| 25 LOANS FROM STOCKHOLDERS | 167352 | - | *32426 | *20335 | *8182 | *13547 | 29751 | *14435 | 149 | - | 13528 | 35000 | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 621503 | - | *26016 | 34574 | *22499 | *26362 | 100017 | 49953 | 72432 | 106541 | 31248 | 43338 | 108523 |
| 27 OTHER LIABILITIES | 153129 | - | *659 | *10334 | *9650 | *414 | 15478 | 41305 | 10427 | 38603 | 3772 | 5059 | 17430 |
| 28 CAPITAL STOCK | 289736 | - | 17148 | 26719 | 13095 | 26671 | 67537 | 55179 | 25357 | 7848 | 1438 | 46333 | 2410 |
| 29 PAID-IN OR CAPITAL SURPLUS | 228724 | - | *14505 | - | *2741 | *1095 | 15860 | *7360 | 29886 | 25756 | 15329 | 98395 | 17796 |
| 30 RETAINED EARNINGS, APPROPRIATED | *3362 | - | - | - | *2113 | - | *1167 | - | 77 | - | - | 5 | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 5454694 | - | -19731 | 64290 | 72534 | 100041 | 664582 | 380491 | 534210 | 525540 | 395476 | 515414 | 2221848 |
| 32 LESS: COST OF TREASURY STOCK | 107240 | - | *137 | *18335 | *325 | *3271 | 16880 | *23494 | 6123 | 3788 | 6921 | 7387 | 20579 |
| 33 TOTAL RECEIPTS | 22640231 | *57541 | 590155 | 679344 | 749846 | 1035757 | 5223662 | 4201685 | 2959046 | 2067518 | 921289 | 825875 | 3328512 |
| 34 BUSINESS RECEIPTS | 22001342 | *57112 | 585245 | 668510 | 739694 | 1027204 | 5157614 | 4159169 | 2892705 | 2019073 | 885551 | 704106 | 3105359 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 2570 | - | - | - | *178 | - | *625 | *480 | 477 | 809 | - | 2 | - |
| 36 STATE AND LOCAL | *310 | - | - | - | *1 | - | *18 | *291 | - | - | - | - | - |
| 37 OTHER INTEREST | 426947 | 120 | 3390 | 2842 | 2917 | 3560 | 23082 | 19799 | 33009 | 31903 | 27907 | 63257 | 215160 |
| 38 RENTS | 10630 | - | *315 | - | *1866 | *1130 | 1948 | 2340 | 1454 | 1271 | 36 | 57 | 215 |
| 39 ROYALTIES | *3234 | - | - | - | *188 | - | *298 | - | 24 | 72 | - | 2640 | 13 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *577 | - | - | - | - | - | *176 | *268 | 132 | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 11459 | - | - | - | - | *14 | 1946 | *302 | 2600 | 933 | 1006 | 2992 | 1666 |
| 42 NET GAIN, NONCAPITAL ASSETS | 10799 | - | - | *-0 | *17 | *57 | 1242 | *224 | 402 | 476 | 3640 | 772 | 3969 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 8572 | - | *194 | - | *335 | *496 | *2718 | *165 | 1196 | 2045 | 473 | 709 | 240 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *13238 | - | - | - | *5 | - | *164 | *1 | - | 418 | 76 | 12575 | - |
| 45 OTHER RECEIPTS | 150552 | *309 | *1011 | *7991 | 4643 | 3295 | 33832 | 18646 | 27047 | 10520 | 2602 | 38766 | 1890 |
| 46 TOTAL DEDUCTIONS | 21106643 | *67018 | 623352 | 654075 | 735347 | 1012123 | 5020632 | 4093832 | 2802151 | 1904674 | 820547 | 645879 | 2727015 |
| 47 COST OF SALES AND OPERATIONS | 17724127 | *45929 | 371164 | 451740 | 558212 | 782147 | 3988665 | 3726239 | 2472332 | 1689985 | 750663 | 499212 | 2387839 |
| 48 COMPENSATION OF OFFICERS | 327537 | 410 | *28915 | 47305 | 39378 | 39339 | 114915 | 20371 | 19446 | 8629 | 2249 | 4515 | 2065 |
| 49 REPAIRS | 61010 | 77 | *972 | *3888 | 1667 | 5880 | 19697 | 9015 | 5546 | 5618 | 724 | 4110 | 3816 |
| 50 BAD DEBTS | 44320 | 79 | *188 | *544 | *1242 | 7603 | 20159 | 6736 | 2093 | 2641 | 351 | 1054 | 1629 |
| 51 RENT PAID ON BUSINESS PROPERTY | 125302 | 981 | 22160 | 17087 | 5042 | 7333 | 34523 | 11750 | 6447 | 7797 | 2733 | 2648 | 6800 |
| 52 TAXES PAID | 157102 | *1590 | 4761 | 7119 | 7944 | 8313 | 56315 | 20309 | 19007 | 11075 | 3726 | 5685 | 11259 |
| 53 INTEREST PAID | 175997 | 990 | *3980 | 6796 | 6111 | 5870 | 35963 | 15281 | 29442 | 18802 | 9111 | 22939 | 20913 |
| 54 CONTRIBUTIONS OR GIFTS | 2799 | - | *23 | *188 | *39 | 193 | 862 | 511 | 429 | 227 | 19 | 74 | 234 |
| 55 AMORTIZATION | 5141 | - | *145 | *2464 | *83 | *159 | 623 | *285 | 473 | 255 | 144 | 208 | 302 |
| 56 DEPRECIATION | 176095 | *117 | 5417 | 12324 | 6447 | 8504 | 46324 | 21483 | 19548 | 18724 | 4796 | 15779 | 16633 |
| 57 DEPLETION | 828 | - | - | - | - | - | - | - | 808 | 17 | - | - | 3 |
| 58 ADVERTISING | 59049 | 372 | 1603 | 1712 | *1579 | 18213 | 8886 | 12821 | 7036 | 4345 | 933 | 1162 | 386 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 62891 | 60 | *7283 | *1508 | *8501 | *4315 | 19430 | 6498 | 7024 | 1461 | 343 | 3093 | 3374 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 35094 | 702 | *1136 | *994 | *2027 | *1399 | 11366 | 4038 | 3824 | 3157 | 1451 | 1283 | 3718 |
| 61 NET LOSS, NONCAPITAL ASSETS | 2226 | - | - | *11 | - | - | *1056 | *110 | 950 | 94 | 5 | - | - |
| 62 OTHER DEDUCTIONS | 2147123 | *15911 | 175605 | 100396 | 97074 | 122854 | 661846 | 238385 | 207745 | 131847 | 43300 | 84117 | 268044 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1533587 | *-9477 | -33197 | 25270 | 14499 | 23633 | 203030 | 107853 | 156896 | 162845 | 100743 | 179996 | 601497 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *9361 | - | - | - | - | - | *394 | 210 | - | 570 | - | 7588 | 598 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1542639 | *-9477 | -33197 | 25270 | 14498 | 23633 | 203407 | 107772 | 156896 | 163415 | 100743 | 187585 | 602095 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 265935 | *-9477 | -29003 | 7279 | 8906 | 14883 | 146427 | 40414 | 43068 | 7163 | -4883 | 33238 | 7922 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 12625 | - | *-4953 | *13172 | *4292 | - | *114 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | 1264079 | - | *760 | *4819 | *1300 | 8750 | 56865 | 67359 | 113828 | 156252 | 105625 | 154347 | 594174 |
| 69 STAT SPEC DEDS, TOTAL | 21385 | - | *857 | *4389 | *196 | *3551 | *1801 | *1464 | 904 | 833 | 2535 | 4856 | -0 |
| 70 NET OPERATING LOSS DEDUCTION | 19098 | - | *692 | *4389 | - | *3130 | *1431 | *1324 | 5 | 816 | 2523 | 4788 | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2287 | - | *165 | - | *196 | *422 | *369 | *140 | 899 | 17 | 12 | 68 | -0 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 337485 | *382 | *3398 | *7812 | 14095 | 20752 | 149469 | 44392 | 49131 | 11492 | - | 28642 | 7921 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 9290 | - | - | - | - | *14 | *851 | *302 | 2541 | 924 | - | 2992 | 1666 |
| 75 INC TAX (BEFORE CRED), TOTAL | 133478 | *182 | *577 | *1388 | 2690 | 5556 | 60503 | 19259 | 21862 | 5082 | - | 12640 | 3739 |
| 76 REG AND ALTERNATIVE TAX | 132283 | *182 | *577 | *1345 | 2679 | 5555 | 60169 | 19194 | 21641 | 5000 | - | 12617 | 3325 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1153 | - | - | *43 | *11 | *1 | 335 | *66 | 197 | 64 | - | 23 | 414 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 42 | - | - | - | - | - | - | - | 24 | 18 | - | - | - |
| 79 FOREIGN TAX CREDIT | *10472 | - | - | - | *28 | - | *410 | - | 104 | 570 | - | 9124 | 234 |
| 80 U.S. POSSESSIONS TAX CREDIT | 110 | - | - | - | - | - | 110 | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 15844 | - | *144 | *83 | *165 | 541 | 7579 | 1606 | 1781 | 813 | - | 346 | 2784 |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | 222 | - | - | - | - | *77 | *68 | - | 70 | 2 | - | 2 | 4 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 551 | - | - | - | - | *62 | *268 | *107 | 95 | 19 | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 448970 | - | *416 | *1947 | *3563 | *3198 | 26265 | 37238 | 73114 | 71148 | 83750 | 49083 | 99246 |
| 88 CORPORATION'S OWN STOCK | *6201 | - | - | *432 | - | - | *5023 | - | 746 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 296831 | - | *6694 | *10025 | *8286 | 10603 | 96554 | 23328 | 25037 | 35715 | 7139 | 7644 | 65808 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 267266 | - | *5574 | *3802 | *5610 | 8368 | 86918 | 20160 | 22254 | 34137 | 7072 | 7593 | 65777 |

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

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

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PETROLEM AND PETROLEUM PRODUCTS

MINOR INDUSTRY 5170

RETURNS WITH AND WITHOUT NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 13356 | 258 | 1986 | 2092 | 3263 | 2546 | 2689 | 281 | 135 | 44 | 21 | 15 | 25 |
| 2 TOTAL ASSETS | 39107442 | - | 89859 | 368764 | 1202250 | 1814426 | 5269079 | 1874386 | 2155230 | 1559462 | 1478430 | 2375863 | 20919694 |
| 3 CASH | 2668586 | - | 26158 | 50945 | 132351 | 192689 | 528295 | 200330 | 205348 | 65505 | 68869 | 71077 | 1127019 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 11360680 | - | 22558 | 124617 | 416100 | 627388 | 1730985 | 660582 | 779508 | 634747 | 422378 | 839551 | 5102366 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 144022 | - | 1 | *172 | 8297 | 9237 | 29009 | 14511 | 8645 | 8274 | 5737 | 5630 | 54508 |
| 6 INVENTORIES | 6161159 | - | *4710 | 47638 | 210120 | 308436 | 833399 | 316549 | 358541 | 247461 | 193919 | 425741 | 3214646 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 33327 | - | - | - | *420 | *2044 | *12273 | - | *1703 | 12463 | - | 600 | 3824 |
| 8 STATE AND LOCAL | 19882 | - | - | - | *512 | *1 | *4770 | - | *3185 | 1699 | 7250 | 2462 | 3 |
| 9 OTHER CURRENT ASSETS | 1493512 | - | *408 | 6337 | 20626 | 29163 | 174085 | 44173 | 119338 | 67696 | 96320 | 292770 | 642596 |
| 10 LOANS TO STOCKHOLDERS | 1374303 | - | *3948 | *12946 | 14277 | 19559 | 79033 | 12177 | 31129 | 16420 | 23256 | 24422 | 1137137 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 161789 | - | - | *14942 | *12106 | *4402 | 31214 | 22451 | 8934 | 19049 | 10019 | 1963 | 36710 |
| 12 OTHER INVESTMENTS | 5667557 | - | *5796 | *17705 | 47817 | 86200 | 353306 | 151180 | 179022 | 115715 | 304673 | 200457 | 4205685 |
| 13 DEPRECIABLE ASSETS | 12426245 | - | 22344 | 184273 | 622475 | 933256 | 2379757 | 622894 | 603377 | 405432 | 401296 | 527595 | 5723543 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4935088 | - | 8044 | 105074 | 347613 | 493897 | 1172704 | 273599 | 242787 | 146254 | 167962 | 192695 | 1784460 |
| 15 DEPLETABLE ASSETS | 864325 | - | - | *2896 | *115 | - | *5378 | *14901 | 23141 | 16719 | 48218 | 112330 | 638629 |
| 16 LESS: ACCUMULATED DEPLETION | 239080 | - | - | *2408 | *50 | - | *1237 | *6011 | 7007 | 8099 | 13916 | 10670 | 189682 |
| 17 LAND | 1069395 | - | *5014 | *9774 | 56954 | 65316 | 229231 | 78443 | 53221 | 62031 | 42785 | 25143 | 441483 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 377813 | - | *722 | *5446 | 13479 | 7979 | 34009 | 18868 | 12438 | 9911 | 10411 | 14173 | 250376 |
| 19 LESS: ACCUMULATED AMORTIZATION | 103129 | - | *306 | *3382 | 4985 | 3106 | 16464 | 6715 | 3403 | 6237 | 1146 | 5514 | 51872 |
| 20 OTHER ASSETS | 850187 | - | *6552 | 2280 | 15841 | 44234 | 92859 | 32674 | 38184 | 51478 | 37799 | 52087 | 476200 |
| 21 TOTAL LIABILITIES | 39107442 | - | 89859 | 368764 | 1202250 | 1814426 | 5269079 | 1874386 | 2155230 | 1559462 | 1478430 | 2375863 | 20919694 |
| 22 ACCOUNTS PAYABLE | 12046650 | - | *16485 | 78176 | 291967 | 535356 | 1615222 | 801300 | 864076 | 651855 | 438599 | 1113695 | 5639921 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 3354845 | - | *3408 | 46643 | 115124 | 152871 | 564466 | 193637 | 266370 | 250802 | 154245 | 424252 | 1183027 |
| 24 OTHER CURRENT LIABILITIES | 2594632 | - | *6241 | 28316 | 79020 | 106815 | 422314 | 119238 | 148836 | 124266 | 207309 | 86170 | 1266105 |
| 25 LOANS FROM STOCKHOLDERS | 1781007 | - | *11440 | 68544 | 58823 | 37804 | 64020 | 17526 | 9725 | 44996 | 15444 | 51564 | 1401121 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 6341284 | - | *17501 | 85709 | 169032 | 268751 | 688789 | 245842 | 267822 | 162934 | 239189 | 322225 | 3873491 |
| 27 OTHER LIABILITIES | 1389059 | - | *5003 | *10478 | 21100 | 15519 | 67180 | 68197 | 55311 | 31003 | 71734 | 156036 | 887497 |
| 28 CAPITAL STOCK | 2081190 | - | 21058 | 35863 | 90283 | 166513 | 370044 | 63690 | 59183 | 38032 | 60867 | 34488 | 1141164 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2734175 | - | - | *2453 | 40802 | 34651 | 85050 | 21419 | 33627 | 38347 | 128377 | 66512 | 2282936 |
| 30 RETAINED EARNINGS, APPROPRIATED | 119684 | - | *48 | *13 | *7485 | *15419 | 19013 | *178 | 2252 | 6198 | 301 | 1242 | 67535 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 6869566 | - | 8675 | 25234 | 337523 | 503238 | 1454864 | 361229 | 461320 | 217040 | 168029 | 130669 | 3201747 |
| 32 LESS: COST OF TREASURY STOCK | 204649 | - | - | *12665 | *8914 | 22511 | 81885 | 17869 | 13292 | 6012 | 5663 | 10989 | 24849 |
| 33 TOTAL RECEIPTS | 190717263 | 3094045 | 1865044 | 3079702 | 8482176 | 13144830 | 35456502 | 14088488 | 13383491 | 11835976 | 6258522 | 11373035 | 68655454 |
| 34 BUSINESS RECEIPTS | 188385295 | 3025541 | 1860773 | 3054316 | 8387656 | 13009258 | 35092616 | 13956493 | 13198622 | 11705706 | 6168446 | 11266201 | 67659667 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 16699 | *22 | - | - | *865 | *973 | 4230 | *317 | 2241 | 1740 | 3118 | 217 | 2975 |
| 36 STATE AND LOCAL | 3058 | - | - | - | *447 | *21 | *725 | *73 | *160 | 82 | 1012 | 135 | 402 |
| 37 OTHER INTEREST | 749161 | 12713 | *1834 | 4493 | 18591 | 26020 | 81583 | 39150 | 42338 | 35767 | 30022 | 30679 | 425969 |
| 38 RENTS | 280443 | *766 | *205 | *1674 | 18856 | 15871 | 86033 | 23402 | 33597 | 10272 | 22070 | 19003 | 48694 |
| 39 ROYALTIES | 20200 | - | - | - | *448 | *3298 | *436 | *4856 | *517 | 4575 | 418 | 3 | 5648 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 6817 | - | - | - | - | *429 | *1842 | *678 | 1829 | 8 | 1 | 1 | 2029 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 263637 | *13613 | - | *9214 | 8938 | 10702 | 19298 | 9726 | 9223 | 37089 | 3569 | 2438 | 139827 |
| 42 NET GAIN, NONCAPITAL ASSETS | 113975 | *22927 | *714 | *4301 | 8358 | 4730 | 13395 | 4117 | 9301 | 4510 | 5008 | 379 | 36235 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 42279 | - | *459 | - | *580 | 741 | 6509 | 1109 | 12743 | 283 | 472 | 125 | 19259 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 38975 | - | - | - | *9 | - | *26 | - | - | 1 | 1 | 935 | 38004 |
| 45 OTHER RECEIPTS | 796723 | 18463 | *1060 | *5703 | 37426 | 72788 | 149808 | 48566 | 72920 | 35942 | 24384 | 52916 | 276744 |
| 46 TOTAL DEDUCTIONS | 190247265 | 3046324 | 1855753 | 3069332 | 8419442 | 13080585 | 35213468 | 14048696 | 13317011 | 11830002 | 6301573 | 11439639 | 68625439 |
| 47 COST OF SALES AND OPERATIONS | 178652621 | 2947993 | 1780065 | 2764136 | 7622097 | 11985217 | 32462211 | 13387906 | 12633416 | 11283184 | 5908015 | 10975977 | 64902403 |
| 48 COMPENSATION OF OFFICERS | 767973 | 5066 | *21363 | 36325 | 109997 | 110538 | 264699 | 53876 | 46579 | 27659 | 22852 | 19450 | 49566 |
| 49 REPAIRS | 320122 | 3986 | *815 | 12311 | 24240 | 37989 | 99802 | 22458 | 18414 | 9016 | 7482 | 9827 | 73784 |
| 50 BAD DEBTS | 400357 | 1911 | *607 | 3067 | 11995 | 22998 | 73120 | 29823 | 12963 | 23083 | 13088 | 13458 | 194241 |
| 51 RENT PAID ON BUSINESS PROPERTY | 505232 | 6234 | *2734 | 17641 | 23661 | 46803 | 114331 | 27204 | 33502 | 18422 | 23499 | 18632 | 172567 |
| 52 TAXES PAID | 1252953 | 6236 | 12837 | 58013 | 159576 | 173002 | 285168 | 38856 | 66175 | 38774 | 44809 | 46083 | 323424 |
| 53 INTEREST PAID | 1311106 | 6213 | *4423 | 17413 | 39847 | 57000 | 157414 | 51225 | 77579 | 77384 | 51346 | 95030 | 676231 |
| 54 CONTRIBUTIONS OR GIFTS | 10556 | *946 | -0 | *50 | 429 | 930 | 3609 | 832 | 554 | 616 | 277 | 258 | 2055 |
| 55 AMORTIZATION | 23681 | *4714 | *78 | *320 | 1067 | 1474 | 4989 | 1924 | 1187 | 799 | 194 | 1818 | 5117 |
| 56 DEPRECIATION | 1065274 | 5161 | *3390 | 20012 | 59650 | 91033 | 250538 | 62134 | 67356 | 41078 | 42626 | 47266 | 375030 |
| 57 DEPLETION | 29456 | 372 | - | *428 | *300 | *130 | *215 | *764 | 1713 | 1728 | 1241 | 1362 | 21203 |
| 58 ADVERTISING | 117454 | 843 | *343 | 2480 | 6505 | 13259 | 25488 | 5884 | 6498 | 1965 | 2440 | 2058 | 49691 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 153906 | *963 | - | *4682 | *2635 | 10838 | 49178 | 10595 | 10578 | 4864 | 3670 | 4528 | 51374 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 164048 | *249 | *250 | *1497 | 4435 | 22258 | 23906 | 5484 | 4931 | 3901 | 3135 | 3413 | 90591 |
| 61 NET LOSS, NONCAPITAL ASSETS | 41177 | 1 | - | *13 | - | *906 | 3662 | *2438 | 229 | 27337 | 2913 | 578 | 3099 |
| 62 OTHER DEDUCTIONS | 5431349 | 55434 | 28848 | 130943 | 353007 | 506209 | 1395137 | 347295 | 335336 | 270191 | 173967 | 199901 | 1635062 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 469998 | 47721 | 9291 | 10369 | 62734 | 64244 | 243034 | 39792 | 66479 | 5974 | -43051 | -66604 | 30014 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 184059 | - | - | - | - | - | - | - | 923 | - | 4546 | 747 | 177843 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 650999 | 47721 | 9291 | 10369 | 62286 | 64223 | 242309 | 39719 | 67243 | 5891 | -39518 | -65992 | 207455 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 568586 | 47721 | 4464 | 12195 | 31565 | 49801 | 219981 | 40204 | 60358 | 1787 | -40955 | -65992 | 207455 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 69856 | - | *4827 | *-1826 | 30722 | *12248 | 18874 | *-485 | 5204 | -1144 | 1437 | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | *12557 | - | - | - | - | *2175 | 3454 | - | 1680 | 5249 | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 146414 | *17493 | *557 | *8355 | *10764 | 1260 | 23268 | 14317 | 20555 | 2597 | 4119 | 6182 | 36946 |
| 70 NET OPERATING LOSS DEDUCTION | 122817 | *17493 | *169 | *8355 | *10449 | *630 | 17378 | *13375 | 10282 | 2482 | 3718 | 6076 | 32410 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 23597 | - | *389 | - | *315 | 630 | 5890 | 942 | 10274 | 115 | 401 | 106 | 4536 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1223324 | 39963 | *12044 | *16001 | 63031 | 89665 | 286173 | 70303 | 104630 | 42847 | 30978 | 11794 | 455893 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 30243 | 208 | - | - | *1453 | *502 | 9768 | 7585 | 2318 | 1268 | 1614 | 1770 | 3758 |
| 75 INC TAX (BEFORE CRED), TOTAL | 492650 | 17922 | *2099 | *3764 | 13758 | 24415 | 103978 | 28399 | 47329 | 19319 | 14796 | 5198 | 211673 |
| 76 REG AND ALTERNATIVE TAX | 482078 | 16854 | *2099 | *3540 | 13448 | 23055 | 101965 | 27857 | 46494 | 19081 | 13855 | 5010 | 208821 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 10131 | *1068 | - | *224 | 311 | 1354 | 1967 | 470 | 729 | 189 | 939 | 79 | 2802 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 441 | - | - | - | - | *6 | *46 | *72 | *106 | 48 | 3 | 109 | 50 |
| 79 FOREIGN TAX CREDIT | 120639 | *5 | - | - | *1 | - | *4 | - | 230 | -0 | - | 131 | 120268 |
| 80 U.S. POSSESSIONS TAX CREDIT | 29247 | - | - | - | - | - | - | - | 3850 | - | - | - | 25398 |
| 81 INVESTMENT CREDIT | 52193 | *373 | *61 | *119 | 3609 | 5006 | 17335 | 3689 | 4185 | 3828 | 961 | 2235 | 10792 |
| 82 WORK INCENTIVE (WIN) CREDIT | 18 | - | - | - | - | - | - | - | - | 3 | - | 9 | 6 |
| 83 JOBS CREDIT | 1090 | - | - | - | *41 | *19 | *296 | *201 | 2 | 187 | - | 243 | 101 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | 12 | - | - | - | - | - | - | - | 12 | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 211 | - | - | - | - | - | - | - | 14 | - | 10 | 56 | 131 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 292729 | 14329 | *438 | *9703 | 18363 | 10566 | 17633 | 1555 | 33106 | 6784 | 29060 | 4168 | 147025 |
| 88 CORPORATION'S OWN STOCK | *42416 | - | - | - | - | - | - | *873 | 1057 | 4216 | 36270 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1309058 | 5956 | *1845 | 13694 | 51846 | 104649 | 309270 | 76018 | 93398 | 80285 | 49037 | 65617 | 457442 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1223600 | 5721 | *1352 | *9422 | 46153 | 88349 | 273897 | 72514 | 88287 | 78184 | 47845 | 63715 | 448161 |

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

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

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

MINOR INDUSTRY 5180

RETURNS WITH AND WITHOUT NET INCOME

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

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

MINOR INDUSTRY 5190

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 29003 | 457 | 14408 | 4764 | 3407 | 2826 | 2647 | 309 | 122 | 29 | 11 | 11 | 12 |
| 2 TOTAL ASSETS | 24390369 | - | 462400 | 786643 | 1217271 | 2023767 | 5422281 | 2159226 | 1829139 | 1026447 | 782238 | 1509451 | 7171506 |
| 3 CASH | 1451635 | - | 66520 | 172661 | 141046 | 172610 | 358272 | 134924 | 130507 | 80003 | 26212 | 71617 | 97263 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 7498569 | - | 86125 | 192005 | 364714 | 634066 | 1768442 | 679264 | 628447 | 365760 | 191144 | 610872 | 1977729 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 134111 | - | *202 | 3262 | 9496 | 12304 | 34909 | 13421 | 21860 | 5673 | 2393 | 2020 | 28572 |
| 6 INVENTORIES | 5785437 | - | 110860 | 142853 | 343552 | 634636 | 1586889 | 556740 | 455073 | 280286 | 157590 | 165933 | 1351025 |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | 159760 | - | - | *10165 | *13332 | - | *170 | *25947 | *4987 | 17386 | 964 | 100 | 86708 |
| 8 STATE AND LOCAL | 19554 | - | - | *663 | *1931 | *75 | *711 | *7033 | *3571 | - | - | 104 | 5465 |
| 9 OTHER CURRENT ASSETS | 882338 | - | 31531 | 17124 | 25010 | 67116 | 171466 | 97599 | 74202 | 28957 | 20187 | 143549 | 205597 |
| 10 LOANS TO STOCKHOLDERS | 120660 | - | *8059 | *15942 | 11611 | 16824 | 36571 | 14264 | 4496 | 3941 | 5854 | 673 | 2426 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 113606 | - | *22296 | - | *16944 | *176 | 21652 | *7002 | 27195 | 615 | - | - | 17526 |
| 12 OTHER INVESTMENTS | 2836598 | - | *17240 | 38218 | 62425 | 88735 | 376675 | 149953 | 184445 | 84205 | 284114 | 187190 | 1363399 |
| 13 DEPRECIABLE ASSETS | 7224248 | - | 149553 | 267344 | 366164 | 624985 | 1756536 | 633442 | 368817 | 228004 | 158498 | 305039 | 2365865 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2964413 | - | 66945 | 127533 | 202062 | 313131 | 836974 | 264809 | 142190 | 84952 | 81740 | 136991 | 707087 |
| 15 DEPLETABLE ASSETS | 136561 | - | - | *2161 | *8381 | - | *9403 | *3523 | 1887 | 3021 | - | 58887 | 49278 |
| 16 LESS: ACCUMULATED DEPLETION | 44266 | - | - | *444 | *4051 | - | *3791 | *51 | 594 | - | - | 11931 | 23404 |
| 17 LAND | 416331 | - | *7152 | 10298 | 42076 | 36342 | 105440 | 35383 | 33216 | 11285 | 3320 | 8077 | 123742 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 272325 | - | 6281 | 25287 | 14766 | 14578 | 28832 | 11444 | 18771 | 9816 | 196 | 5516 | 136840 |
| 19 LESS: ACCUMULATED AMORTIZATION | 74888 | - | 1785 | 5772 | 3298 | 4267 | 6503 | 1249 | 5521 | 2217 | 14 | 967 | 43294 |
| 20 OTHER ASSETS | 690425 | - | 25716 | 28911 | 24226 | 63324 | 83200 | 82238 | 63692 | 6010 | 18307 | 103802 | 190999 |
| 21 TOTAL LIABILITIES | 24390369 | - | 462400 | 786643 | 1217271 | 2023767 | 5422281 | 2159226 | 1829139 | 1026447 | 782238 | 1509451 | 7171506 |
| 22 ACCOUNTS PAYABLE | 4916040 | - | 104291 | 191064 | 270041 | 474414 | 1370760 | 565892 | 428737 | 365629 | 102201 | 254763 | 788246 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4059569 | - | 37757 | 45015 | 128943 | 203552 | 866831 | 634996 | 314942 | 142469 | 136056 | 406668 | 1142339 |
| 24 OTHER CURRENT LIABILITIES | 2697211 | - | 80511 | 67305 | 79448 | 182532 | 372733 | 299590 | 179764 | 95696 | 40207 | 86798 | 1212628 |
| 25 LOANS FROM STOCKHOLDERS | 609391 | - | 101383 | 74980 | 64776 | 105040 | 118889 | 43437 | 41382 | 17775 | 8549 | 30196 | 2983 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3270291 | - | 48573 | 93548 | 204370 | 200587 | 586418 | 260559 | 167007 | 112274 | 134472 | 204961 | 1257525 |
| 27 OTHER LIABILITIES | 1013057 | - | 22826 | 1686 | 24068 | 34751 | 168771 | 72250 | 67359 | 47532 | 119969 | 47155 | 406689 |
| 28 CAPITAL STOCK | 1864918 | - | 161965 | 115449 | 136266 | 140183 | 485992 | 169949 | 100416 | 66014 | 36066 | 29456 | 421163 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1049132 | - | 52993 | *2675 | 28984 | 63146 | 149868 | 29899 | 56754 | 35683 | 54823 | 64246 | 510060 |
| 30 RETAINED EARNINGS, APPROPRIATED | 467507 | - | *1454 | *9251 | - | *29030 | 104550 | *6344 | *12551 | - | 6732 | 32457 | 265138 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 4681271 | - | -148664 | 213056 | 311523 | 643118 | 1265392 | 89264 | 486464 | 143597 | 143337 | 358962 | 1175222 |
| 32 LESS: COST OF TREASURY STOCK | 238017 | - | *689 | 27387 | 31150 | 52587 | 67923 | 12953 | 26237 | 2221 | 173 | 6211 | 10486 |
| 33 TOTAL RECEIPTS | 73786816 | 635116 | 1708566 | 2293840 | 3930619 | 7569097 | 17960738 | 6877030 | 5459646 | 2570541 | 1806190 | 3380754 | 19594680 |
| 34 BUSINESS RECEIPTS | 72308227 | 612482 | 1688063 | 2246877 | 3860560 | 7466514 | 17676857 | 6754381 | 5357363 | 2499585 | 1762626 | 3267889 | 19115029 |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 29853 | *136 | - | *863 | *977 | *455 | *997 | *1613 | *2094 | 3381 | - | 1011 | 18326 |
| 36 STATE AND LOCAL | 4712 | - | - | - | *147 | *533 | *99 | *1269 | 2328 | - | - | - | 336 |
| 37 OTHER INTEREST | 438627 | 6023 | 3394 | 12317 | 14889 | 27778 | 57769 | 24839 | 36322 | 13646 | 11020 | 65121 | 165510 |
| 38 RENTS | 105682 | *1529 | *973 | *3487 | 5982 | 2340 | 16888 | 5836 | 9234 | 5915 | 3299 | 5410 | 44790 |
| 39 ROYALTIES | 24510 | - | - | - | *16232 | *168 | *294 | *128 | 2440 | 163 | - | 45 | 5039 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 6404 | - | - | - | *1841 | *172 | *307 | *886 | *1558 | - | 312 | 408 | 919 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 93173 | *5680 | - | *9344 | *1501 | 1749 | 8328 | 4413 | 3671 | 1401 | 808 | 4981 | 51297 |
| 42 NET GAIN, NONCAPITAL ASSETS | 33228 | *1445 | *16 | *2128 | *544 | 3856 | 4474 | 10967 | 1095 | 222 | 37 | 345 | 8100 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 45638 | *41 | *14 | *566 | *1037 | *2066 | 3056 | 2422 | 4998 | 1560 | 3378 | 152 | 26349 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 2977 | 270 | - | - | - | - | - | - | 306 | - | -0 | - | 2401 |
| 45 OTHER RECEIPTS | 693786 | 7510 | 16106 | 18259 | 26909 | 63467 | 191668 | 70275 | 38237 | 44668 | 24710 | 35391 | 156585 |
| 46 TOTAL DEDUCTIONS | 72943000 | 627013 | 1730038 | 2226074 | 3885175 | 7479910 | 17683405 | 6775518 | 5332065 | 2523988 | 1780102 | 3285683 | 19614029 |
| 47 COST OF SALES AND OPERATIONS | 60810917 | 458221 | 1155387 | 1547756 | 2952519 | 5985273 | 14558617 | 5640266 | 4553821 | 2134577 | 1588096 | 2927120 | 17309264 |
| 48 COMPENSATION OF OFFICERS | 1051916 | *10339 | 100932 | 124092 | 151108 | 179388 | 322135 | 62738 | 39804 | 13447 | 7817 | 10343 | 29773 |
| 49 REPAIRS | 189021 | *1356 | 9069 | 8206 | 15902 | 23361 | 52408 | 15531 | 13027 | 5852 | 1965 | 3915 | 36429 |
| 50 BAD DEBTS | 177352 | *7471 | *1523 | 5795 | 10682 | 30204 | 46091 | 35527 | 16651 | 4841 | 1180 | 2519 | 14868 |
| 51 RENT PAID ON BUSINESS PROPERTY | 499360 | 9224 | 49522 | 41809 | 42899 | 63003 | 93623 | 37217 | 22744 | 19358 | 4227 | 5162 | 110574 |
| 52 TAXES PAID | 714370 | 9292 | 27584 | 36431 | 47962 | 80717 | 153300 | 114876 | 90021 | 17197 | 8843 | 11808 | 116339 |
| 53 INTEREST PAID | 1106209 | 7994 | 11935 | 19765 | 44051 | 74913 | 223914 | 121068 | 78841 | 39737 | 36064 | 86721 | 361207 |
| 54 CONTRIBUTIONS OR GIFTS | 13758 | *290 | *81 | 382 | 759 | 1083 | 3376 | 1726 | 1255 | 364 | 188 | 2519 | 1735 |
| 55 AMORTIZATION | 24584 | *63 | 1456 | 3780 | 2146 | 1346 | 4833 | 1106 | 1811 | 505 | 88 | 548 | 6902 |
| 56 DEPRECIATION | 773115 | 9122 | 24399 | 33697 | 42341 | 77220 | 175338 | 63986 | 35679 | 24465 | 13163 | 29227 | 244478 |
| 57 DEPLETION | 15674 | - | *1955 | - | - | *167 | *70 | *17 | *126 | 879 | - | 5244 | 7217 |
| 58 ADVERTISING | 282992 | *4638 | 15490 | 9292 | 21084 | 32191 | 72997 | 19649 | 28647 | 10343 | 1224 | 4105 | 63333 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 241682 | *2946 | *5481 | *22104 | 18871 | 43713 | 66862 | 17035 | 13421 | 5272 | 4761 | 10621 | 30596 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 162915 | *2201 | 6499 | 1912 | 10770 | 13118 | 38012 | 12893 | 10696 | 6369 | 2423 | 3736 | 54286 |
| 61 NET LOSS, NONCAPITAL ASSETS | 11643 | - | *6782 | *598 | *223 | *621 | 1310 | 779 | 241 | 938 | 153 | -0 | - |
| 62 OTHER DEDUCTIONS | 6867491 | 103855 | 311944 | 370456 | 523858 | 873594 | 1870518 | 631105 | 425280 | 239847 | 109911 | 182095 | 1225028 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 843817 | 8103 | -21472 | 67766 | 45444 | 89187 | 277334 | 101511 | 127581 | 46553 | 26088 | 95071 | -19349 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 10079 | - | - | - | - | - | *2302 | - | 1891 | - | - | - | 5887 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 849184 | 8103 | -21472 | 67766 | 45297 | 88654 | 279536 | 100242 | 127144 | 46553 | 26088 | 95071 | -13799 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 480938 | 8103 | -3348 | 50745 | 22240 | 80455 | 198822 | 60089 | 88228 | 12792 | 10227 | 46723 | -94137 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 13743 | - | -19679 | 8538 | *6108 | *-13484 | 26167 | *9365 | 369 | -22 | - | -3620 | - |
| 68 NET INC. (LESS DEF), 1120-DISC | 354502 | - | 1555 | 8483 | 16950 | 21682 | 54547 | 30788 | 38546 | 33784 | 15862 | 51968 | 80338 |
| 69 STAT SPEC DEDS, TOTAL | 35426 | *1884 | *5393 | *481 | *1830 | 6259 | 9752 | 1824 | 3580 | 1627 | 640 | 1381 | 774 |
| 70 NET OPERATING LOSS DEDUCTION | 26100 | 1849 | *5381 | - | *949 | *4508 | 8276 | *485 | 1170 | 1396 | 542 | 1373 | 171 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 9326 | *34 | *12 | *481 | *882 | *1751 | 1476 | 1339 | 2411 | 232 | 98 | 8 | 602 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1013781 | *23403 | 18959 | 70104 | 63877 | 109063 | 278965 | 141126 | 107650 | 33571 | 15186 | 60440 | 91436 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 60896 | *5680 | - | - | - | *965 | 5867 | *77 | 2240 | 127 | 710 | 3459 | 41771 |
| 75 INC TAX (BEFORE CRED), TOTAL | 359856 | *9116 | 3344 | 14387 | 13113 | 28102 | 101663 | 61609 | 47821 | 15342 | 6926 | 27961 | 30474 |
| 76 REG AND ALTERNATIVE TAX | 351465 | *8521 | 3344 | 13842 | 13004 | 27719 | 100612 | 61311 | 47664 | 15140 | 6800 | 27084 | 26424 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 4681 | *33 | - | *545 | *108 | 383 | 1043 | 298 | 155 | 43 | 123 | 293 | 1657 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *3710 | *562 | - | - | - | - | *8 | - | 1 | 159 | 2 | 584 | 2393 |
| 79 FOREIGN TAX CREDIT | 3560 | - | - | - | - | - | - | *449 | 1320 | 61 | - | 9 | 1721 |
| 80 U.S. POSSESSIONS TAX CREDIT | 239 | - | - | 25 | - | 25 | 188 | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 56647 | *492 | *507 | 1618 | 2107 | 4936 | 12588 | 7729 | 3295 | 1525 | 1100 | 3925 | 16825 |
| 82 WORK INCENTIVE (WIN) CREDIT | 191 | - | - | - | - | - | *124 | *15 | 3 | 5 | - | 4 | 39 |
| 83 JOBS CREDIT | 2068 | - | *112 | *48 | *102 | *397 | 694 | *17 | 57 | 35 | 46 | 6 | 554 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 592 | - | - | - | - | - | *220 | *70 | *57 | 120 | - | 2 | 122 |
| 87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | 347773 | *430 | 55170 | 4356 | 9451 | 14082 | 44568 | 27285 | 23641 | 16271 | 4769 | 54706 | 93046 |
| 88 CORPORATION'S OWN STOCK | 13150 | - | - | - | - | - | *6477 | *681 | 5992 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 913988 | 7978 | 16126 | 32728 | 53114 | 90310 | 226068 | 101875 | 44381 | 30348 | 19275 | 39481 | 252306 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 812448 | 7357 | 6951 | 24724 | 31941 | 70933 | 203613 | 93976 | 40904 | 29134 | 18269 | 38274 | 246371 |

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

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

DIVISION 62

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 534080 | 19055 | 258998 | 123451 | 64428 | 36698 | 27795 | 2125 | 919 | 275 | 155 | 96 | 85 |
| 2 | TOTAL ASSETS | 326969513 | - | 10782191 | 19829949 | 22595589 | 25403568 | 52704364 | 14346308 | 13802662 | 9441585 | 11437251 | 18348772 | 128277274 |
| 3 | CASH | 18478206 | - | 1354864 | 2171309 | 2447451 | 2110071 | 3772055 | 876248 | 933472 | 587255 | 701553 | 927643 | 2596285 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 62460412 | - | 944656 | 2506912 | 3280291 | 3839967 | 8239543 | 2467030 | 2405406 | 1692557 | 1552493 | 2399786 | 33131772 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 1691339 | - | 11681 | 28217 | 75097 | 79934 | 249272 | 87829 | 84130 | 63407 | 65316 | 294448 | 652008 |
| 6 | INVENTORIES | 102211183 | - | 3846411 | 7243117 | 8822646 | 10754435 | 23979592 | 5418158 | 4273183 | 2802521 | 3108821 | 5428711 | 26533587 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 763114 | - | *23469 | 30930 | 42019 | 98225 | 120445 | 19694 | 29763 | 55049 | 67730 | 19656 | 256133 |
| 8 | STATE AND LOCAL | 4798087 | - | *1321 | *10447 | *5218 | 5489 | 14129 | *12276 | 12537 | 1431 | 15123 | - | 4720116 |
| 9 | OTHER CURRENT ASSETS | 9199919 | - | 348104 | 555837 | 649230 | 734062 | 1620427 | 546971 | 614927 | 418427 | 473246 | 945851 | 2292838 |
| 10 | LOANS TO STOCKHOLDERS | 3113439 | - | 315806 | 542359 | 467072 | 351508 | 474076 | 139512 | 122196 | 30704 | 40972 | 24960 | 604274 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 3857492 | - | 70032 | 144204 | 115695 | 165660 | 220680 | 54704 | 58965 | 19336 | 78846 | 27594 | 2901776 |
| 12 | OTHER INVESTMENTS | 25311706 | - | 190820 | 541311 | 765959 | 907117 | 2196990 | 852654 | 807877 | 515739 | 775036 | 1573372 | 16184831 |
| 13 | DEPRECIABLE ASSETS | 129550996 | - | 6070193 | 8828939 | 8834698 | 9307522 | 17266224 | 5584510 | 5907416 | 4205144 | 6701420 | 8506229 | 48338701 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 54016296 | - | 3242189 | 4270600 | 4167929 | 4322789 | 7933263 | 2503111 | 2369571 | 1634116 | 3019808 | 3096974 | 17455946 |
| 15 | DEPLETABLE ASSETS | 350542 | - | 14600 | *34498 | 30234 | 6748 | 9620 | *9812 | 13087 | 24641 | 739 | 27936 | 178628 |
| 16 | LESS: ACCUMULATED DEPLETION | 101342 | - | 6852 | *11272 | 10142 | *3384 | 4373 | *1874 | 3100 | 3616 | 36 | 4020 | 52674 |
| 17 | LAND | 8930353 | - | 98336 | 467570 | 554578 | 754594 | 1493062 | 490555 | 520534 | 319137 | 428593 | 652143 | 3151252 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 3280776 | - | 272051 | 351633 | 278195 | 218925 | 412024 | 76667 | 220566 | 160340 | 108228 | 491866 | 690282 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 1093566 | - | 138039 | 160815 | 104355 | 71615 | 134637 | 18029 | 55006 | 41675 | 25676 | 142452 | 201267 |
| 20 | OTHER ASSETS | 11565829 | - | 630288 | 871786 | 659828 | 626967 | 1207040 | 408360 | 394541 | 352118 | 495288 | 860918 | 5058693 |
| 21 | TOTAL LIABILITIES | 326969513 | - | 10782191 | 19829949 | 22595589 | 25403568 | 52704364 | 14346308 | 13802662 | 9441585 | 11437251 | 18348772 | 128277274 |
| 22 | ACCOUNTS PAYABLE | 47508411 | - | 1912312 | 3489239 | 3865414 | 4082704 | 8165895 | 2051205 | 2221040 | 1569831 | 1702910 | 3071775 | 15376086 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 48239103 | - | 1058376 | 1721987 | 2852000 | 4903757 | 14523091 | 3636159 | 2268549 | 1214969 | 1354568 | 1125073 | 13580576 |
| 24 | OTHER CURRENT LIABILITIES | 36360008 | - | 959221 | 1441613 | 1624163 | 1979815 | 4068875 | 1164797 | 1241122 | 884612 | 967262 | 2067332 | 19961196 |
| 25 | LOANS FROM STOCKHOLDERS | 12953354 | - | 3009352 | 2769359 | 1850419 | 1471282 | 1653067 | 178598 | 155538 | 107845 | 57222 | 284529 | 1416142 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 61533609 | - | 2056275 | 3887908 | 4063793 | 4050794 | 7250052 | 2208775 | 2625619 | 1854474 | 2606636 | 4358533 | 26570751 |
| 27 | OTHER LIABILITIES | 15810566 | - | 179042 | 444855 | 398111 | 429393 | 1142150 | 395921 | 589140 | 507862 | 656416 | 847489 | 10220188 |
| 28 | CAPITAL STOCK | 20600867 | - | 2557518 | 2738948 | 2260931 | 2190934 | 3331696 | 764233 | 677699 | 502387 | 827605 | 892675 | 3856242 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 17366652 | - | 769288 | 785005 | 729219 | 699831 | 1310488 | 354779 | 600083 | 513690 | 915461 | 1684100 | 9004706 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 1023135 | - | 48874 | 45962 | 47018 | 103649 | 274658 | 46210 | 66076 | 46658 | 2630 | 90836 | 250565 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 69678684 | - | -1470071 | 2997034 | 5446945 | 5982228 | 11887804 | 3787907 | 3591535 | 2337512 | 2430697 | 4135225 | 28551868 |
| 32 | LESS: COST OF TREASURY STOCK | 4104877 | - | 297995 | 491961 | 542423 | 490819 | 903413 | 242276 | 233739 | 98255 | 84154 | 208794 | 511047 |
| 33 | TOTAL RECEIPTS | 894362172 | 9118731 | 50319758 | 69607377 | 69668407 | 80200489 | 184872657 | 46945788 | 41617430 | 25616696 | 31238822 | 51324635 | 233831382 |
| 34 | BUSINESS RECEIPTS | 873727731 | 8784365 | 49747184 | 68795207 | 68548754 | 78824123 | 181416251 | 45813914 | 40493609 | 24879306 | 30344182 | 49731284 | 226349554 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 161014 | *1511 | 2643 | 3790 | 9603 | 21333 | 26500 | 6831 | 9268 | 8576 | 14960 | 8671 | 47328 |
| 36 | STATE AND LOCAL | 15835 | *319 | *71 | *404 | *486 | 1533 | 3012 | 1161 | 1659 | 589 | 1202 | 304 | 5095 |
| 37 | OTHER INTEREST | 5634179 | 57486 | 69888 | 169876 | 241900 | 330883 | 797793 | 251490 | 258784 | 154789 | 237399 | 405591 | 2658300 |
| 38 | RENTS | 3839640 | 43641 | 36242 | 80555 | 181956 | 217890 | 489014 | 278267 | 267010 | 142520 | 157474 | 315114 | 1629958 |
| 39 | ROYALTIES | 254283 | *17977 | *1147 | *14584 | *9053 | 6529 | 30208 | 20415 | 22974 | 4689 | 12444 | 32621 | 81642 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 80844 | *459 | *2882 | *824 | 4320 | 38042 | 11856 | 836 | 2725 | 824 | 1117 | 6216 | 10741 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 1206363 | 37628 | 94342 | 61104 | 71095 | 68450 | 138154 | 54760 | 49319 | 59613 | 46296 | 145813 | 379788 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 648034 | 32708 | 55118 | 32812 | 37640 | 51629 | 117091 | 28590 | 27907 | 19545 | 46670 | 35812 | 162513 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 369226 | 1060 | 1112 | 6745 | 16077 | 8983 | 31865 | 10600 | 9248 | 5833 | 9836 | 52462 | 215405 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 225348 | 1502 | - | *24 | *645 | *239 | *201 | - | 1037 | 266 | 40 | 1522 | 219872 |
| 45 | OTHER RECEIPTS | 8199673 | 140075 | 309128 | 441451 | 546878 | 630855 | 1810711 | 478923 | 473891 | 340146 | 367203 | 589224 | 2071187 |
| 46 | TOTAL DEDUCTIONS | 883934013 | 9220837 | 50718599 | 69062060 | 68850760 | 79448012 | 183443245 | 46369259 | 40961992 | 25237121 | 30716793 | 50579161 | 229326173 |
| 47 | COST OF SALES AND OPERATIONS | 632863920 | 6384325 | 31973771 | 46334188 | 47892719 | 58293659 | 143757945 | 35780246 | 30522312 | 18417057 | 21973517 | 36397704 | 155136477 |
| 48 | COMPENSATION OF OFFICERS | 14473535 | 130175 | 2641875 | 2829435 | 2411566 | 2076282 | 2873252 | 490537 | 341606 | 159121 | 123808 | 117507 | 278373 |
| 49 | REPAIRS | 4369037 | 41363 | 337761 | 435687 | 361002 | 352461 | 657098 | 181724 | 189484 | 134142 | 167872 | 267113 | 1243330 |
| 50 | BAD DEBTS | 2086433 | 29571 | 69861 | 118890 | 183896 | 186702 | 353802 | 87242 | 88328 | 59755 | 49878 | 216401 | 642107 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 19779991 | 411942 | 2158808 | 2213534 | 1652396 | 1501472 | 2523633 | 723235 | 748504 | 487762 | 651553 | 1147851 | 5559301 |
| 52 | TAXES PAID | 15360841 | 164906 | 1279848 | 1552621 | 1355334 | 1325485 | 2306115 | 628093 | 598509 | 386336 | 530837 | 838831 | 4393927 |
| 53 | INTEREST PAID | 15748897 | 154699 | 446335 | 773814 | 953903 | 1288758 | 2911804 | 695034 | 648407 | 414430 | 512594 | 801734 | 6147384 |
| 54 | CONTRIBUTIONS OR GIFTS | 216609 | 3165 | 6540 | 11279 | 15142 | 14548 | 29230 | 9649 | 15400 | 12165 | 12547 | 11276 | 75667 |
| 55 | AMORTIZATION | 376498 | 9854 | 43225 | 47449 | 31743 | 29273 | 54960 | 8200 | 14299 | 10989 | 14086 | 18227 | 94194 |
| 56 | DEPRECIATION | 12711666 | 101218 | 747323 | 948994 | 986200 | 951881 | 1803707 | 568209 | 592251 | 442259 | 643858 | 787168 | 4138599 |
| 57 | DEPLETION | 25649 | 260 | *1033 | *1815 | *979 | *21 | 11282 | 2578 | 1453 | 1061 | 600 | 2782 | 1783 |
| 58 | ADVERTISING | 13791683 | 135634 | 613381 | 882702 | 1034684 | 1001803 | 2298377 | 659357 | 645886 | 420577 | 516631 | 1033833 | 4548818 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 2759901 | 17655 | 42117 | 135453 | 170624 | 229255 | 475518 | 114929 | 101147 | 70202 | 99962 | 150556 | 1152483 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 3801665 | 27706 | 92256 | 148746 | 197371 | 249788 | 574260 | 188457 | 141009 | 110206 | 135385 | 221047 | 1715435 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 395126 | 37918 | 64869 | 23345 | 25101 | 41624 | 68195 | 12464 | 7347 | 10838 | 4569 | 8488 | 90370 |
| 62 | OTHER DEDUCTIONS | 145172562 | 1570447 | 10199597 | 12604112 | 11578101 | 11905001 | 22744069 | 6219305 | 6306050 | 4100220 | 5279095 | 8558641 | 44107925 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 10428159 | -102106 | -398842 | 545317 | 817647 | 752477 | 1429412 | 576529 | 655438 | 379575 | 522029 | 745474 | 4505208 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 207155 | 1880 | - | - | - | - | *1788 | - | 2870 | 274 | 3 | 11884 | 188457 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 10619479 | -100545 | -398912 | 544913 | 817161 | 750944 | 1428188 | 575367 | 656650 | 379260 | 520830 | 757054 | 4688570 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 10606053 | -67576 | -204174 | 441261 | 754286 | 728921 | 1394915 | 547279 | 665429 | 379260 | 520830 | 757054 | 4688570 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -15583 | -32968 | -195958 | 103328 | 61179 | 19301 | 13460 | 24855 | -8779 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 29008 | - | *1220 | *324 | *1696 | *2722 | 19813 | 3233 | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 1123807 | 25617 | 144075 | 142815 | 97504 | 88024 | 144244 | 50829 | 37618 | 18383 | 24612 | 91849 | 258237 |
| 70 | NET OPERATING LOSS DEDUCTION | 793541 | 24716 | 143491 | 138601 | 85331 | 81239 | 121668 | 42287 | 30114 | 14862 | 16594 | 47643 | 46996 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 330266 | 901 | *584 | 4214 | 12172 | 6786 | 22576 | 8543 | 7504 | 3521 | 8018 | 44206 | 211241 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 15334357 | 176036 | 515352 | 1034203 | 1252000 | 1232530 | 2259617 | 670628 | 826431 | 536544 | 808175 | 1239694 | 4783147 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 623843 | *9731 | - | *406 | *14552 | 2706 | 38308 | 25120 | 27018 | 42040 | 38533 | 75577 | 349852 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 5795891 | 66938 | 97109 | 199121 | 273633 | 335345 | 816226 | 285888 | 369788 | 239126 | 369102 | 563117 | 2180498 |
| 76 | REG AND ALTERNATIVE TAX | 5698852 | 63855 | 95528 | 196151 | 271058 | 329691 | 805420 | 282342 | 364827 | 235867 | 362903 | 555440 | 2135771 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 80673 | 3044 | 1528 | 2970 | 2575 | 5633 | 10553 | 3357 | 4618 | 2886 | 5800 | 5578 | 32131 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 16291 | 40 | - | - | - | *20 | 232 | *189 | 343 | 373 | 399 | 2099 | 12596 |
| 79 | FOREIGN TAX CREDIT | 156210 | 1087 | - | - | - | *694 | *16 | *5 | 1175 | 355 | 154 | 7480 | 145244 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 3022 | -0 | 2 | 139 | 74 | 290 | 284 | 1399 | - | - | - | 835 | - |
| 81 | INVESTMENT CREDIT | 895358 | 5286 | 18150 | 34072 | 41742 | 51857 | 98932 | 34307 | 43732 | 29423 | 44858 | 61031 | 431968 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 5592 | 2 | *107 | *1767 | *294 | *261 | 522 | 207 | 307 | 184 | 368 | 259 | 1314 |
| 83 | JOBS CREDIT | 125719 | 1799 | 5695 | 8245 | 10002 | 8761 | 15390 | 6660 | 5062 | 2794 | 7188 | 15025 | 39098 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 6134 | 91 | - | - | *110 | *479 | *50 | *248 | 162 | 323 | 396 | 1146 | 3131 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 3545090 | 211751 | 228493 | 227986 | 131955 | 123614 | 156275 | 63338 | 51370 | 44218 | 100234 | 173554 | 2032302 |
| 88 | CORPORATION'S OWN STOCK | 179528 | *2964 | - | - | - | *585 | *9466 | *8406 | 8622 | 13189 | 24048 | 52221 | 60026 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 13843692 | 85427 | 586340 | 886666 | 917960 | 994298 | 1881014 | 628482 | 750777 | 472036 | 633105 | 810675 | 5196913 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 12204401 | 75661 | 412601 | 663200 | 731355 | 800966 | 1532846 | 540598 | 642700 | 436567 | 580950 | 790192 | 4996764 |

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

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

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

MAJOR GROUP 36

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 42149 | *1022 | 14995 | 9525 | 7865 | 5331 | 3101 | 200 | 70 | 23 | 9 | 8 | - |
| 2 TOTAL ASSETS | 20963548 | - | 603650 | 1559867 | 2826632 | 3636408 | 5736417 | 1287410 | 1048275 | 847490 | 581408 | 2835991 | - |
| 3 CASH | 1503044 | - | 82538 | 127170 | 255405 | 302830 | 425409 | 73158 | 66001 | 32701 | 21111 | 116721 | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 4204767 | - | 72420 | 302686 | 571333 | 777237 | 1273437 | 272580 | 242019 | 199181 | 89763 | 404110 | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 297919 | - | *329 | 5380 | 11351 | 15061 | 46476 | 14028 | 9044 | 6660 | 3491 | 186099 | - |
| 6 INVENTORIES | 8366892 | - | 277802 | 688130 | 1300395 | 1581307 | 2301005 | 467917 | 301527 | 290601 | 192922 | 965285 | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 20998 | - | - | - | *711 | *7564 | *6710 | - | - | 573 | 5440 | - | - |
| 8 STATE AND LOCAL | *713 | - | - | - | *118 | *88 | *503 | - | 4 | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 823877 | - | 10615 | 25253 | 57759 | 86167 | 187655 | 58641 | 27236 | 25392 | 23709 | 321451 | - |
| 10 LOANS TO STOCKHOLDERS | 208216 | - | 11589 | 33159 | 38826 | 40659 | 49062 | 25095 | 7400 | 869 | 1558 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 150829 | - | - | *8643 | *5794 | 51319 | 21541 | *9246 | 10627 | 2912 | 40748 | - | - |
| 12 OTHER INVESTMENTS | 1149339 | - | 11142 | 44502 | 96188 | 145069 | 305178 | 92754 | 102871 | 34977 | 20458 | 296200 | - |
| 13 DEPRECIABLE ASSETS | 6740228 | - | 250076 | 498416 | 814083 | 1021960 | 1766737 | 454891 | 371577 | 331901 | 223947 | 1006636 | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 3246054 | - | 136510 | 249829 | 429464 | 545533 | 911077 | 227559 | 157402 | 137046 | 80441 | 371194 | - |
| 15 DEPLETABLE ASSETS | 34681 | - | - | *3716 | *2213 | *4569 | *314 | *2827 | 5210 | 2097 | 739 | 12998 | - |
| 16 LESS: ACCUMULATED DEPLETION | 9091 | - | - | *2541 | *1032 | *3042 | *46 | *88 | 753 | 812 | 36 | 740 | - |
| 17 LAND | 726179 | - | *9539 | 40723 | 64746 | 113270 | 222839 | 49115 | 41791 | 34380 | 27259 | 122517 | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 227918 | - | 5892 | 11448 | 5904 | 11383 | 9608 | *610 | 8946 | 154 | 4288 | 169685 | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 81424 | - | 1779 | 4578 | 3514 | 3858 | 3023 | *363 | 1649 | 22 | 172 | 62467 | - |
| 20 OTHER ASSETS | 440356 | - | 10654 | 38350 | 58512 | 60482 | 127040 | 22617 | 31915 | 36292 | 13606 | 40888 | - |
| 21 TOTAL LIABILITIES | 20963548 | - | 603650 | 1559867 | 2826632 | 3636408 | 5736417 | 1287410 | 1048275 | 847490 | 581408 | 2835991 | - |
| 22 ACCOUNTS PAYABLE | 3021099 | - | 130075 | 292378 | 434997 | 504599 | 895999 | 153614 | 129998 | 116008 | 66807 | 296624 | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 2939147 | - | 66302 | 149547 | 368634 | 568496 | 728983 | 198459 | 138970 | 128658 | 101149 | 489949 | - |
| 24 OTHER CURRENT LIABILITIES | 1497870 | - | 43047 | 68136 | 158976 | 285153 | 379565 | 94090 | 86025 | 39244 | 30829 | 312805 | - |
| 25 LOANS FROM STOCKHOLDERS | 1020478 | - | 99955 | 226414 | 271368 | 169771 | 220887 | 6990 | 14028 | 10006 | - | 1060 | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3725165 | - | 103160 | 323730 | 461200 | 485961 | 760076 | 201289 | 235770 | 180933 | 126468 | 846577 | - |
| 27 OTHER LIABILITIES | 410451 | - | 12658 | 22496 | 34259 | 58550 | 154164 | 24978 | 36125 | 37027 | 29224 | 970 | - |
| 28 CAPITAL STOCK | 1742395 | - | 128101 | 277993 | 249244 | 392695 | 399641 | 79072 | 50661 | 50919 | 11677 | 102391 | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 705960 | - | 11828 | 48111 | 54020 | 83151 | 133597 | 45222 | 32277 | 34170 | 38935 | 224648 | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 25622 | - | - | *164 | *1599 | *12584 | *5664 | *1907 | 3349 | - | 355 | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 6229083 | - | 12749 | 194613 | 854301 | 1163704 | 2150989 | 510171 | 339124 | 255643 | 179109 | 568680 | - |
| 32 LESS: COST OF TREASURY STOCK | 353721 | - | *4226 | 43715 | 61968 | 88255 | 93147 | 28382 | 18053 | 5118 | 3145 | 7713 | - |
| 33 TOTAL RECEIPTS | 50685340 | *438700 | 2422239 | 4101976 | 7050352 | 8433242 | 13526751 | 2708148 | 1953897 | 1610595 | 1067835 | 7371605 | - |
| 34 BUSINESS RECEIPTS | 49213064 | *422504 | 2343222 | 4037423 | 6920521 | 8199547 | 13193780 | 2630177 | 1897444 | 1547182 | 1039140 | 6982125 | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 8307 | - | *1 | *9 | *1042 | *909 | 4260 | *265 | 324 | 1151 | 341 | 6 | - |
| 36 STATE AND LOCAL | *191 | - | - | - | - | - | *93 | - | - | 95 | 4 | - | - |
| 37 OTHER INTEREST | 438667 | *1499 | 3183 | 10832 | 30351 | 73215 | 95201 | 23792 | 16241 | 12719 | 14296 | 157338 | - |
| 38 RENTS | 288335 | - | *951 | 6407 | 34699 | 34434 | 61544 | 15317 | 13789 | 6755 | 2051 | 112388 | - |
| 39 ROYALTIES | 4969 | - | - | *757 | - | *-0 | *3611 | *121 | 396 | 51 | 1 | 31 | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 5064 | - | *813 | - | *510 | *3286 | *224 | *120 | - | 108 | - | 1 | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 102919 | *9440 | *8138 | *933 | 13907 | 16367 | 15310 | 4793 | 2713 | 9041 | 877 | 21399 | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 60963 | *1438 | *10745 | *1728 | 3095 | 7434 | 27030 | 6270 | 602 | 1110 | 448 | 1063 | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 8872 | - | *350 | *196 | 863 | 724 | 3088 | 1283 | 1052 | 511 | 91 | 714 | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *129 | - | - | - | - | - | *129 | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 553859 | *3819 | 54837 | 43690 | 45363 | 97325 | 122481 | 26010 | 21336 | 31872 | 10585 | 96540 | - |
| 46 TOTAL DEDUCTIONS | 50136672 | *441258 | 2447079 | 4102835 | 6944297 | 8305124 | 13301455 | 2661593 | 1915297 | 1598986 | 1037040 | 7381707 | - |
| 47 COST OF SALES AND OPERATIONS | 35795623 | *344243 | 1569718 | 2751425 | 4952285 | 5991390 | 9799460 | 1926222 | 1375428 | 1122166 | 739854 | 5223432 | - |
| 48 COMPENSATION OF OFFICERS | 1403858 | *9970 | 167569 | 199640 | 288000 | 287860 | 351998 | 47741 | 24175 | 11312 | 7927 | 7666 | - |
| 49 REPAIRS | 252710 | *1519 | 15876 | 20520 | 37233 | 37180 | 57447 | 17073 | 9233 | 8068 | 4777 | 43785 | - |
| 50 BAD DEBTS | 234793 | *3122 | 3183 | 14932 | 29557 | 44265 | 76788 | 13980 | 8872 | 6266 | 3058 | 30771 | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 770312 | *8464 | 68454 | 100592 | 116393 | 113382 | 153181 | 29378 | 24006 | 22208 | 13464 | 120788 | - |
| 52 TAXES PAID | 920566 | *4542 | 56386 | 90404 | 127754 | 162666 | 230793 | 44372 | 30924 | 31059 | 21113 | 120553 | - |
| 53 INTEREST PAID | 1150973 | *10332 | 45976 | 70430 | 146044 | 160223 | 251491 | 59959 | 50294 | 39262 | 31624 | 285339 | - |
| 54 CONTRIBUTIONS OR GIFTS | 13195 | *4 | 448 | 981 | 1483 | 2358 | 4290 | 770 | 741 | 646 | 428 | 1046 | - |
| 55 AMORTIZATION | 8342 | *21 | 888 | 1593 | 1009 | 1739 | 1893 | 231 | 232 | 124 | 81 | 530 | - |
| 56 DEPRECIATION | 701601 | *1159 | 27545 | 53932 | 89085 | 96723 | 161677 | 36103 | 28132 | 31770 | 17641 | 157835 | - |
| 57 DEPLETION | 3133 | - | *347 | - | *8 | - | *1204 | *896 | 95 | 83 | 400 | 100 | - |
| 58 ADVERTISING | 714252 | *3768 | 33844 | 62693 | 83136 | 82309 | 139283 | 38096 | 27331 | 26298 | 22043 | 195451 | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 177331 | *4145 | *1332 | *2897 | 11032 | 36299 | 71641 | 10223 | 5987 | 4054 | 6211 | 23509 | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 164008 | *587 | 3769 | 13156 | 12984 | 24237 | 43734 | 11644 | 9027 | 6432 | 3395 | 35041 | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 45198 | *317 | *1250 | *3170 | 1172 | 829 | 35715 | *2156 | 347 | 13 | 16 | 214 | - |
| 62 OTHER DEDUCTIONS | 7780778 | *49066 | 450494 | 716469 | 1047123 | 1263664 | 1920859 | 422749 | 320473 | 289224 | 165010 | 1135647 | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 548668 | *-2558 | -24840 | -859 | 106055 | 128118 | 225296 | 46555 | 38600 | 11609 | 30794 | -10102 | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 548477 | *-2558 | -24840 | -859 | 106055 | 128118 | 225203 | 46555 | 38600 | 11514 | 30791 | -10102 | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 515040 | *-7622 | -14918 | -16099 | 80689 | 135187 | 220444 | 46555 | 38600 | 11514 | 30791 | -10102 | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | 27172 | *5063 | -10267 | 15240 | 25366 | -7070 | -1161 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | *6265 | - | *345 | - | - | - | *5920 | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 55491 | *5257 | 5521 | *6227 | 4324 | 13250 | 13497 | 2370 | 2355 | 1019 | 77 | 1594 | - |
| 70 NET OPERATING LOSS DEDUCTION | 48270 | *5257 | 5224 | *6110 | 3590 | 12680 | *11182 | *1191 | 1466 | 584 | - | 986 | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 7220 | - | *297 | *117 | 734 | 570 | 2315 | 1179 | 889 | 434 | 77 | 607 | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1096622 | *214 | 30176 | 59135 | 156938 | 193824 | 317050 | 70756 | 53436 | 31283 | 44683 | 138226 | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 13428 | - | - | *236 | *103 | *391 | 4014 | 1895 | 706 | 4774 | 725 | 585 | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 369647 | *36 | 5132 | 11356 | 35358 | 49760 | 116242 | 30410 | 24011 | 13328 | 20362 | 63652 | - |
| 76 REG AND ALTERNATIVE TAX | 365837 | *36 | 5116 | 11117 | 34763 | 49134 | 114887 | 30135 | 23737 | 13261 | 20308 | 63343 | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3692 | - | *16 | *239 | 595 | 620 | 1309 | 225 | 257 | 67 | 54 | 309 | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | *116 | - | - | - | - | *3 | *46 | *50 | 16 | - | - | - | - |
| 79 FOREIGN TAX CREDIT | *36 | - | - | - | - | - | *15 | - | - | 21 | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 205 | - | - | - | - | - | 205 | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 33846 | - | 559 | 1477 | 3228 | 5596 | 9716 | 2073 | 3056 | 1249 | 1273 | 5621 | - |
| 82 WORK INCENTIVE (WIN) CREDIT | 777 | - | - | *651 | - | *33 | *39 | *9 | 13 | 6 | 17 | 9 | - |
| 83 JOBS CREDIT | 2669 | - | *74 | *204 | 525 | *844 | 641 | *39 | 70 | 77 | 8 | 186 | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *231 | - | - | - | - | - | *11 | - | - | 12 | 36 | 173 | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 108203 | - | *6136 | *5787 | 17912 | 13422 | 20169 | 8882 | 2521 | 2814 | 5237 | 25324 | - |
| 88 CORPORATION'S OWN STOCK | *15408 | - | - | - | - | - | - | *4502 | 106 | 354 | 6418 | 4028 | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 590919 | *3102 | 14033 | 53108 | 67049 | 89572 | 143372 | 32211 | 39481 | 32162 | 12984 | 103844 | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 513651 | *2481 | 9459 | 37575 | 51727 | 71565 | 125921 | 30552 | 38556 | 31306 | 13435 | 101075 | - |

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

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

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

MINOR INDUSTRY 5220

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

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

MINOR INDUSTRY 5251

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 13183 | *451 | 4089 | 4276 | 2441 | 1332 | 559 | *23 | 9 | 4 | - | ** | - |
| 2 | TOTAL ASSETS | 4136497 | - | 225696 | 712345 | 819490 | 886254 | 1032125 | *140389 | 120971 | 199226 | - | ** | - |
| 3 | CASH | 298173 | - | 29347 | 36605 | 79328 | 69039 | 63359 | *8709 | 8501 | 3285 | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 700561 | - | 18493 | 124444 | 133017 | 185296 | 155396 | *28274 | 16070 | 39572 | - | ** | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 10293 | - | - | *2230 | *732 | 1472 | 3570 | *744 | 327 | 1218 | - | ** | - |
| 6 | INVENTORIES | 2105052 | - | 134462 | 362616 | 407749 | 438061 | 544581 | *67516 | 65874 | 84193 | - | ** | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *711 | - | - | - | *711 | - | - | - | - | - | - | - | - |
| 8 | STATE AND LOCAL | *206 | - | - | - | *118 | *88 | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 81572 | - | 2108 | 8380 | 14581 | 12527 | 34515 | *3696 | 1439 | 4327 | - | ** | - |
| 10 | LOANS TO STOCKHOLDERS | 46588 | - | *4887 | *12102 | 15144 | 7403 | 6703 | - | 350 | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *15521 | - | - | *8496 | - | *246 | *2964 | - | 3815 | - | - | - | - |
| 12 | OTHER INVESTMENTS | 203101 | - | *6441 | 31378 | 38379 | 62402 | 51970 | *777 | 4675 | 7079 | - | ** | - |
| 13 | DEPRECIABLE ASSETS | 1028323 | - | 53142 | 181587 | 204824 | 186071 | 240634 | *51767 | 33026 | 77071 | - | ** | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 515543 | - | 28609 | 90252 | 108417 | 103684 | 118105 | *25369 | 16796 | 24311 | - | ** | - |
| 15 | DEPLETABLE ASSETS | *5929 | - | - | *3716 | *2213 | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *3573 | - | - | *2541 | *1032 | - | - | - | - | - | - | - | - |
| 17 | LAND | 95736 | - | *474 | 15528 | 14019 | 18695 | 30040 | *5305 | 3398 | 8278 | - | ** | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 18088 | - | *2479 | 8253 | 2306 | *1466 | *1636 | 488 | 1259 | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 6601 | - | *645 | 3030 | 1237 | *241 | *567 | 241 | 638 | - | - | - | - |
| 20 | OTHER ASSETS | 72944 | - | 3117 | 17292 | 18520 | 10357 | 22169 | *213 | 325 | 951 | - | ** | - |
| 21 | TOTAL LIABILITIES | 4136497 | - | 225696 | 712345 | 819490 | 886254 | 1032125 | *140389 | 120971 | 199226 | - | ** | - |
| 22 | ACCOUNTS PAYABLE | 644076 | - | 36397 | 111597 | 118780 | 108146 | 188655 | *24432 | 21842 | 34228 | - | ** | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 332258 | - | 29943 | 42562 | 51229 | 92290 | 94498 | *3144 | 16976 | 1615 | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 278473 | - | 12500 | 25914 | 55104 | 68254 | 83372 | *13233 | 5573 | 14524 | - | ** | - |
| 25 | LOANS FROM STOCKHOLDERS | 272163 | - | 25538 | 110258 | 76497 | 31140 | 27588 | *309 | 464 | 368 | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 640283 | - | *14367 | 167585 | 105053 | 119318 | 131693 | *20478 | 9525 | 72264 | - | ** | - |
| 27 | OTHER LIABILITIES | 38129 | - | *1016 | 4672 | 6628 | 8429 | 13204 | *669 | 1276 | 2234 | - | ** | - |
| 28 | CAPITAL STOCK | 466883 | - | 48169 | 130721 | 85384 | 100833 | 73945 | *16234 | 8028 | 3569 | - | ** | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 109411 | - | *4134 | 20813 | 14999 | 20596 | 24370 | *3556 | 2460 | 18483 | - | ** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *5739 | - | - | *92 | *537 | *5110 | - | - | - | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1418596 | - | 53631 | 108009 | 330905 | 353785 | 400711 | *63007 | 56254 | 52293 | - | ** | - |
| 32 | LESS: COST OF TREASURY STOCK | 69514 | - | - | *9879 | 25623 | 21648 | 5912 | *4673 | 1427 | 352 | - | - | - |
| 33 | TOTAL RECEIPTS | 10245651 | *268181 | 715835 | 1645446 | 2015278 | 1817226 | 2677094 | *419222 | 221989 | 465381 | - | ** | - |
| 34 | BUSINESS RECEIPTS | 10072879 | *258368 | 708668 | 1623097 | 1981471 | 1783042 | 2633614 | *413877 | 213190 | 457552 | - | ** | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *1990 | - | *1 | - | *330 | *908 | *752 | - | - | - | - | - | - |
| 36 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 48683 | *831 | *1045 | 5194 | 9114 | 12517 | 12795 | *1605 | 1549 | 4031 | - | ** | - |
| 38 | RENTS | 17761 | - | - | *1241 | 7001 | *1725 | 4178 | *1561 | 215 | 1839 | - | ** | - |
| 39 | ROYALTIES | *796 | - | - | *757 | - | *-0 | *36 | - | 2 | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 13444 | *4655 | *4781 | *236 | *1578 | *77 | *1647 | - | 86 | 386 | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 4079 | *1387 | *235 | *4 | *41 | 1643 | 631 | *19 | 23 | 98 | - | ** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 1772 | - | *61 | - | *456 | *185 | *890 | - | 179 | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 84247 | *2940 | *1044 | 14916 | 15289 | 17129 | 22551 | *2160 | 6743 | 1475 | - | ** | - |
| 46 | TOTAL DEDUCTIONS | 10009315 | *262923 | 705461 | 1646627 | 1950033 | 1761120 | 2600595 | *400963 | 215647 | 465946 | - | ** | - |
| 47 | COST OF SALES AND OPERATIONS | 6845920 | *204391 | 422627 | 1117828 | 1314071 | 1184304 | 1860976 | *279049 | 144428 | 318246 | - | ** | - |
| 48 | COMPENSATION OF OFFICERS | 417762 | *3650 | 73655 | 85477 | 103151 | 69802 | 68827 | *7368 | 3421 | 2411 | - | ** | - |
| 49 | REPAIRS | 35705 | *1099 | 4588 | 5074 | 7685 | 4625 | 8249 | *1360 | 505 | 2520 | - | ** | - |
| 50 | BAD DEBTS | 27205 | *2583 | *265 | 4484 | 6700 | 6211 | 4491 | *510 | 607 | 1353 | - | ** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 245472 | *4101 | 25027 | 50166 | 46186 | 35693 | 60377 | *7628 | 6120 | 10174 | - | ** | - |
| 52 | TAXES PAID | 222037 | *2630 | 21446 | 37453 | 43660 | 45005 | 50326 | *8005 | 5162 | 8350 | - | ** | - |
| 53 | INTEREST PAID | 150374 | *7857 | 9178 | 32229 | 25789 | 28942 | 30344 | *2154 | 4067 | 9814 | - | ** | - |
| 54 | CONTRIBUTIONS OR GIFTS | 3048 | *4 | *184 | 293 | 686 | 844 | 853 | *60 | 64 | 59 | - | ** | - |
| 55 | AMORTIZATION | 2377 | - | *476 | 991 | 276 | 452 | *124 | *37 | 12 | 9 | - | - | - |
| 56 | DEPRECIATION | 102225 | *633 | 5433 | 19937 | 22605 | 16278 | 23124 | *4016 | 2646 | 7554 | - | ** | - |
| 57 | DEPLETION | *7 | - | - | - | - | - | *7 | - | - | - | - | - | - |
| 58 | ADVERTISING | 160698 | *505 | 9654 | 25806 | 30300 | 24816 | 44422 | *10254 | 3016 | 11924 | - | ** | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 38259 | *4079 | *1332 | *149 | 5555 | 5970 | 16088 | *2201 | 943 | 1942 | - | ** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 33461 | *27 | *575 | 4403 | 5643 | 4136 | 12159 | *2071 | 1214 | 3232 | - | ** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 4332 | - | - | *2849 | *279 | *242 | *755 | *39 | 156 | 11 | - | - | - |
| 62 | OTHER DEDUCTIONS | 1720433 | *31364 | 131020 | 259489 | 337447 | 333799 | 419469 | *76213 | 43286 | 88346 | - | ** | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 236337 | *5258 | 10373 | -1181 | 65245 | 56106 | 76498 | *18260 | 6342 | -565 | - | ** | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 236337 | *5258 | 10373 | -1181 | 65245 | 56106 | 76498 | *18260 | 6342 | -565 | - | ** | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 218357 | *195 | 14217 | -5567 | 53612 | 58682 | 73182 | *18260 | 6342 | -565 | - | ** | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 17979 | *5063 | *-3844 | 4386 | *11633 | *-2575 | *3316 | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 6444 | - | *1755 | - | *1220 | *1617 | *1676 | - | 152 | 22 | - | ** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 5307 | - | *1703 | - | *833 | *1460 | *1289 | - | - | 22 | - | ** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 1136 | - | *52 | - | *387 | *157 | *387 | - | 152 | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 290610 | *195 | 15483 | 30234 | 63742 | 70298 | 79773 | *18660 | 7556 | 4669 | - | ** | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *451 | - | - | *236 | - | *19 | *110 | - | 86 | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 85256 | *33 | 2635 | 5225 | 14973 | 17956 | 30606 | *8311 | 3367 | 2150 | - | ** | - |
| 76 | REG AND ALTERNATIVE TAX | 84651 | *33 | 2619 | 5224 | 14617 | 17850 | 30516 | *8300 | 3364 | 2129 | - | ** | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 605 | - | *16 | *2 | *356 | *106 | 90 | *11 | 3 | 21 | - | ** | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 5626 | - | *147 | 491 | 1190 | 1367 | 1646 | *286 | 201 | 298 | - | ** | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *695 | - | - | *651 | - | - | *32 | *6 | 6 | - | - | - | - |
| 83 | JOBS CREDIT | 1278 | - | *74 | *204 | *220 | *560 | *160 | *19 | 10 | 31 | - | ** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *11 | - | - | - | - | - | *11 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 23045 | - | *496 | *1575 | *10168 | *2706 | *2152 | *5515 | 432 | - | - | - | - |
| 88 | CORPORATION'S OWN STOCK | *4451 | - | - | - | - | - | - | *4451 | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 92733 | *204 | *3202 | 18041 | 24554 | 14953 | 19557 | *4019 | 1321 | 6883 | - | ** | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 78580 | - | *1872 | 13183 | 20584 | 12264 | 17592 | *4793 | 1562 | 6730 | - | ** | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

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

MINOR INDUSTRY 5265

RETURNS WITH AND WITHOUT NET INCOME

| | | 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 | 9908 | *363 | 4660 | 1768 | 1567 | 947 | 565 | *24 | 8 | 3 | 3 | - | - |
| 2 | TOTAL ASSETS | 3220154 | - | 140348 | 267264 | 583896 | 699947 | 965018 | *145770 | 118875 | 124946 | 174091 | - | - |
| 3 | CASH | 188449 | - | 18111 | 29600 | 43684 | 35074 | 37205 | *6848 | 2437 | 6034 | 9455 | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 431236 | - | 16932 | 32794 | 43057 | 60818 | 120974 | *21026 | 47973 | 54037 | 33625 | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 10014 | - | - | *600 | *58 | *951 | 5699 | *179 | 1209 | - | 1317 | - | - |
| 6 | INVENTORIES | 1416673 | - | 46805 | 95589 | 344388 | 353207 | 435521 | *61633 | 10345 | 31281 | 37904 | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *7119 | - | - | - | - | - | *2804 | - | - | - | 4315 | - | - |
| 8 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 69797 | - | *6239 | 8728 | 9165 | 15623 | 15621 | *5549 | 3325 | 1059 | 4488 | - | - |
| 10 | LOANS TO STOCKHOLDERS | 38679 | - | *144 | *11224 | *2786 | *9054 | 11645 | *3413 | 119 | - | 293 | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 73547 | - | - | - | *766 | *38882 | *8760 | - | 3598 | - | 21542 | - | - |
| 12 | OTHER INVESTMENTS | 117651 | - | *1609 | *1736 | *17720 | *12845 | 60543 | *6959 | 13780 | 1036 | 1424 | - | - |
| 13 | DEPRECIABLE ASSETS | 991461 | - | 100259 | 106437 | 174547 | 211612 | 259875 | *51245 | 21308 | 10131 | 56047 | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 450936 | - | 59358 | 41890 | 87551 | 106345 | 101622 | *25545 | 4914 | 5439 | 18273 | - | - |
| 15 | DEPLETABLE ASSETS | *5023 | - | - | - | - | *4190 | *146 | *236 | 420 | - | 30 | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *3208 | - | - | - | - | *3042 | - | - | 166 | - | - | - | - |
| 17 | LAND | 165921 | - | *8294 | *13073 | *14008 | 42450 | 71315 | *2805 | 3582 | 1998 | 8395 | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 11550 | - | *546 | *586 | 2133 | *61 | *4354 | - | 33 | - | 3836 | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 3038 | - | *301 | *368 | 1230 | *22 | *1023 | - | 33 | - | 60 | - | - |
| 20 | OTHER ASSETS | 170242 | - | 1067 | 10354 | 20480 | 26491 | 44599 | *11779 | 18275 | 24809 | 12389 | - | - |
| 21 | TOTAL LIABILITIES | 3220154 | - | 140348 | 267264 | 583896 | 699947 | 965018 | *145770 | 118875 | 124946 | 174091 | - | - |
| 22 | ACCOUNTS PAYABLE | 402541 | - | 31698 | 39088 | 63031 | 46786 | 151764 | *21556 | 7809 | 17065 | 23745 | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 942582 | - | 16267 | 68378 | 217333 | 288523 | 226416 | *48641 | 24217 | 37847 | 14960 | - | - |
| 24 | OTHER CURRENT LIABILITIES | 233013 | - | 14886 | 11370 | 39606 | 56756 | 48920 | *27177 | 20543 | 3411 | 10343 | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 231843 | - | 37032 | *29897 | 47912 | 35128 | 67179 | *1604 | 4482 | 8608 | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 571718 | - | *37516 | 56330 | 98804 | 95149 | 158514 | *23051 | 22463 | 20363 | 59529 | - | - |
| 27 | OTHER LIABILITIES | 233025 | - | *7216 | *4143 | 19740 | 37666 | 84914 | *11526 | 26755 | 21697 | 19369 | - | - |
| 28 | CAPITAL STOCK | 203113 | - | 29484 | 41768 | 29661 | 41690 | 45750 | *1400 | 3849 | 5656 | 3856 | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 92270 | - | *2773 | 22090 | *13197 | 17383 | 13390 | *1360 | 459 | 10615 | 11004 | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *5659 | - | - | - | *258 | *2121 | *1253 | - | 2027 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 353774 | - | -32298 | 2756 | 57576 | 90182 | 186154 | *10520 | 6665 | 934 | 31286 | - | - |
| 32 | LESS: COST OF TREASURY STOCK | 49384 | - | *4226 | *8557 | *3221 | *11437 | *19235 | *1066 | 393 | 1249 | - | - | - |
| 33 | TOTAL RECEIPTS | 7208017 | *78927 | 947176 | 695264 | 1349337 | 1605053 | 1662252 | *348385 | 75566 | 161688 | 284572 | - | - |
| 34 | BUSINESS RECEIPTS | 6896162 | *73382 | 926670 | 685462 | 1297430 | 1508157 | 1576775 | *342340 | 66766 | 145508 | 273671 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *1163 | - | - | - | - | *1 | *835 | - | - | - | 326 | - | - |
| 36 | STATE AND LOCAL | 4 | - | - | - | - | - | - | - | - | - | 4 | - | - |
| 37 | OTHER INTEREST | 55323 | *508 | *754 | 1283 | 5519 | 27198 | 13440 | *1742 | 890 | 2584 | 1404 | - | - |
| 38 | RENTS | 87891 | - | - | *3165 | *22290 | 26978 | 30138 | *232 | 3672 | 830 | 586 | - | - |
| 39 | ROYALTIES | *258 | - | - | - | - | - | *257 | - | - | - | 1 | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *55 | - | - | - | - | - | *55 | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 22416 | *4785 | *2283 | *175 | *5249 | *4006 | 4760 | *5 | 221 | 628 | 302 | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 6092 | *51 | *775 | *1523 | 1084 | 1381 | 934 | *11 | 102 | 66 | 165 | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *731 | - | - | *133 | - | *31 | *567 | - | -0 | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 137925 | - | *16693 | *3524 | 17765 | 37300 | 34492 | *4055 | 3914 | 12071 | 8112 | - | - |
| 46 | TOTAL DEDUCTIONS | 7221328 | *75123 | 973331 | 696356 | 1344751 | 1611044 | 1661174 | *347383 | 75115 | 161808 | 275243 | - | - |
| 47 | COST OF SALES AND OPERATIONS | 5150336 | *66736 | 651246 | 430625 | 958944 | 1196034 | 1229903 | *257163 | 51666 | 116067 | 191952 | - | - |
| 48 | COMPENSATION OF OFFICERS | 194726 | *3222 | 41811 | 30293 | 32099 | 36980 | 40431 | *5329 | 1087 | 847 | 2629 | - | - |
| 49 | REPAIRS | 47510 | - | 6785 | 6803 | 8080 | 11002 | 9112 | *3229 | 320 | 521 | 1659 | - | - |
| 50 | BAD DEBTS | 17327 | *52 | *252 | *1652 | 2270 | 5092 | 7047 | *56 | 689 | 17 | 199 | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 106265 | *619 | 21094 | 14237 | 21382 | 20469 | 17171 | *4425 | 511 | 1669 | 4688 | - | - |
| 52 | TAXES PAID | 120007 | *364 | 17758 | 20977 | 22534 | 21899 | 23931 | *4301 | 1005 | 2166 | 5073 | - | - |
| 53 | INTEREST PAID | 265330 | *201 | 26241 | 19757 | 65970 | 66007 | 57669 | *9702 | 6243 | 5823 | 7719 | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 920 | - | *131 | *362 | 110 | 97 | 120 | *18 | 3 | 1 | 77 | - | - |
| 55 | AMORTIZATION | 645 | - | *25 | *112 | *193 | *25 | *219 | - | 5 | - | 66 | - | - |
| 56 | DEPRECIATION | 103453 | *8 | 10393 | 10683 | 20745 | 25922 | 24104 | *4903 | 1197 | 1057 | 4441 | - | - |
| 57 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 | ADVERTISING | 93070 | *1379 | 15243 | 10705 | 19491 | 14240 | 15826 | *6057 | 769 | 1835 | 7526 | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 8440 | - | - | - | - | *383 | *6266 | *124 | 170 | 139 | 1358 | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 14363 | - | *1837 | 4426 | *850 | 2954 | 3262 | *299 | 65 | - | 670 | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2984 | - | *513 | *13 | - | *4 | *383 | *2023 | 47 | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 1095952 | *2543 | 180001 | 145710 | 192083 | 209936 | 225730 | *49756 | 11340 | 31668 | 47186 | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | -13311 | *3604 | -26155 | -1092 | 4586 | -5992 | 1078 | *1001 | 450 | -120 | 9329 | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | -13315 | *3604 | -26155 | -1092 | 4586 | -5992 | 1078 | *1001 | 450 | -120 | 9325 | - | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | -9578 | *3604 | -16596 | -9172 | -457 | -7830 | 10217 | *1001 | 450 | -120 | 9325 | - | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -3737 | - | *-9559 | *8080 | *5042 | *1839 | *-9139 | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 12697 | *5257 | *586 | *2476 | *629 | *783 | *1473 | *751 | 181 | 562 | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 12103 | *5257 | *586 | *2363 | *629 | *783 | *992 | *751 | 181 | 562 | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *595 | - | - | *113 | - | - | *482 | - | -0 | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 88973 | - | *5307 | *4619 | 25137 | 13364 | 23979 | *2996 | 1977 | 2243 | 9352 | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 1443 | - | - | - | *7 | *8 | *908 | - | 219 | - | 302 | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 25627 | - | *902 | *1244 | 5856 | 2757 | 7431 | *1214 | 1015 | 993 | 4214 | - | - |
| 76 | REG AND ALTERNATIVE TAX | 24524 | - | *902 | *1163 | 5724 | 2627 | 6866 | *1214 | 825 | 993 | 4209 | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1094 | - | - | *81 | *132 | *128 | 565 | - | 183 | -0 | 5 | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 8 | - | - | - | - | - | - | - | 8 | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 5065 | - | *198 | *164 | 639 | 971 | 1181 | *595 | 675 | 130 | 512 | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *7 | - | - | - | - | - | *7 | - | 1 | - | - | - | - |
| 83 | JOBS CREDIT | 743 | - | - | - | *236 | *216 | *213 | - | 40 | 39 | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 8314 | - | *925 | *3250 | *561 | *2535 | *35 | - | - | - | 1009 | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 97939 | - | *4893 | 8775 | 12987 | 22470 | 24600 | *8935 | 9050 | 1541 | 4689 | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 84201 | - | *3752 | *4939 | 9851 | 19997 | 21676 | *8247 | 8937 | 1384 | 5418 | - | - |

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 11252 | *7 | 4859 | 2728 | 1723 | 861 | 756 | 102 | 91 | 40 | 33 | 17 | 34 |
| 2 TOTAL ASSETS | 99055115 | - | 266062 | 461367 | 583162 | 618110 | 1488160 | 718335 | 1412109 | 1367220 | 2324214 | 2707255 | 87109121 |
| 3 CASH | 2160214 | - | 32261 | 65285 | 38761 | 55425 | 96169 | 64909 | 98759 | 92777 | 194804 | 75461 | 1345604 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 31753169 | - | 21663 | 33790 | 64015 | 80095 | 264559 | 136983 | 273510 | 220627 | 392707 | 482134 | 29783086 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 595317 | - | *60 | *535 | *843 | *816 | 5820 | 2549 | 5098 | 6487 | 5926 | 15827 | 551355 |
| 6 INVENTORIES | 20471398 | - | 117933 | 242120 | 312335 | 321791 | 602704 | 264788 | 492480 | 495385 | 745736 | 697027 | 16179098 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 142496 | - | - | *821 | - | *24074 | *24826 | *401 | *7025 | 157 | 4105 | 3772 | 77316 |
| 8 STATE AND LOCAL | 4671309 | - | - | - | - | - | *502 | *537 | *152 | 33 | 3686 | - | 4666399 |
| 9 OTHER CURRENT ASSETS | 1686780 | - | 2472 | 3861 | 6740 | 9217 | 54697 | 15787 | 53849 | 49314 | 68521 | 189042 | 1233279 |
| 10 LOANS TO STOCKHOLDERS | 185566 | - | *2416 | *3518 | *6729 | *1752 | 18328 | *2795 | 28347 | 475 | 3920 | 3500 | 113785 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 2902721 | - | - | - | *3989 | - | *490 | *2055 | 1362 | - | 1498 | 17168 | 2876160 |
| 12 OTHER INVESTMENTS | 10941035 | - | *252 | *3783 | 26518 | 20437 | 66811 | 48451 | 48552 | 107849 | 178027 | 237331 | 10203023 |
| 13 DEPRECIABLE ASSETS | 30956368 | - | 148175 | 140088 | 175136 | 147210 | 538194 | 331609 | 597437 | 568859 | 957173 | 1322640 | 26029847 |
| 14 LESS: ACCUMULATED DEPRECIATION | 11566853 | - | 79350 | 75728 | 79832 | 64708 | 274117 | 172200 | 257510 | 261594 | 364715 | 581842 | 9355259 |
| 15 DEPLETABLE ASSETS | *183713 | - | *19 | - | - | *1242 | - | - | - | - | - | 4936 | 177516 |
| 16 LESS: ACCUMULATED DEPLETION | *55512 | - | *5 | - | - | *163 | - | - | - | - | - | 3214 | 52130 |
| 17 LAND | 1863822 | - | *3581 | *13775 | 15746 | 10694 | 46384 | 13252 | 41345 | 31175 | 91768 | 88843 | 1507259 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 312976 | - | *3582 | *10493 | *965 | *541 | 1476 | *457 | 17026 | *33836 | 12297 | 71772 | 160530 |
| 19 LESS: ACCUMULATED AMORTIZATION | 68916 | - | *1601 | *3155 | *343 | *416 | 740 | *334 | 7110 | *11433 | 2533 | 5367 | 35883 |
| 20 OTHER ASSETS | 3110146 | - | 14723 | 23250 | 13247 | 11736 | 53697 | 11392 | 21983 | 46248 | 43147 | 119879 | 2750846 |
| 21 TOTAL LIABILITIES | 99055115 | - | 266062 | 461367 | 583162 | 618110 | 1488160 | 718335 | 1412109 | 1367220 | 2324214 | 2707255 | 87109121 |
| 22 ACCOUNTS PAYABLE | 10205606 | - | 34685 | 87427 | 101248 | 151571 | 246198 | 82216 | 192039 | 166223 | 342747 | 323419 | 8477834 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 13643441 | - | 22418 | 30226 | 77872 | 50862 | 163867 | 55580 | 106340 | 81337 | 309084 | 278943 | 12466911 |
| 24 OTHER CURRENT LIABILITIES | 17152349 | - | 17199 | 17532 | 41690 | 28236 | 122403 | 42040 | 114698 | 167454 | 240932 | 285967 | 16074198 |
| 25 LOANS FROM STOCKHOLDERS | 620545 | - | 70535 | 54936 | 32808 | 59784 | 27798 | *6174 | 31026 | *5504 | 25355 | 5493 | 301132 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 20257062 | - | 67367 | 85104 | 98311 | 89155 | 278179 | 112191 | 310619 | 276340 | 659852 | 898658 | 17381287 |
| 27 OTHER LIABILITIES | 7224902 | - | 4300 | 554 | 5661 | 291 | 30825 | 36278 | 48146 | 112053 | 107032 | 138732 | 6741031 |
| 28 CAPITAL STOCK | 3783623 | - | 47129 | 77416 | 78351 | 83443 | 141942 | 76221 | 120018 | 87281 | 166897 | 95560 | 2809364 |
| 29 PAID-IN OR CAPITAL SURPLUS | 5868161 | - | *7362 | 27558 | *25764 | 48605 | 57926 | 45922 | 43378 | 64841 | 242295 | 321563 | 4982948 |
| 30 RETAINED EARNINGS, APPROPRIATED | 277723 | - | *1516 | - | *1175 | - | *5979 | *133 | *9960 | 98 | 412 | 9267 | 249184 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 20485706 | - | 4335 | 85160 | 138803 | 127534 | 474074 | 285356 | 473982 | 411641 | 245862 | 398644 | 17840315 |
| 32 LESS: COST OF TREASURY STOCK | 464004 | - | *10786 | *4547 | *18520 | *21371 | 61031 | 23775 | 36096 | 5552 | 16252 | 48990 | 215083 |
| 33 TOTAL RECEIPTS | 139783526 | *579481 | 1026902 | 1446531 | 1637740 | 1685174 | 3545364 | 1394327 | 3011923 | 2932753 | 5882095 | 5104603 | 111536633 |
| 34 BUSINESS RECEIPTS | 133872068 | *549136 | 1019837 | 1418888 | 1612558 | 1627493 | 3456235 | 1326975 | 2890824 | 2808942 | 5619232 | 4885918 | 106656030 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 25576 | 1 | - | *157 | *242 | *21 | *2232 | *41 | *2146 | 44 | 3067 | 1333 | 16293 |
| 36 STATE AND LOCAL | 940 | - | - | - | - | - | *76 | - | - | 3 | 66 | - | 796 |
| 37 OTHER INTEREST | 2466991 | *1495 | *2813 | 6283 | 6388 | 7721 | 30905 | 15699 | 30345 | 21210 | 67135 | 51579 | 2225420 |
| 38 RENTS | 1030989 | *3830 | *478 | *12833 | *1068 | *4112 | 11955 | 14006 | 24543 | 39516 | 43344 | 43207 | 832095 |
| 39 ROYALTIES | 9324 | - | - | - | - | *901 | - | - | 7 | *2 | 202 | 338 | 7874 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 50600 | - | - | - | - | *34052 | - | - | *1269 | *22 | 591 | 5181 | 9486 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 369029 | - | *454 | *416 | *2 | *2391 | *2770 | *9501 | 5268 | 15546 | 30522 | 25327 | 276834 |
| 42 NET GAIN, NONCAPITAL ASSETS | 118196 | 367 | *157 | *787 | *152 | *771 | 4339 | *1542 | 1835 | 346 | 26441 | 3138 | 78321 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 209421 | *4 | *20 | *245 | *71 | *156 | 2285 | *979 | 1893 | 501 | 2874 | 9555 | 190839 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *121580 | - | - | *-0 | - | - | - | - | - | 5 | 14 | - | 121560 |
| 45 OTHER RECEIPTS | 1508811 | *24648 | *3143 | 6922 | 17260 | 7556 | 34567 | 25585 | 53793 | 46616 | 88608 | 79028 | 1121084 |
| 46 TOTAL DEDUCTIONS | 137434485 | *591471 | 1026475 | 1399100 | 1613000 | 1679107 | 3494582 | 1341316 | 2959479 | 2914283 | 5871506 | 5194422 | 109349741 |
| 47 COST OF SALES AND OPERATIONS | 86889326 | *393170 | 723430 | 959751 | 1159715 | 1237625 | 2358940 | 893046 | 1930313 | 1877794 | 3866690 | 3236947 | 68251904 |
| 48 COMPENSATION OF OFFICERS | 508982 | *2019 | 45223 | 66112 | 58034 | 31032 | 60603 | 16699 | 25325 | 16940 | 23508 | 20538 | 142948 |
| 49 REPAIRS | 711336 | *3933 | 6112 | 5355 | 6748 | 5401 | 20554 | 6389 | 13714 | 15471 | 27924 | 27304 | 572433 |
| 50 BAD DEBTS | 555146 | 1696 | *2026 | 3482 | 1983 | 1713 | 9891 | 3097 | 5723 | 10899 | 8144 | 26194 | 480297 |
| 51 RENT PAID ON BUSINESS PROPERTY | 3493453 | *16558 | 50232 | 56167 | 32723 | 37891 | 82688 | 38902 | 87927 | 96964 | 171542 | 151689 | 2670169 |
| 52 TAXES PAID | 3126130 | *11289 | 18173 | 28921 | 30161 | 25064 | 69828 | 29000 | 58600 | 65751 | 114343 | 114336 | 2560664 |
| 53 INTEREST PAID | 5566710 | *12484 | 11809 | 17172 | 25693 | 28198 | 71694 | 22113 | 72027 | 60118 | 149770 | 159229 | 4936404 |
| 54 CONTRIBUTIONS OR GIFTS | 56973 | 60 | *104 | 267 | 180 | 341 | 1674 | 817 | 1464 | 2653 | 2233 | 1167 | 46013 |
| 55 AMORTIZATION | 39383 | *852 | *947 | 1507 | *146 | *296 | 295 | *200 | 961 | 806 | 1162 | 2070 | 30142 |
| 56 DEPRECIATION | 2494876 | *5674 | 15679 | 13939 | 15680 | 15708 | 60708 | 21038 | 44181 | 39316 | 90575 | 79188 | 2093189 |
| 57 DEPLETION | *2024 | 260 | - | - | - | - | - | - | - | *-0 | -0 | 571 | 1192 |
| 58 ADVERTISING | 3541239 | *11080 | 8990 | 27647 | 22204 | 29406 | 77299 | 40008 | 73990 | 82935 | 142576 | 160132 | 2864972 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 740398 | 2103 | - | *1556 | *1658 | 6872 | 13277 | 4536 | 11755 | 8984 | 21484 | 17070 | 651103 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 650905 | 3159 | *1188 | *1751 | 7009 | 3691 | 12651 | 6268 | 10030 | 14042 | 13861 | 20461 | 556794 |
| 61 NET LOSS, NONCAPITAL ASSETS | 24759 | - | *118 | - | *50 | *10111 | *449 | *644 | *54 | 3446 | 1396 | 123 | 8367 |
| 62 OTHER DEDUCTIONS | 29032848 | *127134 | 142445 | 215474 | 251015 | 245758 | 654032 | 258560 | 623413 | 618164 | 1236298 | 1177403 | 23483151 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2349041 | *-11990 | 426 | 47431 | 24740 | 6067 | 50782 | 53010 | 52444 | 18469 | 10589 | -89819 | 2186892 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 113280 | - | - | - | - | - | - | - | - | - | - | - | 113280 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 2461380 | *-11990 | 426 | 47431 | 24740 | 6067 | 50706 | 53010 | 52444 | 18466 | 10523 | -89819 | 2299375 |
| 66 NET INC. (LESS DEF), 1120, F. L, M | 2459168 | *-11990 | -6878 | 34354 | 24608 | 11892 | 48705 | 58042 | 61890 | 18466 | 10523 | -89819 | 2299375 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 2634 | - | *7304 | 13077 | *132 | *-5825 | *2001 | *-4610 | *-9446 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | -422 | - | - | - | - | - | - | -422 | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 253666 | *584 | *454 | *6434 | *4411 | *132 | 2242 | *12439 | 3016 | 4910 | 2473 | 17477 | 199092 |
| 70 NET OPERATING LOSS DEDUCTION | 44593 | 581 | *437 | *6226 | *4332 | - | *32 | *11607 | *1346 | *4465 | 18 | 9434 | 6114 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 209073 | *3 | *17 | *209 | *79 | *132 | 2210 | *832 | 1671 | 445 | 2455 | 8043 | 192978 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2768885 | *6665 | *8500 | 29809 | 29400 | 38544 | 94657 | 52278 | 73037 | 57982 | 185806 | 35099 | 2157110 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 306650 | - | - | - | - | - | *1110 | *7574 | 1041 | *14537 | 25302 | 971 | 256117 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1211560 | *3066 | *1438 | 6032 | 5597 | 13123 | 35276 | 21777 | 32479 | 23967 | 83816 | 16544 | 968446 |
| 76 REG AND ALTERNATIVE TAX | 1183444 | *3062 | *1438 | 5970 | 5585 | 12619 | 35208 | 21563 | 32395 | 23626 | 80492 | 15816 | 945670 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 16492 | 4 | - | *62 | *12 | *504 | 68 | 146 | 78 | 304 | 3318 | 640 | 11357 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 11624 | - | - | - | - | - | - | *68 | *6 | 37 | 7 | 87 | 11419 |
| 79 FOREIGN TAX CREDIT | 79087 | - | - | - | - | - | - | - | - | - | 2 | - | 79085 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 221226 | *214 | *333 | 449 | 489 | 1132 | 2561 | 1554 | 2617 | 1491 | 6962 | 3009 | 200414 |
| 82 WORK INCENTIVE (WIN) CREDIT | 923 | 2 | - | *133 | - | - | *14 | *18 | *14 | 13 | 92 | 11 | 626 |
| 83 JOBS CREDIT | 17352 | 28 | *136 | *410 | *751 | *278 | *429 | *185 | 515 | 413 | 766 | 788 | 12655 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1681 | - | - | - | - | - | - | - | 3 | 5 | 86 | 57 | 1530 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1522139 | 171 | *2028 | *10490 | *3247 | *1396 | 8137 | *2452 | 6939 | 5751 | 10562 | 19127 | 1451839 |
| 88 CORPORATION'S OWN STOCK | 68455 | - | - | - | - | - | *3184 | - | 3865 | 1855 | 8014 | 851 | 50686 |
| 89 INVEST CREDIT: COST OF PROPERTY | 3009980 | *3802 | *15017 | 12313 | 14706 | 33206 | 33651 | 16628 | 38444 | 29849 | 78687 | 62019 | 2671659 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 2825738 | *3355 | *13436 | 4140 | 7771 | 30672 | 32787 | 15415 | 38417 | 28970 | 78701 | 61566 | 2510508 |

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES

MAJOR GROUP 38

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 43094 | 2300 | 21611 | 9209 | 4825 | 2782 | 1897 | 230 | 125 | 42 | 29 | 26 | 18 |
| 2 | TOTAL ASSETS | 37872161 | - | 854762 | 1447097 | 1730744 | 1925029 | 3658900 | 1572607 | 1967156 | 1457935 | 2142978 | 4066971 | 17047982 |
| 3 | CASH | 2874869 | - | 127223 | 190915 | 249409 | 274554 | 435486 | 129238 | 180630 | 131383 | 147955 | 276339 | 731736 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2411281 | - | 44317 | 71682 | 94316 | 136401 | 299377 | 118137 | 171024 | 69443 | 126022 | 354254 | 926310 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 30415 | - | *8 | *248 | *596 | *1455 | 3916 | *620 | 4375 | 910 | 1421 | 8919 | 7948 |
| 6 | INVENTORIES | 11236543 | - | 198148 | 526926 | 592208 | 543456 | 977203 | 400758 | 492171 | 363609 | 619158 | 1146366 | 5376538 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 226760 | - | *4971 | - | *1678 | *2824 | *9257 | *5135 | 2544 | 12850 | 7332 | 15884 | 164284 |
| 8 | STATE AND LOCAL | 69078 | - | - | *1147 | - | - | *1803 | *5265 | 2159 | 382 | 4616 | - | 53706 |
| 9 | OTHER CURRENT ASSETS | 1364511 | - | 19380 | 53977 | 87311 | 59467 | 95438 | 70692 | 82979 | 47037 | 67353 | 171500 | 609376 |
| 10 | LOANS TO STOCKHOLDERS | 220360 | - | 20781 | 18680 | 33653 | 54650 | 36806 | 17831 | 8599 | 2662 | 11813 | 14885 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 119435 | - | *19 | *10865 | *14512 | *20390 | 26270 | *656 | 1687 | 2539 | 18204 | 3441 | 20851 |
| 12 | OTHER INVESTMENTS | 2654703 | - | 33071 | 60203 | 83832 | 93642 | 321637 | 129891 | 132163 | 77615 | 99070 | 210038 | 1413541 |
| 13 | DEPRECIABLE ASSETS | 23939083 | - | 693074 | 852440 | 928582 | 1165913 | 2180107 | 991373 | 1215815 | 1039737 | 1416017 | 2431753 | 11024272 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 10341266 | - | 381429 | 449625 | 471929 | 586680 | 977011 | 493711 | 518643 | 444299 | 572630 | 912015 | 4533294 |
| 15 | DEPLETABLE ASSETS | *11880 | - | - | - | - | *85 | *328 | - | 84 | 1841 | - | 9385 | 157 |
| 16 | LESS: ACCUMULATED DEPLETION | *155 | - | - | - | - | *44 | *49 | - | 62 | - | - | - | - |
| 17 | LAND | 1199423 | - | *7268 | 30702 | 20349 | 63894 | 136613 | 96766 | 95641 | 69345 | 71284 | 118657 | 488904 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 517173 | - | 36463 | 19100 | 18632 | 7547 | 32133 | 16460 | 45623 | 52894 | 38690 | 57825 | 191806 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 191352 | - | 17718 | 9169 | 9885 | 2960 | 10473 | 3162 | 14498 | 14705 | 10470 | 27516 | 70797 |
| 20 | OTHER ASSETS | 1590250 | - | 69200 | 69502 | 88670 | 93346 | 97891 | 87897 | 73614 | 46513 | 99985 | 205094 | 658539 |
| 21 | TOTAL LIABILITIES | 37872161 | - | 854762 | 1447097 | 1730744 | 1925029 | 3658900 | 1572607 | 1967156 | 1457935 | 2142978 | 4066971 | 17047982 |
| 22 | ACCOUNTS PAYABLE | 8439553 | - | 147441 | 230445 | 354119 | 363152 | 934139 | 338540 | 469330 | 295020 | 492577 | 886990 | 3927802 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1298191 | - | 81797 | 86945 | 135510 | 116789 | 221738 | 91994 | 97303 | 82130 | 74692 | 82559 | 226734 |
| 24 | OTHER CURRENT LIABILITIES | 4079539 | - | 69067 | 93466 | 190787 | 174335 | 319850 | 137854 | 150878 | 148748 | 183261 | 460031 | 2151263 |
| 25 | LOANS FROM STOCKHOLDERS | 970532 | - | 280241 | 176476 | 106325 | 98545 | 56120 | *35398 | 24510 | 4662 | 6709 | 48731 | 132815 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 6973151 | - | 199167 | 303404 | 373032 | 384164 | 737358 | 291894 | 381360 | 320230 | 412156 | 884019 | 2686369 |
| 27 | OTHER LIABILITIES | 2750341 | - | 12336 | 35201 | 22934 | 57279 | 63903 | 33983 | 77801 | 70830 | 99976 | 362146 | 1913951 |
| 28 | CAPITAL STOCK | 2129126 | - | 254754 | 244007 | 149670 | 120986 | 204550 | 79789 | 115508 | 76695 | 83724 | 254184 | 545258 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2211308 | - | 54913 | 21809 | 46160 | 36666 | 60173 | 45337 | 46427 | 53195 | 75069 | 483547 | 1288013 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 43438 | - | *8 | *2665 | *6139 | *1558 | *17643 | *8987 | 3391 | 1184 | 1863 | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9451612 | - | -186298 | 300497 | 407989 | 588170 | 1126469 | 537705 | 631933 | 412985 | 724982 | 639448 | 4267732 |
| 32 | LESS: COST OF TREASURY STOCK | 474630 | - | *58664 | *47817 | 61921 | 16613 | 83041 | 28873 | 31286 | 7744 | 12033 | 34683 | 91955 |
| 33 | TOTAL RECEIPTS | 200719085 | 831786 | 6074260 | 9163661 | 12221217 | 12051058 | 23665208 | 8805739 | 11256830 | 7794930 | 11091482 | 20179278 | 77583637 |
| 34 | BUSINESS RECEIPTS | 198443747 | 816730 | 6007877 | 9099376 | 12085719 | 11903392 | 23400112 | 8686564 | 11107218 | 7705643 | 10970385 | 19813180 | 76847551 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 43618 | - | *46 | *28 | *240 | *3078 | 4669 | *1946 | 2007 | 1870 | 3650 | 6892 | 19193 |
| 36 | STATE AND LOCAL | 6228 | - | - | *94 | - | *144 | *450 | *470 | 495 | 82 | 484 | 189 | 3819 |
| 37 | OTHER INTEREST | 379853 | 4159 | 5328 | 8926 | 19949 | 27361 | 42891 | 24447 | 29701 | 16950 | 26968 | 69345 | 103827 |
| 38 | RENTS | 377916 | *1043 | *6245 | *2644 | 4237 | 34464 | 30923 | 44201 | 27857 | 18870 | 12972 | 39982 | 154478 |
| 39 | ROYALTIES | 26808 | - | - | *7247 | *5791 | *1646 | *1727 | *347 | *7086 | 37 | 5 | 2769 | 152 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 2466 | - | - | - | *326 | - | *813 | *372 | 301 | 34 | 3 | 23 | 593 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 151759 | *865 | *9156 | *626 | *6166 | 5615 | 8628 | 10645 | 6202 | 4500 | 3090 | 28018 | 68248 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 63543 | *6430 | 15223 | *612 | *5297 | 2481 | 3794 | 858 | 2413 | 2519 | 1273 | 13494 | 9149 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 32819 | - | *32 | *94 | *1049 | *602 | 4124 | 836 | 1234 | 517 | 1261 | 5512 | 17557 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *38274 | - | - | - | - | *195 | - | - | - | - | - | 592 | 37488 |
| 45 | OTHER RECEIPTS | 1152054 | 2559 | 30352 | 44014 | 92444 | 72079 | 167077 | 35051 | 72315 | 43908 | 71391 | 199282 | 321581 |
| 46 | TOTAL DEDUCTIONS | 198825849 | 884098 | 6077247 | 9095792 | 12124687 | 11922605 | 23456653 | 8688285 | 11111203 | 7697255 | 10924501 | 20108417 | 76735106 |
| 47 | COST OF SALES AND OPERATIONS | 154230438 | 647919 | 4309011 | 7197407 | 9551993 | 9495028 | 18856298 | 6816438 | 8878764 | 6020300 | 8591375 | 15894118 | 57971786 |
| 48 | COMPENSATION OF OFFICERS | 1320473 | 17639 | 289156 | 188022 | 203270 | 185340 | 215875 | 58772 | 41220 | 21098 | 26555 | 27559 | 45966 |
| 49 | REPAIRS | 1051588 | 5294 | 37528 | 45863 | 56436 | 55026 | 104182 | 48023 | 54505 | 47753 | 59722 | 98023 | 439233 |
| 50 | BAD DEBTS | 231406 | *605 | *881 | 4016 | 5895 | 7850 | 13670 | 5120 | 7928 | 3119 | 4182 | 133016 | 45126 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 2878088 | 25188 | 163796 | 143745 | 175893 | 144205 | 279024 | 126851 | 146102 | 97884 | 153382 | 296138 | 1125878 |
| 52 | TAXES PAID | 2471744 | 11207 | 130544 | 133789 | 145204 | 143032 | 257552 | 113683 | 132985 | 94233 | 149371 | 252368 | 907777 |
| 53 | INTEREST PAID | 905382 | 7313 | 26257 | 47306 | 57045 | 54383 | 108238 | 40714 | 54941 | 38272 | 40641 | 97252 | 333022 |
| 54 | CONTRIBUTIONS OR GIFTS | 31710 | *64 | 812 | 732 | 1025 | 1042 | 2350 | 1253 | 2137 | 2321 | 3511 | 2082 | 14381 |
| 55 | AMORTIZATION | 33780 | *342 | 5099 | 3151 | 2536 | 868 | 3519 | 1421 | 1974 | 685 | 4939 | 2429 | 6818 |
| 56 | DEPRECIATION | 2331839 | 12911 | 74089 | 86799 | 167306 | 112413 | 205098 | 85491 | 117689 | 100547 | 119024 | 205280 | 1045393 |
| 57 | DEPLETION | 3448 | - | *337 | - | - | *21 | *2949 | *10 | 63 | - | 3 | 63 | 2 |
| 58 | ADVERTISING | 2032970 | 11474 | 27459 | 73379 | 140716 | 129495 | 212317 | 84939 | 83739 | 70377 | 103484 | 192843 | 902747 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 585415 | *845 | *7342 | 11168 | 12408 | 23035 | 57353 | 32167 | 26266 | 22852 | 32855 | 77444 | 281681 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1372690 | *1977 | 14544 | 13299 | 29043 | 41978 | 66809 | 58750 | 44557 | 41567 | 74030 | 85669 | 900468 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 78082 | *12816 | *5339 | *791 | *349 | *10420 | 3765 | *486 | 1363 | 1231 | 524 | 4435 | 36565 |
| 62 | OTHER DEDUCTIONS | 29266795 | 128705 | 985052 | 1146324 | 1575567 | 1518469 | 3067658 | 1214168 | 1516969 | 1135017 | 1560904 | 2739698 | 12678263 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1893236 | -52313 | -2987 | 67869 | 96530 | 128453 | 208555 | 117453 | 145627 | 97675 | 166981 | 70862 | 848531 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *22066 | - | - | - | - | - | *1788 | - | - | - | - | - | 20278 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 1909075 | -52313 | -2987 | 67775 | 96530 | 128309 | 209893 | 116983 | 145132 | 97593 | 166497 | 70672 | 864990 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 1829090 | -47275 | -7989 | 58575 | 69776 | 112771 | 198990 | 99357 | 145132 | 97593 | 166497 | 70672 | 864990 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 76809 | *-5038 | 5002 | 9200 | 26754 | 14916 | 8350 | *17626 | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 3176 | - | - | - | - | 622 | 2554 | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 108614 | *5695 | 10701 | *5708 | 14260 | 9033 | 17903 | 2229 | 7963 | 633 | 4540 | 17348 | 12602 |
| 70 | NET OPERATING LOSS DEDUCTION | 88819 | *5695 | 10701 | *5628 | 13480 | *8763 | 15459 | *1810 | *6906 | 195 | 3387 | 16794 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 19796 | - | - | *80 | *779 | *270 | 2444 | 419 | 1058 | 438 | 1154 | 554 | 12602 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2368211 | *3770 | 44652 | 98214 | 117762 | 141659 | 223779 | 107661 | 152513 | 106036 | 165527 | 211670 | 994968 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 86287 | - | - | - | *791 | *464 | 2294 | *3551 | 3626 | 1936 | 3056 | 10933 | 59636 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 963859 | *1787 | 8020 | 17903 | 27493 | 38179 | 83396 | 45990 | 68065 | 48333 | 75454 | 96650 | 452589 |
| 76 | REG AND ALTERNATIVE TAX | 952081 | *1078 | 7730 | 17593 | 27467 | 37587 | 82461 | 45825 | 67708 | 47777 | 75179 | 95088 | 446587 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 10952 | *709 | *290 | *311 | *25 | 592 | 934 | 148 | 317 | 535 | 203 | 1272 | 5615 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 826 | - | - | - | - | - | *-0 | *17 | 39 | 20 | 73 | 290 | 387 |
| 79 | FOREIGN TAX CREDIT | 25055 | - | - | - | - | - | - | - | - | - | - | 632 | 24423 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 2234 | - | - | - | - | - | - | 1399 | - | - | - | 835 | - |
| 81 | INVESTMENT CREDIT | 215068 | *129 | 1632 | 5733 | 5268 | 7451 | 12242 | 7045 | 10123 | 7815 | 14753 | 18406 | 124471 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1233 | - | - | *523 | - | *42 | *128 | *14 | 68 | 95 | 65 | 17 | 281 |
| 83 | JOBS CREDIT | 31032 | *116 | - | *1978 | 1775 | 2056 | 2730 | 1250 | 1631 | 982 | 1491 | 3444 | 13579 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 988 | - | - | - | - | - | - | - | 25 | 178 | 66 | 41 | 678 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 446823 | - | *30654 | 17300 | 16088 | 17323 | 13630 | 12602 | 7848 | 8665 | 12016 | 28095 | 282602 |
| 88 | CORPORATION'S OWN STOCK | *41742 | - | - | - | - | - | - | *1500 | 571 | 484 | 5416 | 33770 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2637650 | *4107 | 66335 | 84361 | 101946 | 106002 | 202539 | 101302 | 129958 | 91037 | 165025 | 223018 | 1362019 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2522464 | *4027 | 36304 | 73528 | 94178 | 99015 | 181727 | 95097 | 123075 | 85829 | 166985 | 220477 | 1342221 |

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

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

MINOR INDUSTRY 5410

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 24553 | 376 | 9401 | 6230 | 3943 | 2555 | 1628 | 205 | 105 | 42 | 24 | 26 | 18 |
| 2 | TOTAL ASSETS | 34921107 | - | 359117 | 998710 | 1432111 | 1775212 | 3077987 | 1398028 | 1634936 | 1457935 | 1672118 | 4066971 | 17047982 |
| 3 | CASH | 2588115 | - | 54099 | 157299 | 198107 | 252557 | 382316 | 126056 | 157887 | 131383 | 120336 | 276339 | 731736 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2131369 | - | 10109 | 48161 | 73639 | 117256 | 201639 | 88184 | 138443 | 69443 | 103931 | 354254 | 926310 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 26403 | - | *8 | *172 | *405 | *727 | 1732 | *468 | 4013 | 910 | 1101 | 8919 | 7948 |
| 6 | INVENTORIES | 10669781 | - | 132176 | 402963 | 531719 | 518451 | 887777 | 373591 | 437066 | 363609 | 499524 | 1146366 | 5376538 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 220744 | - | *40 | - | *1678 | *2824 | *8382 | *5135 | 2335 | 12850 | 7332 | 15884 | 164284 |
| 8 | STATE AND LOCAL | 68321 | - | - | *1147 | - | - | *1803 | *5265 | 1402 | 382 | 4616 | - | 53706 |
| 9 | OTHER CURRENT ASSETS | 1286063 | - | 4283 | 48986 | 72891 | 47550 | 82379 | 68306 | 74025 | 47037 | 59729 | 171500 | 609376 |
| 10 | LOANS TO STOCKHOLDERS | 180000 | - | *7678 | 13044 | 28090 | 49303 | 30839 | 17366 | 6484 | 2662 | 9650 | 14885 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 86431 | - | *19 | *1614 | *9786 | *20390 | 24545 | *656 | 1154 | 2539 | 1435 | 3441 | 20851 |
| 12 | OTHER INVESTMENTS | 2441953 | - | *7579 | 36903 | 64321 | 92662 | 250627 | 105491 | 113573 | 77615 | 69601 | 210038 | 1413541 |
| 13 | DEPRECIABLE ASSETS | 21948439 | - | 261127 | 529259 | 739237 | 1064366 | 1846406 | 912279 | 992136 | 1039737 | 1107866 | 2431753 | 11024272 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 9437443 | - | 143892 | 307802 | 383105 | 532290 | 836011 | 463545 | 432103 | 444299 | 449087 | 912015 | 4533294 |
| 15 | DEPLETABLE ASSETS | *11880 | - | - | - | - | *85 | *328 | - | 84 | 1841 | - | 9385 | 157 |
| 16 | LESS: ACCUMULATED DEPLETION | *155 | - | - | - | - | *44 | *49 | - | 62 | - | - | - | - |
| 17 | LAND | 1103255 | - | *569 | 16527 | 16426 | 62494 | 109920 | 93543 | 73281 | 69345 | 53589 | 118657 | 488904 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 428348 | - | 4371 | 8874 | 14868 | 7235 | 18928 | 5279 | 27607 | 52894 | 38662 | 57825 | 191806 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 160680 | - | 2224 | 4730 | 7382 | 2710 | 8054 | 845 | 11266 | 14705 | 10451 | 27516 | 70797 |
| 20 | OTHER ASSETS | 1381088 | - | 23190 | 46638 | 72240 | 75810 | 77945 | 61735 | 56901 | 46513 | 56485 | 205094 | 658539 |
| 21 | TOTAL LIABILITIES | 34921107 | - | 359117 | 998710 | 1432111 | 1775212 | 3077987 | 1398028 | 1634936 | 1457935 | 1672118 | 4066971 | 17047982 |
| 22 | ACCOUNTS PAYABLE | 7879694 | - | 63882 | 174292 | 300725 | 335015 | 768629 | 309729 | 404003 | 295020 | 413607 | 886990 | 3927802 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1100391 | - | 38810 | 40756 | 119490 | 100771 | 187083 | 76325 | 84620 | 82130 | 61114 | 82559 | 226734 |
| 24 | OTHER CURRENT LIABILITIES | 3802433 | - | 22911 | 53846 | 173801 | 157983 | 232557 | 129145 | 129050 | 148748 | 143096 | 460031 | 2151263 |
| 25 | LOANS FROM STOCKHOLDERS | 609678 | - | 88622 | 72868 | 89158 | 96754 | 44480 | *21053 | 7577 | 4662 | 2957 | 48731 | 132815 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 6378871 | - | 85666 | 223708 | 310623 | 370413 | 638890 | 240891 | 283158 | 320230 | 334900 | 884019 | 2686369 |
| 27 | OTHER LIABILITIES | 2645676 | - | 5143 | 33102 | 21756 | 56863 | 51315 | 32337 | 51938 | 70830 | 46294 | 362146 | 1913951 |
| 28 | CAPITAL STOCK | 1771130 | - | 137809 | 152626 | 123902 | 109085 | 168761 | 67650 | 95724 | 76695 | 39437 | 254184 | 545258 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2091094 | - | *12128 | *11675 | 29555 | 35166 | 55933 | 26754 | 31016 | 53195 | 64113 | 483547 | 1288013 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 27551 | - | *8 | *2639 | *3420 | *1558 | *12135 | *1353 | 3389 | 1184 | 1863 | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9015809 | - | -79827 | 280126 | 315710 | 526307 | 988860 | 520999 | 568864 | 412985 | 574606 | 639448 | 4267732 |
| 32 | LESS: COST OF TREASURY STOCK | 401219 | - | *16035 | *46929 | 56033 | 14704 | 70656 | 28207 | 24402 | 7744 | 9870 | 34683 | 91955 |
| 33 | TOTAL RECEIPTS | 187039081 | 684298 | 3122018 | 7032751 | 10669228 | 11410216 | 21144807 | 8289903 | 9794536 | 7794930 | 9333477 | 20179278 | 77583637 |
| 34 | BUSINESS RECEIPTS | 184966489 | 669287 | 3089827 | 6979576 | 10594170 | 11269099 | 20918453 | 8176447 | 9672542 | 7705643 | 9230713 | 19813180 | 76847551 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 42103 | - | *41 | *28 | *240 | *3078 | 4625 | *1946 | *1701 | 1870 | 2489 | 6892 | 19193 |
| 36 | STATE AND LOCAL | 6159 | - | - | *94 | - | *144 | *381 | *470 | 495 | 82 | 484 | 189 | 3819 |
| 37 | OTHER INTEREST | 352739 | *4114 | *1004 | 7667 | 13671 | 23657 | 37790 | 23176 | 27048 | 16950 | 24490 | 69345 | 103827 |
| 38 | RENTS | 362441 | *1043 | *2342 | *1751 | 3231 | 32170 | 28991 | 43522 | 25128 | 18870 | 10934 | 39982 | 154478 |
| 39 | ROYALTIES | 13818 | - | - | *7247 | - | *1646 | *1727 | *25 | 209 | 37 | 5 | 2769 | 152 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1346 | - | - | - | - | - | *23 | *371 | 301 | 34 | - | 23 | 593 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 142491 | *865 | *3396 | *435 | *5233 | 5511 | 8298 | 10509 | 5340 | 4500 | 2138 | 28018 | 68248 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 50720 | *6430 | *5511 | *486 | *5297 | 2434 | 3216 | 662 | 645 | 2519 | 878 | 13494 | 9149 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 31008 | - | *32 | *94 | *447 | *602 | 3733 | 625 | 1013 | 517 | 874 | 5512 | 17557 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *38274 | - | - | - | - | *195 | - | - | - | - | - | 592 | 37488 |
| 45 | OTHER RECEIPTS | 1031491 | 2559 | 19864 | 35374 | 46940 | 71680 | 137569 | 32149 | 60114 | 43908 | 60470 | 199282 | 321581 |
| 46 | TOTAL DEDUCTIONS | 185199899 | 714723 | 3118467 | 6955495 | 10584308 | 11281731 | 20952055 | 8180541 | 9669184 | 7697255 | 9202616 | 20108417 | 76735106 |
| 47 | COST OF SALES AND OPERATIONS | 144450309 | 544932 | 2457913 | 5589341 | 8475765 | 9036602 | 16869944 | 6451795 | 7777389 | 6020300 | 7360424 | 15894118 | 57971786 |
| 48 | COMPENSATION OF OFFICERS | 992605 | 10008 | 109819 | 149792 | 164726 | 164812 | 187129 | 53741 | 35936 | 21098 | 22016 | 27559 | 45966 |
| 49 | REPAIRS | 967368 | 3553 | 12299 | 35653 | 47715 | 51509 | 91156 | 44258 | 46181 | 47753 | 50036 | 98023 | 439233 |
| 50 | BAD DEBTS | 224158 | *573 | *767 | 3482 | 5264 | 7085 | 11070 | 4764 | 7445 | 3119 | 2447 | 133016 | 45126 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 2527381 | 17792 | 55424 | 86238 | 129987 | 133588 | 253247 | 105157 | 124808 | 97884 | 101240 | 296138 | 1125878 |
| 52 | TAXES PAID | 2235444 | 8064 | 63328 | 96785 | 117598 | 131672 | 224697 | 105919 | 114356 | 94233 | 118647 | 252368 | 907777 |
| 53 | INTEREST PAID | 819966 | 5630 | 12952 | 32733 | 47056 | 51190 | 92797 | 32669 | 42507 | 38272 | 33887 | 97252 | 333022 |
| 54 | CONTRIBUTIONS OR GIFTS | 29994 | *64 | *596 | 548 | 650 | 940 | 2069 | 1170 | 1715 | 2321 | 3259 | 2082 | 14381 |
| 55 | AMORTIZATION | 20926 | *52 | 993 | 1647 | 1970 | 778 | 2502 | 230 | 1109 | 685 | 1712 | 2429 | 6818 |
| 56 | DEPRECIATION | 2130074 | 7239 | 27159 | 51701 | 146533 | 99722 | 177511 | 77903 | 96498 | 100547 | 94590 | 205280 | 1045393 |
| 57 | DEPLETION | 3046 | - | *248 | - | - | *21 | *2636 | *10 | 63 | - | 3 | 63 | 2 |
| 58 | ADVERTISING | 1920344 | 9778 | 9587 | 63711 | 121246 | 123849 | 198162 | 82618 | 72462 | 70377 | 72964 | 192843 | 902747 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 550634 | *845 | *443 | *3951 | 9911 | 21168 | 49095 | 30590 | 23183 | 22852 | 29471 | 77444 | 281681 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1319855 | *1939 | *3547 | 9687 | 24953 | 41503 | 61248 | 55365 | 40392 | 41567 | 53518 | 85669 | 900468 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 52401 | *4913 | *368 | *782 | *349 | *468 | 1376 | *467 | 1106 | 1231 | 342 | 4435 | 36565 |
| 62 | OTHER DEDUCTIONS | 26955395 | 99341 | 363022 | 829445 | 1290385 | 1416823 | 2727418 | 1133886 | 1284035 | 1135017 | 1258062 | 2739698 | 12678263 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1839181 | -30425 | 3551 | 77256 | 84920 | 128485 | 192752 | 109362 | 125353 | 97675 | 130861 | 70862 | 848531 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 20278 | - | - | - | - | - | - | - | - | - | - | - | 20278 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 1853300 | -30425 | 3551 | 77162 | 84920 | 128341 | 192370 | 108891 | 124858 | 97593 | 130377 | 70672 | 864990 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 1772880 | -30425 | 7840 | 62807 | 58166 | 112803 | 181933 | 91265 | 124858 | 97593 | 130377 | 70672 | 864990 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 78607 | - | *-4289 | *14355 | 26754 | 14916 | 9246 | *17626 | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 1814 | - | - | - | - | 622 | 1191 | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 90640 | *5695 | *1392 | *3989 | 12908 | 9033 | 15347 | 793 | 6743 | 633 | 4156 | 17348 | 12602 |
| 70 | NET OPERATING LOSS DEDUCTION | 72440 | *5695 | *1392 | *3910 | 12641 | *8763 | 13237 | *554 | 5873 | 195 | 3387 | 16794 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 18200 | - | - | *80 | *268 | *270 | 2111 | 240 | 870 | 438 | 769 | 554 | 12602 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2204437 | *2602 | 27193 | 79312 | 93806 | 131073 | 200763 | 99399 | 127823 | 106036 | 129792 | 211670 | 994968 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 83543 | - | - | - | - | *464 | *2102 | *3551 | 2784 | 1936 | 2138 | 10933 | 59636 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 909599 | *1429 | 4828 | 14373 | 21950 | 35727 | 75025 | 42411 | 57103 | 48333 | 59182 | 96650 | 452589 |
| 76 | REG AND ALTERNATIVE TAX | 898576 | *880 | 4742 | 14277 | 21924 | 35147 | 74121 | 42246 | 56803 | 47777 | 58983 | 95088 | 446587 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 10237 | *550 | *85 | *96 | *25 | 580 | 904 | 148 | 262 | 535 | 166 | 1272 | 5615 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 786 | - | - | - | - | - | - | *17 | 38 | 20 | 34 | 290 | 387 |
| 79 | FOREIGN TAX CREDIT | 25055 | - | - | - | - | - | - | - | - | - | - | 632 | 24423 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 835 | - | - | - | - | - | - | - | - | - | - | 835 | - |
| 81 | INVESTMENT CREDIT | 203805 | *129 | 1369 | 3897 | 4783 | 6488 | 10834 | 6602 | 7716 | 7815 | 11294 | 18406 | 124471 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 983 | - | - | *273 | - | *42 | *128 | *14 | 68 | 95 | 65 | 17 | 281 |
| 83 | JOBS CREDIT | 30220 | *116 | - | *1978 | 1575 | 1811 | 2566 | 1250 | 1444 | 982 | 1456 | 3444 | 13579 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 929 | - | - | - | - | - | - | - | 12 | 178 | 20 | 41 | 678 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 431573 | - | *22705 | *16372 | 16088 | 16557 | 12416 | 12544 | 6532 | 8665 | 8998 | 28095 | 282602 |
| 88 | CORPORATION'S OWN STOCK | *41271 | - | - | - | - | - | - | *1500 | 100 | 484 | 5416 | 33770 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2409335 | *4107 | 32028 | 35333 | 81891 | 90297 | 176519 | 94130 | 96693 | 91037 | 122265 | 223018 | 1362019 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2328032 | *4027 | 23554 | 28024 | 75811 | 83977 | 158266 | 88041 | 93575 | 85829 | 124230 | 220477 | 1342221 |

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

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

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

MINOR INDUSTRY 5490

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO 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 | 18542 | *1923 | 12210 | 2979 | 882 | *227 | 270 | *26 | 21 | ** | 5 | ** | - |
| 2 TOTAL ASSETS | 2951054 | - | 495646 | 448387 | 298633 | *149817 | 580913 | *174579 | 332220 | ** | 470860 | ** | - |
| 3 CASH | 286753 | - | 73124 | 33616 | 51302 | *21997 | 53170 | *3182 | 22743 | ** | 27619 | ** | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 279913 | - | 34208 | 23521 | 20677 | *19145 | 97738 | *29953 | 32581 | ** | 22091 | ** | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 4012 | - | - | *76 | *191 | *728 | *2185 | *152 | 362 | - | 319 | - | - |
| 6 INVENTORIES | 566763 | - | 65972 | 123962 | 60489 | *25005 | 89427 | *27168 | 55105 | ** | 119634 | ** | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *6016 | - | *4931 | - | - | - | *875 | - | 210 | - | - | - | - |
| 8 STATE AND LOCAL | 757 | - | - | - | - | - | - | - | 757 | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 78448 | - | 15097 | 4991 | 14420 | *11916 | 13059 | *2386 | 8954 | ** | 7624 | ** | - |
| 10 LOANS TO STOCKHOLDERS | 40360 | - | 13104 | *5636 | *5563 | *5347 | *5967 | *465 | 2114 | - | 2163 | ** | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 33004 | - | - | *9252 | *4726 | - | *1725 | - | *533 | - | 16769 | - | - |
| 12 OTHER INVESTMENTS | 212750 | - | *25492 | *23299 | *19511 | *980 | 71010 | *24400 | 18590 | ** | 29468 | ** | - |
| 13 DEPRECIABLE ASSETS | 1990643 | - | 431948 | 323181 | 189345 | *101547 | 333701 | *79093 | 223679 | ** | 308149 | ** | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 903823 | - | 237537 | 141823 | 88824 | *54390 | 140999 | *30165 | 86541 | ** | 123543 | ** | - |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 96167 | - | *6699 | *14175 | *3922 | *1399 | 26693 | *3222 | 22360 | ** | 17695 | ** | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 88825 | - | 32092 | 10226 | *3764 | *311 | *13206 | *11181 | *18016 | ** | 28 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 30672 | - | 15494 | 4438 | *2503 | *250 | *2419 | *2317 | *3231 | ** | 19 | - | - |
| 20 OTHER ASSETS | 209161 | - | 46010 | 22864 | 16430 | *17537 | 19947 | *26162 | 16712 | ** | 43500 | ** | - |
| 21 TOTAL LIABILITIES | 2951054 | - | 495646 | 448387 | 298633 | *149817 | 580913 | *174579 | 332220 | ** | 470860 | ** | - |
| 22 ACCOUNTS PAYABLE | 559860 | - | 83559 | 56153 | 53394 | *28136 | 165510 | *28811 | 65327 | ** | 78969 | ** | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 197799 | - | 42987 | 46189 | 16021 | *16017 | 34655 | *15669 | 12683 | ** | 13578 | ** | - |
| 24 OTHER CURRENT LIABILITIES | 277106 | - | 46155 | 39620 | 16986 | *16351 | 87293 | *8709 | 21828 | ** | 40164 | ** | - |
| 25 LOANS FROM STOCKHOLDERS | 360854 | - | 191620 | 103608 | *17167 | *1791 | *11639 | *14346 | 16933 | ** | 3752 | ** | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 594281 | - | 113501 | 79696 | 62404 | *13751 | 98468 | *51002 | 98203 | - | 77256 | ** | - |
| 27 OTHER LIABILITIES | 104665 | - | 7193 | *2099 | *1178 | *415 | 12589 | *1645 | 25864 | ** | 53684 | ** | - |
| 28 CAPITAL STOCK | 357996 | - | 116945 | 91381 | 25769 | *11901 | 35789 | *12139 | 19785 | ** | 44287 | ** | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 120215 | - | 42785 | *10134 | 16605 | *1500 | *4240 | *18583 | 15411 | - | 10956 | ** | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *15887 | - | - | *25 | *2718 | - | *5508 | *7634 | 2 | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 435803 | - | -106471 | 20372 | 92278 | *61864 | 137609 | *16707 | 63069 | ** | 150376 | ** | - |
| 32 LESS: COST OF TREASURY STOCK | 73412 | - | *42628 | *888 | *5887 | *1910 | *12385 | *666 | 6883 | - | 2163 | - | - |
| 33 TOTAL RECEIPTS | 13680004 | *147487 | 2952242 | 2130910 | 1551989 | *640842 | 2520401 | *515836 | 1462994 | ** | 1758004 | ** | - |
| 34 BUSINESS RECEIPTS | 13477258 | *147443 | 2918050 | 2119800 | 1491549 | *634293 | 2481659 | *510117 | 1434675 | ** | 1739671 | ** | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *1516 | - | *5 | - | - | - | *44 | - | 306 | - | 1161 | - | - |
| 36 STATE AND LOCAL | *68 | - | - | - | - | - | *68 | - | - | - | - | - | - |
| 37 OTHER INTEREST | 27114 | *44 | 4324 | 1260 | 6278 | *3703 | 5101 | *1271 | 2653 | ** | 2478 | ** | - |
| 38 RENTS | 15474 | - | *3902 | *893 | *1007 | *2294 | 1932 | *679 | 2729 | ** | 2038 | ** | - |
| 39 ROYALTIES | *12990 | - | - | - | *5791 | - | - | *322 | *6877 | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *1120 | - | - | - | *326 | - | *790 | *1 | - | - | 3 | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 9268 | - | *5760 | *191 | *933 | *105 | *331 | *136 | 862 | - | 951 | ** | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 12822 | - | *9712 | *126 | - | *48 | *577 | *196 | 1768 | - | 395 | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 1811 | - | - | - | *602 | - | *392 | *210 | 221 | ** | 386 | ** | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 120563 | - | 10488 | 8640 | 45504 | *399 | 29507 | *2903 | 12201 | ** | 10920 | ** | - |
| 46 TOTAL DEDUCTIONS | 13625949 | *169375 | 2958780 | 2140297 | 1540379 | *640874 | 2504598 | *507744 | 1442019 | ** | 1721885 | ** | - |
| 47 COST OF SALES AND OPERATIONS | 9780129 | *102987 | 1851098 | 1608066 | 1076229 | *458427 | 1986354 | *364642 | 1101375 | ** | 1230952 | ** | - |
| 48 COMPENSATION OF OFFICERS | 327868 | *7630 | 179337 | 38230 | 38544 | *20528 | 28746 | *5031 | 5284 | ** | 4538 | ** | - |
| 49 REPAIRS | 84219 | *1741 | 25228 | 10210 | 8721 | *3517 | 13025 | *3766 | 8324 | ** | 9686 | ** | - |
| 50 BAD DEBTS | 7248 | *32 | *114 | *534 | *631 | *765 | 2600 | *355 | 482 | - | 1735 | ** | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 350706 | *7396 | 108374 | 57507 | 45906 | *10616 | 25777 | *21694 | 21294 | ** | 52142 | ** | - |
| 52 TAXES PAID | 236300 | *3143 | 67215 | 37004 | 27606 | *11359 | 32855 | *7764 | 18629 | ** | 30725 | ** | - |
| 53 INTEREST PAID | 85416 | *1683 | 13305 | 14573 | 9989 | *3192 | 15441 | *8045 | 12434 | ** | 6754 | ** | - |
| 54 CONTRIBUTIONS OR GIFTS | 1716 | - | *216 | *185 | *174 | *102 | 281 | *83 | 423 | - | 252 | ** | - |
| 55 AMORTIZATION | 12854 | *290 | 4105 | 1504 | 566 | *89 | *1017 | *1191 | 864 | - | 3227 | ** | - |
| 56 DEPRECIATION | 201765 | *5473 | 46930 | 35099 | 20773 | *12691 | 27587 | *7588 | 21191 | ** | 24434 | ** | - |
| 57 DEPLETION | *402 | - | *89 | - | - | - | *313 | - | - | - | - | - | - |
| 58 ADVERTISING | 112626 | *1697 | 17872 | 9668 | 19470 | *5646 | 14155 | *2321 | 11278 | ** | 30520 | ** | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 34781 | - | *6898 | *7216 | *2497 | *1868 | 8258 | *1578 | 3083 | ** | 3384 | ** | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 52836 | *38 | 10997 | *3612 | *4090 | *475 | 5561 | *3385 | 4166 | - | 20512 | ** | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 25682 | *7903 | *4971 | *9 | - | *9953 | *2389 | 19 | 257 | ** | 182 | ** | - |
| 62 OTHER DEDUCTIONS | 2311400 | *29364 | 622030 | 316880 | 285182 | *101646 | 340240 | *80282 | 232935 | ** | 302842 | ** | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 54055 | *-21888 | -6538 | -9387 | 11610 | *-32 | 15803 | *8091 | 20275 | ** | 36120 | ** | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *1788 | - | - | - | - | - | *1788 | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 55775 | *-21888 | -6538 | -9387 | 11610 | *-32 | 17523 | *8091 | 20275 | ** | 36120 | ** | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 56210 | *-16850 | -15829 | -4232 | 11610 | *-32 | 17057 | *8091 | 20275 | ** | 36120 | ** | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | -1798 | *-5038 | 9291 | *-5155 | - | - | *-896 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | 1362 | - | - | - | - | - | 1362 | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 17974 | - | *9309 | *1718 | *1351 | - | *2556 | *1435 | *1221 | ** | 385 | ** | - |
| 70 NET OPERATING LOSS DEDUCTION | 16379 | - | *9309 | *1718 | *840 | - | *2223 | *1257 | *1033 | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 1596 | - | - | - | *512 | - | *333 | *179 | 188 | ** | 385 | ** | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 163774 | *1168 | 17459 | 18902 | 23956 | *10586 | 23016 | *8262 | 24691 | - | 35735 | ** | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *2744 | - | - | - | *791 | - | *192 | - | 842 | - | 918 | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 54260 | *357 | 3193 | 3530 | 5543 | *2452 | 8371 | *3579 | 10962 | ** | 16272 | ** | - |
| 76 REG AND ALTERNATIVE TAX | 53505 | *198 | 2988 | 3316 | 5543 | *2440 | 8340 | *3579 | 10906 | - | 16196 | ** | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 715 | *159 | *205 | *215 | - | *13 | *30 | - | 55 | ** | 37 | ** | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | *40 | - | - | - | - | - | *-0 | - | 1 | - | 39 | - | - |
| 79 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 1399 | - | - | - | - | - | - | 1399 | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 11263 | - | *262 | 1836 | 485 | *963 | 1408 | *442 | 2407 | - | 3459 | ** | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *251 | - | - | *251 | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | 812 | - | - | - | *201 | *246 | *144 | - | *186 | - | 35 | ** | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 59 | - | - | - | - | - | - | - | 13 | - | 46 | ** | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 15250 | - | *7949 | *928 | - | *766 | *1215 | *58 | 1315 | - | 3019 | ** | - |
| 88 CORPORATION'S OWN STOCK | 471 | - | - | - | - | - | - | - | 471 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 228315 | - | 34307 | 49028 | 20056 | *15705 | 26020 | *7173 | 33265 | ** | 42760 | ** | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 194432 | - | 12749 | 45504 | 18368 | *15038 | 23461 | *7056 | 29501 | ** | 42755 | ** | - |

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

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

MAJOR GROUP 39

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 81970 | 2365 | 26815 | 17181 | 12085 | 10221 | 12140 | 836 | 249 | 53 | 16 | 8 | - |
| 2 | TOTAL ASSETS | 53743183 | - | 1262412 | 2815733 | 4328211 | 7300722 | 23751835 | 5653019 | 3568552 | 1764262 | 1600706 | 1697733 | - |
| 3 | CASH | 3254454 | - | 124928 | 333651 | 430240 | 406102 | 1209326 | 283438 | 189809 | 61577 | 92135 | 123250 | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 7518268 | - | 137873 | 462273 | 667986 | 862331 | 3058021 | 847823 | 601404 | 316490 | 227951 | 336115 | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 192125 | - | *3953 | 8775 | 12240 | 19743 | 85706 | 27107 | 19958 | 7176 | 2670 | 4797 | - |
| 6 | INVENTORIES | 27193351 | - | 537799 | 1093889 | 2075530 | 4287179 | 13685544 | 2747206 | 1308498 | 538139 | 301190 | 618376 | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 78217 | - | - | *5736 | *8716 | *18873 | 29725 | *6124 | 8327 | - | 715 | - | - |
| 8 | STATE AND LOCAL | 13346 | - | *881 | *9048 | *882 | *486 | *1308 | - | - | - | 742 | - | - |
| 9 | OTHER CURRENT ASSETS | 1590595 | - | 25331 | 77521 | 113665 | 221388 | 646513 | 154469 | 152646 | 91761 | 84038 | 23263 | - |
| 10 | LOANS TO STOCKHOLDERS | 548585 | - | 46242 | 68491 | 69958 | 59358 | 202718 | 43439 | 47815 | 10515 | - | 50 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 211985 | - | *11607 | *11282 | 46532 | 18943 | 66595 | 13934 | 24446 | 10103 | 8429 | 114 | - |
| 12 | OTHER INVESTMENTS | 1608987 | - | 16970 | 52112 | 103954 | 147836 | 585144 | 186483 | 182753 | 114858 | 109436 | 109441 | - |
| 13 | DEPRECIABLE ASSETS | 16804048 | - | 573056 | 1004755 | 1244212 | 1793120 | 5988996 | 1753619 | 1302831 | 736804 | 1942972 | 463684 | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 7862865 | - | 286896 | 493933 | 624368 | 857986 | 2712282 | 688671 | 512708 | 252560 | 1276960 | 156500 | - |
| 15 | DEPLETABLE ASSETS | 17008 | - | *494 | - | *9427 | *580 | *4441 | *222 | 1802 | 43 | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | 8244 | - | *384 | - | *5230 | *86 | *2360 | - | 152 | 33 | - | - | - |
| 17 | LAND | 1604311 | - | 18080 | 104959 | 134884 | 204581 | 601670 | 168444 | 166849 | 74617 | 83921 | 46306 | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 158721 | - | 8313 | 25801 | 9220 | 19421 | 54082 | 15213 | 13868 | 9253 | 2306 | 1245 | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 57037 | - | 5612 | 11482 | 4428 | 8277 | 18496 | 2642 | 3615 | 1645 | 585 | 254 | - |
| 20 | OTHER ASSETS | 1261577 | - | 57683 | 80405 | 59272 | 146618 | 436597 | 151026 | 103936 | 61515 | 27085 | 137441 | - |
| 21 | TOTAL LIABILITIES | 53743183 | - | 1262412 | 2815733 | 4328211 | 7300722 | 23751835 | 5653019 | 3568552 | 1764262 | 1600706 | 1697733 | - |
| 22 | ACCOUNTS PAYABLE | 6275041 | - | 180689 | 483425 | 545899 | 749038 | 2241285 | 514811 | 446484 | 240112 | 155785 | 717513 | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 20677089 | - | 176726 | 355658 | 1163048 | 2932096 | 11065895 | 2585013 | 1298378 | 609426 | 397184 | 93664 | - |
| 24 | OTHER CURRENT LIABILITIES | 3771225 | - | 83955 | 171005 | 230369 | 436064 | 1618260 | 376188 | 299119 | 138242 | 112124 | 305899 | - |
| 25 | LOANS FROM STOCKHOLDERS | 2369346 | - | 324724 | 388084 | 335928 | 377872 | 653705 | 98275 | 31755 | 7895 | 200 | 150908 | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 7316439 | - | 299184 | 525929 | 689801 | 946796 | 2537815 | 782174 | 555089 | 390706 | 377699 | 211245 | - |
| 27 | OTHER LIABILITIES | 981728 | - | 21172 | 53209 | 67950 | 56053 | 274096 | 99306 | 136464 | 62796 | 142853 | 67829 | - |
| 28 | CAPITAL STOCK | 3957708 | - | 351064 | 381483 | 509319 | 696357 | 1442062 | 252445 | 113862 | 38232 | 153624 | 19260 | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1174590 | - | 51863 | 134211 | 122010 | 182504 | 448734 | 71117 | 60320 | 40373 | 33700 | 29759 | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 168569 | - | *17041 | *193 | *17837 | 24186 | 79439 | *15708 | 13979 | 188 | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7826327 | - | -211874 | 360940 | 755024 | 1015739 | 3724455 | 928656 | 647917 | 242261 | 234738 | 128471 | - |
| 32 | LESS: COST OF TREASURY STOCK | 774878 | - | 32132 | 38404 | 108972 | 115982 | 333909 | 70675 | 34815 | 5969 | 7202 | 26816 | - |
| 33 | TOTAL RECEIPTS | 224385948 | 3194613 | 9130552 | 14298132 | 15210047 | 29526177 | 101966470 | 22340890 | 13347125 | 5027755 | 4682069 | 5662119 | - |
| 34 | BUSINESS RECEIPTS | 220354806 | 3089048 | 9062293 | 14182101 | 14956853 | 29118757 | 100221548 | 21818640 | 12949059 | 4864446 | 4558311 | 5533750 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 19355 | *1495 | *374 | *1063 | *1400 | 3095 | 4798 | 2439 | 3523 | 215 | 953 | - | - |
| 36 | STATE AND LOCAL | 1061 | *218 | - | - | - | *189 | *209 | *163 | 187 | 17 | 78 | - | - |
| 37 | OTHER INTEREST | 838328 | 24729 | 5206 | 20964 | 47870 | 81444 | 373884 | 106152 | 73772 | 34523 | 30175 | 39609 | - |
| 38 | RENTS | 775716 | 8144 | *6664 | 14430 | 35490 | 70738 | 232625 | 139808 | 129925 | 42880 | 35543 | 59469 | - |
| 39 | ROYALTIES | 932 | - | - | - | - | *2 | *525 | *22 | 3 | *324 | 53 | 4 | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 7245 | - | - | *23 | *82 | *271 | *6578 | *213 | 33 | 1 | 44 | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 146927 | *713 | *19733 | 16681 | 30211 | 14156 | 34439 | 10905 | 9451 | 6834 | 1323 | 2481 | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 174468 | 13803 | 4656 | 10774 | 19786 | 12512 | 49945 | 17038 | 16694 | 10231 | 13372 | 5655 | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 17850 | *1010 | *236 | *1375 | 1680 | 1060 | 6050 | 1363 | 1201 | 3088 | 53 | 733 | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *113 | - | - | - | *19 | - | *62 | - | 6 | - | 26 | - | - |
| 45 | OTHER RECEIPTS | 2049147 | 55453 | 31391 | 50720 | 116655 | 223954 | 1035807 | 244147 | 163270 | 65197 | 42138 | 20417 | - |
| 46 | TOTAL DEDUCTIONS | 223982734 | 3192915 | 9216052 | 14245297 | 15136112 | 29526111 | 101789497 | 22241695 | 13250099 | 5006014 | 4654910 | 5724033 | - |
| 47 | COST OF SALES AND OPERATIONS | 188531648 | 2677045 | 7456530 | 11463982 | 12043095 | 24788540 | 86486486 | 18963998 | 11260521 | 4171791 | 3886384 | 5333276 | - |
| 48 | COMPENSATION OF OFFICERS | 2995920 | 36526 | 286499 | 414420 | 388307 | 438425 | 1100751 | 184265 | 88398 | 32657 | 12079 | 13574 | - |
| 49 | REPAIRS | 530541 | 4274 | 25532 | 55671 | 40044 | 69892 | 211653 | 42614 | 37811 | 16261 | 11094 | 15695 | - |
| 50 | BAD DEBTS | 292070 | 9184 | 9938 | 26666 | 35021 | 40589 | 111820 | 25706 | 20130 | 7575 | 2845 | 2596 | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 2014436 | 43207 | 184560 | 236089 | 185892 | 281218 | 780049 | 141230 | 83274 | 36140 | 27665 | 15111 | - |
| 52 | TAXES PAID | 2236937 | 31619 | 132118 | 193041 | 230587 | 312298 | 926535 | 177766 | 121741 | 40544 | 48306 | 22283 | - |
| 53 | INTEREST PAID | 3721783 | 50475 | 74811 | 133670 | 263859 | 561021 | 1751029 | 378004 | 228597 | 128430 | 91970 | 59916 | - |
| 54 | CONTRIBUTIONS OR GIFTS | 19796 | 1119 | 458 | 1337 | 1605 | 2364 | 6635 | 2318 | 1535 | 880 | 1190 | 357 | - |
| 55 | AMORTIZATION | 34635 | 257 | 1746 | 3755 | 2928 | 5502 | 12261 | 1175 | 1447 | 1075 | 344 | 4147 | - |
| 56 | DEPRECIATION | 2118715 | 18331 | 78953 | 120452 | 142542 | 196246 | 711250 | 237148 | 189597 | 122334 | 249670 | 52191 | - |
| 57 | DEPLETION | 3646 | - | *71 | *194 | *13 | - | *2105 | *2 | 43 | *155 | - | 1063 | - |
| 58 | ADVERTISING | 1714775 | 34052 | 41943 | 82337 | 111657 | 218265 | 867826 | 196832 | 92916 | 35125 | 25213 | 8609 | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 262317 | 3842 | *6062 | 15585 | 26644 | 26835 | 130020 | 25708 | 15293 | 6439 | 3675 | 2213 | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 602761 | 9219 | 10536 | 18024 | 36937 | 85114 | 317907 | 64286 | 30883 | 10842 | 7842 | 11172 | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 38705 | *7677 | *2723 | 1298 | *7453 | 2578 | 13558 | 917 | 1483 | *555 | 32 | 432 | - |
| 62 | OTHER DEDUCTIONS | 18864050 | 266087 | 903570 | 1478778 | 1619528 | 2497225 | 8359613 | 1799708 | 1076431 | 395110 | 286602 | 181398 | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 403214 | 1698 | -85499 | 52836 | 73935 | 66 | 176972 | 99194 | 97025 | 21741 | 27159 | -61914 | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 3 | - | - | - | - | - | - | - | - | - | 3 | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 402156 | 1480 | -85499 | 52836 | 73935 | -123 | 176763 | 99032 | 96838 | 21724 | 27084 | -61914 | - |
| 66 | NET INC. (LESS DEF), 1120, F. L, M | 503962 | 3501 | -44726 | 38760 | 97898 | 26144 | 212295 | 85601 | 97596 | 21724 | 27084 | -61914 | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -101807 | *-2020 | -40773 | 14076 | -23964 | -26267 | -35532 | 13431 | -758 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 143274 | *3717 | 7976 | 15142 | 16956 | 18990 | 47231 | 14138 | 8722 | 4782 | 4996 | 623 | - |
| 70 | NET OPERATING LOSS DEDUCTION | 134122 | *2859 | 7976 | 14645 | 16128 | 18558 | 44657 | 12984 | 8154 | 3210 | 4951 | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 9152 | *859 | - | *497 | *828 | 432 | 2574 | 1153 | 568 | 1571 | 45 | 623 | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1577542 | 31833 | 44398 | 139419 | 209862 | 181898 | 584780 | 141058 | 125710 | 49150 | 45202 | 24231 | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 33374 | *25 | - | - | *13148 | *624 | 6980 | *982 | 6164 | 4916 | 476 | 60 | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 505030 | 12033 | 7622 | 26691 | 45060 | 43884 | 199579 | 59475 | 56033 | 22009 | 21260 | 11386 | - |
| 76 | REG AND ALTERNATIVE TAX | 491635 | 10651 | 7473 | 25845 | 44577 | 42606 | 195819 | 57560 | 54278 | 21183 | 20584 | 11058 | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 13082 | 1382 | *149 | 846 | 483 | 1277 | 3732 | 1915 | 1675 | 770 | 676 | 179 | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 313 | - | - | - | - | - | *29 | - | *80 | 56 | - | 148 | - |
| 79 | FOREIGN TAX CREDIT | *28 | - | - | - | - | - | *-0 | - | - | -0 | 15 | 12 | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 79948 | 752 | 1452 | 3638 | 6329 | 6700 | 30624 | 8055 | 9661 | 6124 | 4825 | 1789 | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 264 | - | - | - | - | - | *196 | - | 18 | *46 | 5 | - | - |
| 83 | JOBS CREDIT | 6249 | *43 | *424 | *528 | 811 | 1313 | 1894 | 581 | 281 | *315 | 33 | 26 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *80 | - | - | - | *36 | - | - | - | 31 | 5 | 8 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 235282 | *104615 | *11152 | 17108 | 12818 | 18103 | 38497 | 10640 | 5566 | 5369 | 9495 | 1919 | - |
| 88 | CORPORATION'S OWN STOCK | 8858 | - | - | - | - | *367 | *4608 | *704 | 102 | - | 86 | 2991 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2275559 | 14289 | 54862 | 106561 | 168133 | 180945 | 845892 | 266283 | 284972 | 131708 | 155478 | 66437 | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1652113 | 10339 | 44678 | 63800 | 130594 | 133513 | 614696 | 197627 | 199290 | 99811 | 103742 | 54023 | - |

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

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

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

MINOR INDUSTRY 5515

RETURNS WITH AND WITHOUT NET INCOME

| | | 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 | 37680 | 1237 | 8110 | 4783 | 5482 | 7142 | 9983 | 718 | 182 | 36 | 7 | - | ** |
| 2 | TOTAL ASSETS | 37843052 | - | 367737 | 795705 | 2031409 | 5217832 | 19873693 | 4888916 | 2575362 | 1148507 | 943891 | - | ** |
| 3 | CASH | 1852605 | - | 40018 | 68211 | 194881 | 252715 | 895141 | 240497 | 102854 | 34099 | 24188 | - | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4858351 | - | 51245 | 131836 | 283593 | 541253 | 2403164 | 696780 | 443436 | 189970 | 117074 | - | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 132729 | - | *552 | *3811 | 5038 | 12762 | 70287 | 20159 | 14917 | 4607 | 597 | - | ** |
| 6 | INVENTORIES | 21403835 | - | 144354 | 360372 | 1137042 | 3415139 | 12304022 | 2474593 | 1024811 | 375577 | 167924 | - | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 42398 | - | - | - | *8716 | *1708 | 22356 | *6124 | 3494 | - | - | - | - |
| 8 | STATE AND LOCAL | *9534 | - | - | *9048 | - | *486 | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 1101199 | - | 9342 | 31859 | 49788 | 155279 | 560023 | 129807 | 97900 | 53578 | 13623 | - | ** |
| 10 | LOANS TO STOCKHOLDERS | 355356 | - | *21377 | 23569 | 23247 | 44011 | 153346 | 40157 | 40400 | 9250 | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 132591 | - | *11607 | *3549 | *33824 | *7647 | 32337 | 12603 | 22017 | 5483 | 3524 | - | ** |
| 12 | OTHER INVESTMENTS | 869741 | - | *66 | 17489 | 38721 | 45065 | 359131 | 156423 | 122932 | 77111 | 52803 | - | ** |
| 13 | DEPRECIABLE ASSETS | 10668140 | - | 124437 | 214409 | 392323 | 1057303 | 4370145 | 1418297 | 910254 | 486575 | 1694398 | - | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 5095265 | - | 60405 | 106148 | 211113 | 528191 | 1970664 | 543181 | 342283 | 164457 | 1168822 | - | ** |
| 15 | DEPLETABLE ASSETS | 8978 | - | *347 | - | *3930 | *580 | *2294 | *222 | 1561 | 43 | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | 4459 | - | *315 | - | *2480 | *86 | *1523 | - | 23 | 33 | - | - | - |
| 17 | LAND | 915524 | - | *4478 | 21461 | 57042 | 125956 | 419135 | 140595 | 81775 | 33187 | 31895 | - | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 67072 | - | *2683 | *2634 | 1453 | 10712 | 35899 | 6951 | 5888 | 813 | 40 | - | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 21792 | - | *2619 | *704 | 842 | 3535 | 10398 | 1706 | 1782 | 176 | 29 | - | ** |
| 20 | OTHER ASSETS | 811973 | - | 21674 | 21931 | 26321 | 104552 | 369573 | 130913 | 77045 | 52094 | 7870 | - | ** |
| 21 | TOTAL LIABILITIES | 37843052 | - | 367737 | 795705 | 2031409 | 5217832 | 19873693 | 4888916 | 2575362 | 1148507 | 943891 | - | ** |
| 22 | ACCOUNTS PAYABLE | 2504236 | - | 33159 | 67165 | 127356 | 337014 | 1341946 | 303892 | 185520 | 61633 | 46552 | - | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 18631698 | - | 69734 | 180631 | 852947 | 2620190 | 10404279 | 2425529 | 1182434 | 539511 | 356443 | - | ** |
| 24 | OTHER CURRENT LIABILITIES | 2382878 | - | 17278 | 41677 | 92659 | 284299 | 1342240 | 313223 | 188056 | 64821 | 38624 | - | ** |
| 25 | LOANS FROM STOCKHOLDERS | 1322358 | - | 110386 | 169937 | 156876 | 242501 | 529345 | 82302 | 23510 | *7301 | 200 | - | ** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 4731003 | - | 84379 | 160873 | 296271 | 614158 | 1905677 | 664525 | 414178 | 275262 | 315680 | - | ** |
| 27 | OTHER LIABILITIES | 597045 | - | 1145 | 23393 | 40298 | 34510 | 207456 | 85063 | 82767 | 50959 | 71455 | - | ** |
| 28 | CAPITAL STOCK | 2679677 | - | 147036 | 127290 | 304343 | 549709 | 1156179 | 228451 | 84618 | 26327 | 55724 | - | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 777753 | - | *20397 | 66781 | 53984 | 142465 | 355392 | 55639 | 34611 | 29956 | 18527 | - | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 55968 | - | - | *169 | *12632 | *11766 | 14381 | *15708 | 1124 | 188 | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 4659236 | - | -102360 | -33196 | 127797 | 451538 | 2892034 | 775106 | 403537 | 96986 | 47793 | - | ** |
| 32 | LESS: COST OF TREASURY STOCK | 498800 | - | *13417 | *9017 | 33754 | 70318 | 275235 | 60521 | 24993 | 4437 | 7107 | - | ** |
| 33 | TOTAL RECEIPTS | 156239234 | 2865390 | 2251035 | 3157389 | 7199382 | 21805277 | 87095816 | 19318144 | 8331335 | 2628233 | 1587234 | - | ** |
| 34 | BUSINESS RECEIPTS | 153053353 | 2764096 | 2208379 | 3102087 | 7038793 | 21504780 | 85564757 | 18855269 | 8012810 | 2492799 | 1509581 | - | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 11573 | *1495 | *158 | *269 | *9 | 2737 | 3089 | *1508 | 2218 | 23 | 67 | - | ** |
| 36 | STATE AND LOCAL | *735 | *218 | - | - | - | *189 | *96 | *163 | 63 | 6 | - | - | - |
| 37 | OTHER INTEREST | 633334 | 24132 | 3342 | 7227 | 28491 | 55001 | 323710 | 98360 | 53352 | 25712 | 14007 | - | ** |
| 38 | RENTS | 591659 | 8136 | *1895 | 5692 | 17391 | 52006 | 202906 | 123342 | 115682 | 36424 | 28185 | - | ** |
| 39 | ROYALTIES | *533 | - | - | - | - | - | *524 | *8 | 1 | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1333 | - | - | *9 | - | - | *1264 | *46 | 12 | 1 | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 96360 | *692 | *17861 | *11074 | *19865 | 6856 | 19990 | 9262 | 4861 | 5147 | 753 | - | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 122517 | 13596 | *2088 | *5360 | *9784 | 6474 | 34071 | 15681 | 13052 | 9412 | 12998 | - | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 7595 | *1010 | - | *1098 | *539 | *185 | 1987 | 1122 | 470 | 1136 | 48 | - | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *113 | - | - | - | *19 | - | *62 | - | 6 | - | 26 | - | - |
| 45 | OTHER RECEIPTS | 1720129 | 52015 | 17311 | 24572 | 84491 | 177050 | 943360 | 213382 | 128808 | 57572 | 21569 | - | ** |
| 46 | TOTAL DEDUCTIONS | 156231899 | 2850373 | 2293768 | 3198560 | 7231137 | 21891436 | 87010716 | 19239111 | 8299432 | 2631169 | 1586198 | - | ** |
| 47 | COST OF SALES AND OPERATIONS | 132268245 | 2427996 | 1882496 | 2617057 | 5963944 | 18672270 | 74159161 | 16432035 | 6948074 | 2070415 | 1094798 | - | ** |
| 48 | COMPENSATION OF OFFICERS | 1781642 | 29765 | 67991 | 84260 | 145314 | 280774 | 916469 | 163226 | 63522 | 22424 | 7896 | - | ** |
| 49 | REPAIRS | 305638 | 3556 | 8989 | 22241 | 14317 | 38684 | 156264 | 33469 | 18751 | 7040 | 2327 | - | ** |
| 50 | BAD DEBTS | 168369 | 4464 | 2185 | 5694 | 12241 | 23950 | 77996 | 20660 | 14720 | 5436 | 1002 | - | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1189473 | 28822 | 33413 | 40633 | 68663 | 182588 | 641642 | 117759 | 47355 | 20590 | 8008 | - | ** |
| 52 | TAXES PAID | 1379131 | 25961 | 31936 | 34841 | 78608 | 193210 | 748239 | 149316 | 64224 | 26626 | 26170 | - | ** |
| 53 | INTEREST PAID | 3034202 | 47106 | 29005 | 59943 | 163186 | 461375 | 1558547 | 340773 | 193896 | 104784 | 75588 | - | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 11992 | 1091 | *308 | *71 | 586 | 961 | 5452 | 2171 | 742 | 442 | 169 | - | ** |
| 55 | AMORTIZATION | 14169 | *178 | *938 | *848 | 1176 | 1295 | 7567 | 817 | 1174 | 117 | 58 | - | ** |
| 56 | DEPRECIATION | 1402856 | 15368 | 16875 | 23696 | 41099 | 117077 | 516682 | 201131 | 145100 | 99934 | 225894 | - | ** |
| 57 | DEPLETION | 2067 | - | - | - | *13 | - | *1894 | *2 | 7 | 151 | - | - | - |
| 58 | ADVERTISING | 1372849 | 31954 | 9605 | 22155 | 55927 | 167789 | 793396 | 176727 | 73085 | 25104 | 17108 | - | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 154288 | 3401 | *2166 | *697 | 4518 | 9350 | 98303 | 22996 | 9006 | 3134 | 717 | - | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 494723 | 8320 | *3974 | 5494 | 25479 | 71967 | 289490 | 55110 | 21777 | 9600 | 3512 | - | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 29836 | *7589 | *933 | - | *7160 | *2217 | 9985 | *585 | 1146 | *222 | - | - | - |
| 62 | OTHER DEDUCTIONS | 12622417 | 214783 | 202954 | 280930 | 648907 | 1667930 | 7029631 | 1522334 | 696852 | 235148 | 122949 | - | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 7335 | 15016 | -42733 | -41171 | -31755 | -86159 | 85101 | 79033 | 31903 | -2936 | 1036 | - | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 3 | - | - | - | - | - | - | - | - | - | 3 | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 6603 | 14799 | -42733 | -41171 | -31755 | -86348 | 85005 | 78870 | 31839 | -2942 | 1038 | - | ** |
| 66 | NET INC. (LESS DEF), 1120, F, L; M | 124881 | 14799 | -15650 | -13027 | -8657 | -52667 | 103950 | 65440 | 32597 | -2942 | 1038 | - | ** |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -118277 | - | -27083 | -28144 | -23097 | -33681 | -18945 | 13431 | -758 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 98289 | *3510 | *4476 | *5330 | 4985 | 10528 | 42375 | 12162 | 5824 | 4124 | 4976 | - | ** |
| 70 | NET OPERATING LOSS DEDUCTION | 92516 | *2651 | *4476 | *5068 | 4533 | 10374 | 40680 | 11213 | 5427 | 3158 | 4935 | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 5773 | *859 | - | *262 | *452 | *154 | 1695 | 949 | 397 | 966 | 41 | - | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 832596 | 30806 | 16125 | 22281 | 75090 | 75344 | 415778 | 112113 | 56759 | 19134 | 9167 | - | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 23657 | *4 | - | - | *13101 | *212 | 3522 | *972 | 2431 | 3229 | 186 | - | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 277846 | 11746 | 2832 | 5149 | 16707 | 16455 | 139341 | 47401 | 25310 | 8304 | 4601 | - | ** |
| 76 | REG AND ALTERNATIVE TAX | 267726 | 10365 | 2709 | 4548 | 16472 | 15794 | 136103 | 45549 | 24144 | 7909 | 4134 | - | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 10039 | 1382 | *123 | *601 | *234 | 661 | 3219 | 1852 | 1149 | 351 | 466 | - | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *81 | - | - | - | - | - | *19 | - | *17 | 44 | - | - | - |
| 79 | FOREIGN TAX CREDIT | *4 | - | - | - | - | - | *-0 | - | - | -0 | 3 | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 46285 | 690 | 677 | *880 | 2062 | 2337 | 21224 | 6201 | 5694 | 3264 | 3255 | - | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *104 | - | - | - | - | - | *96 | - | 8 | - | - | - | - |
| 83 | JOBS CREDIT | 3087 | *43 | *193 | - | *118 | *619 | 1575 | 296 | 144 | 90 | 8 | - | ** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 172036 | *104595 | *5459 | *398 | *5369 | 7231 | 33117 | 8488 | 3574 | 2302 | 1504 | - | ** |
| 88 | CORPORATION'S OWN STOCK | *1016 | - | - | - | - | - | *314 | *702 | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1530668 | 11521 | 19033 | 25936 | 40905 | 89588 | 661697 | 227109 | 226316 | 97508 | 131055 | - | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1045290 | 9147 | 14037 | 7045 | 30154 | 62181 | 464814 | 163414 | 147128 | 66914 | 80456 | - | ** |

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

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

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

MINOR INDUSTRY 5541

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 | 18311 | *672 | 8763 | 5309 | 1699 | 947 | 830 | *36 | 35 | *10 | 6 | 5 | ** |
| 2 TOTAL ASSETS | 6582528 | - | 419516 | 820550 | 577737 | 638637 | 1574989 | *249001 | 533689 | *370089 | 453803 | 944516 | ** |
| 3 CASH | 718654 | - | 56162 | 135484 | 55332 | 60798 | 201600 | *19918 | 56081 | *18448 | 52834 | 61997 | ** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1220053 | - | 47154 | 102085 | 119876 | 131564 | 304245 | *40983 | 78657 | *86132 | 55852 | 253506 | ** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 19854 | - | *2608 | *9 | *1545 | *3361 | 5021 | *301 | 986 | *1350 | 785 | 3867 | ** |
| 6 INVENTORIES | 1425928 | - | 121807 | 192982 | 108136 | 140797 | 266017 | *66109 | 90480 | *51155 | 51725 | 336721 | ** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *18205 | - | - | *5704 | - | - | *7368 | - | 4834 | - | 300 | - | - |
| 8 STATE AND LOCAL | *2184 | - | *881 | - | - | - | *1304 | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 242628 | - | 10143 | 24134 | 19229 | 16564 | 34659 | *5785 | 26337 | *32377 | 67679 | 5723 | ** |
| 10 LOANS TO STOCKHOLDERS | 98284 | - | *12884 | 30858 | 17369 | *5504 | 24947 | *893 | 4866 | *911 | - | 50 | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 48910 | - | - | *7439 | *9188 | *563 | *19808 | - | 2386 | 4620 | 4905 | - | - |
| 12 OTHER INVESTMENTS | 400498 | - | *11674 | *21727 | 35386 | 29699 | 135765 | *2340 | 34440 | *33125 | 46845 | 49497 | ** |
| 13 DEPRECIABLE ASSETS | 3161521 | - | 263409 | 378125 | 319978 | 384513 | 798256 | *150518 | 267039 | *149863 | 192238 | 257583 | ** |
| 14 LESS: ACCUMULATED DEPRECIATION | 1411043 | - | 136715 | 179511 | 152072 | 181372 | 365383 | *67726 | 112790 | *48577 | 76222 | 90674 | ** |
| 15 DEPLETABLE ASSETS | *6416 | - | *69 | - | *3960 | - | *2147 | - | 241 | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *3131 | - | *22 | - | *2143 | - | *837 | - | 129 | - | - | - | - |
| 17 LAND | 458723 | - | *12613 | 45247 | 40959 | 31329 | 124809 | *18689 | 72904 | *35815 | 49025 | 27332 | ** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 46862 | - | *1972 | 15612 | *45 | *4169 | 11217 | *7946 | 2635 | *1442 | 1727 | 97 | ** |
| 19 LESS: ACCUMULATED AMORTIZATION | 17572 | - | *1604 | 5386 | *44 | *2970 | 5048 | *674 | 805 | *656 | 366 | 18 | ** |
| 20 OTHER ASSETS | 185259 | - | 21697 | 46060 | 4084 | 20839 | 19138 | *4520 | 7500 | *6783 | 8047 | 46590 | ** |
| 21 TOTAL LIABILITIES | 6582528 | - | 419516 | 820550 | 577737 | 638637 | 1574989 | *249001 | 533689 | *370089 | 453803 | 944516 | ** |
| 22 ACCOUNTS PAYABLE | 1924492 | - | 71603 | 169714 | 83392 | 123674 | 382046 | *104107 | 159342 | *123891 | 84405 | 622320 | ** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 468198 | - | 27902 | 53742 | 56601 | 51899 | 108387 | *29054 | 46815 | *14971 | 40516 | 36312 | ** |
| 24 OTHER CURRENT LIABILITIES | 475144 | - | 35846 | 46395 | 43083 | 42998 | 123027 | *20537 | 50505 | *37234 | 55140 | 20379 | - |
| 25 LOANS FROM STOCKHOLDERS | 382830 | - | 119919 | 117622 | 58183 | 31425 | 39427 | *408 | 2160 | 528 | - | 13159 | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1097526 | - | 74347 | 158655 | 107755 | 143898 | 270044 | *33929 | 77273 | *83354 | 29182 | 119089 | ** |
| 27 OTHER LIABILITIES | 170308 | - | 4478 | 19946 | 10240 | 5570 | 39790 | *7060 | 11197 | *8467 | 9526 | 54033 | ** |
| 28 CAPITAL STOCK | 549259 | - | 78719 | 75540 | 60965 | 49429 | 161852 | *2511 | 19461 | *2946 | 94206 | 3632 | ** |
| 29 PAID-IN OR CAPITAL SURPLUS | 130460 | - | *7419 | *23084 | *10293 | *13918 | 32095 | *10728 | 17746 | *3509 | 1386 | 10281 | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 91469 | - | *17041 | - | - | *10770 | 50676 | - | 12782 | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1401815 | - | -9486 | 160935 | 156954 | 184954 | 397395 | *44531 | 138777 | *96533 | 139530 | 91691 | ** |
| 32 LESS: COST OF TREASURY STOCK | 108974 | - | *8272 | *5082 | *9731 | *19898 | 29949 | *3863 | 4370 | *1343 | 87 | 26379 | - |
| 33 TOTAL RECEIPTS | 44969732 | *141989 | 5275161 | 7561966 | 3433001 | 3932779 | 9663326 | *1747968 | 3888926 | *1718611 | 2757872 | 4848135 | ** |
| 34 BUSINESS RECEIPTS | 44582525 | *140033 | 5253534 | 7521788 | 3407963 | 3896775 | 9555576 | *1719809 | 3853914 | *1701269 | 2718352 | 4813512 | ** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 4572 | - | *215 | *793 | - | *150 | *1274 | *628 | 482 | 192 | 836 | - | - |
| 36 STATE AND LOCAL | *163 | - | - | - | - | - | *113 | - | 2 | 11 | 36 | - | - |
| 37 OTHER INTEREST | 107962 | *-0 | 1765 | 6622 | 6572 | 9440 | 32524 | *1647 | 12332 | *3071 | 14281 | 19708 | ** |
| 38 RENTS | 63924 | - | *4769 | *6972 | 5932 | 5618 | 17683 | *860 | 7166 | *5835 | 6440 | 2649 | ** |
| 39 ROYALTIES | *344 | - | - | - | - | - | *1 | *14 | 1 | *324 | - | 4 | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *5378 | - | - | - | - | - | *5314 | - | 21 | - | 44 | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 25354 | - | *1158 | *5569 | *2367 | *1146 | 6258 | *1139 | 3730 | 997 | 569 | 2421 | ** |
| 42 NET GAIN, NONCAPITAL ASSETS | 14001 | *35 | *668 | *4727 | *666 | *3063 | 3097 | *146 | 624 | *398 | 227 | 350 | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 2854 | - | *236 | - | *211 | *168 | 656 | - | 159 | 707 | 1 | 717 | ** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 162654 | *1920 | 12815 | 15495 | 9290 | 16419 | 40830 | *23724 | 10494 | *5807 | 17085 | 8774 | ** |
| 46 TOTAL DEDUCTIONS | 44839400 | *144149 | 5279555 | 7525675 | 3410791 | 3912641 | 9605740 | *1753600 | 3858822 | *1707115 | 2739191 | 4902120 | ** |
| 47 COST OF SALES AND OPERATIONS | 39893295 | *122641 | 4476354 | 6466665 | 2962085 | 3347294 | 8529109 | *1591456 | 3532144 | *1587055 | 2549597 | 4728896 | ** |
| 48 COMPENSATION OF OFFICERS | 479530 | *413 | 130570 | 147489 | 52519 | 43731 | 70812 | *3614 | 11834 | *6061 | 2789 | 9699 | ** |
| 49 REPAIRS | 125605 | *129 | 11226 | 18688 | 9167 | 14095 | 33775 | *5365 | 11981 | *5554 | 8027 | 7598 | ** |
| 50 BAD DEBTS | 43882 | *7 | 1615 | 4925 | 6896 | 8275 | 14898 | *1986 | 1328 | *1200 | 556 | 2197 | ** |
| 51 RENT PAID ON BUSINESS PROPERTY | 383667 | *7770 | 89742 | 104473 | 22967 | 39786 | 66146 | *7637 | 17994 | *6113 | 12924 | 8115 | ** |
| 52 TAXES PAID | 470736 | *1761 | 66833 | 83138 | 63605 | 59880 | 108830 | *12162 | 42969 | *6029 | 15201 | 10126 | ** |
| 53 INTEREST PAID | 214503 | *1506 | 14795 | 28273 | 18071 | 24427 | 52792 | *7613 | 14962 | *11523 | 12045 | 28497 | ** |
| 54 CONTRIBUTIONS OR GIFTS | 3074 | - | *41 | 248 | 409 | 134 | 573 | *19 | 457 | *134 | 981 | 78 | - |
| 55 AMORTIZATION | 8851 | *52 | *317 | 1637 | *38 | *3122 | 2263 | *167 | 244 | *152 | 231 | 629 | ** |
| 56 DEPRECIATION | 322202 | *1526 | 33475 | 45496 | 28914 | 40833 | 76762 | *15081 | 25289 | *13983 | 18112 | 22731 | ** |
| 57 DEPLETION | *1173 | - | *71 | - | - | - | *-0 | - | 35 | *4 | - | 1063 | - |
| 58 ADVERTISING | 76143 | *134 | 9473 | 14661 | 5591 | 11900 | 16469 | *9533 | 2973 | *713 | 3354 | 1342 | ** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 46849 | - | *2551 | *10258 | *7545 | *7096 | 13115 | *720 | 2999 | 322 | 1337 | 905 | ** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 37915 | *76 | 4998 | 3898 | 2648 | 4176 | 10469 | *2134 | 1621 | *404 | 3138 | 4353 | ** |
| 61 NET LOSS, NONCAPITAL ASSETS | 4937 | *88 | - | *323 | - | *42 | 3112 | *304 | 283 | 333 | 21 | 432 | ** |
| 62 OTHER DEDUCTIONS | 2727037 | *8046 | 437494 | 595503 | 230135 | 307852 | 606616 | *95811 | 191709 | *67533 | 110879 | 75459 | ** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 130332 | *-2160 | -4395 | 36290 | 22210 | 20137 | 57586 | *-5633 | 30104 | *11497 | 18681 | -53985 | ** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 130169 | *-2160 | -4395 | 36290 | 22210 | 20137 | 57472 | *-5633 | 30102 | *11485 | 18645 | -53985 | ** |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 122410 | *-140 | -5046 | 23166 | 25306 | 17905 | 60606 | *-5633 | 30102 | *11485 | 18645 | -53985 | ** |
| 67 NET INC. (LESS DEF), FORMS 1120S | 7759 | *-2020 | 652 | 13125 | *-3096 | *2233 | *-3134 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 15930 | - | *997 | *4592 | *2142 | *4181 | 1652 | - | 1155 | 601 | 1 | 609 | ** |
| 70 NET OPERATING LOSS DEDUCTION | 13708 | - | *997 | *4592 | *1965 | *4038 | *1095 | - | 1020 | - | 1 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2223 | - | - | - | *177 | *143 | 557 | - | 135 | 601 | 1 | 609 | ** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 283667 | - | 13901 | 45493 | 39677 | 23926 | 82737 | *3322 | 32073 | *12326 | 28653 | 1560 | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 6536 | - | - | - | - | *122 | *2047 | - | 3081 | 997 | 289 | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 91264 | - | 2346 | 8099 | 9412 | 6156 | 30387 | *1265 | 13944 | *5421 | 13293 | 942 | ** |
| 76 REG AND ALTERNATIVE TAX | 89729 | - | 2335 | 7928 | 9399 | 5912 | 30057 | *1224 | 13739 | *5358 | 13100 | 679 | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1309 | - | *11 | *171 | *13 | *243 | 321 | *41 | 142 | *58 | 193 | 115 | ** |
| 78 ADDITIONAL TAX FOR TAX PREFS | *225 | - | - | - | - | - | *9 | - | 63 | 5 | - | 148 | - |
| 79 FOREIGN TAX CREDIT | -0 | - | - | - | - | - | - | - | - | - | -0 | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 16221 | - | 567 | 1344 | 1388 | 2325 | 4952 | *651 | 1959 | *1313 | 1169 | 554 | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *108 | - | - | - | - | - | *56 | - | 2 | *46 | 5 | - | - |
| 83 JOBS CREDIT | 1029 | - | *73 | *266 | *143 | - | *207 | *13 | 92 | *215 | 20 | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 19 | - | - | - | - | - | - | - | 14 | 5 | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 31930 | - | *4480 | *9678 | *3777 | *3393 | 595 | *247 | 1448 | 1703 | 6144 | 466 | - |
| 88 CORPORATION'S OWN STOCK | *9 | - | - | - | - | - | *9 | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 329790 | *1496 | 23700 | 47306 | 27561 | 56252 | 67838 | *13191 | 30476 | *16334 | 19944 | 25693 | ** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 285802 | - | 20921 | 33179 | 25288 | 43692 | 62277 | *12244 | 28780 | *15247 | 19211 | 24963 | ** |

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

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

MINOR INDUSTRY 5598

| 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 | 25979 | *457 | 9943 | 7089 | 4905 | 2133 | 1326 | 81 | 32 | 7 | 3 | 3 | ** |
| 2 TOTAL ASSETS | 9317603 | - | 475159 | 1199477 | 1719065 | 1444253 | 2303152 | 515102 | 459501 | 245666 | 203011 | 753216 | ** |
| 3 CASH | 683195 | - | 28747 | 129956 | 180027 | 92588 | 112585 | 23022 | 30874 | 9030 | 15114 | 61253 | ** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1439864 | - | 39475 | 228351 | 264517 | 189514 | 350613 | 110060 | 79311 | 40388 | 55026 | 82609 | ** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 39543 | - | *793 | 4955 | 5657 | 3621 | 10397 | 6648 | 4055 | 1219 | 1288 | 909 | ** |
| 6 INVENTORIES | 4363588 | - | 271638 | 540536 | 830352 | 731242 | 1115505 | 206504 | 193207 | 111407 | 81541 | 281655 | ** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *17614 | - | - | *33 | - | *17165 | - | - | - | - | 415 | - | - |
| 8 STATE AND LOCAL | *1627 | - | - | - | *882 | - | *4 | - | - | - | 742 | - | - |
| 9 OTHER CURRENT ASSETS | 246768 | - | 5846 | 21529 | 44648 | 49545 | 51831 | 18876 | 28410 | 5806 | 2736 | 17540 | ** |
| 10 LOANS TO STOCKHOLDERS | 94945 | - | *11980 | 14064 | 29342 | 9843 | 24425 | *2388 | 2549 | 354 | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 30484 | - | - | *294 | *3520 | *10733 | *14450 | *1331 | 42 | - | - | 114 | - |
| 12 OTHER INVESTMENTS | 338748 | - | *5230 | 12897 | 29847 | 73072 | 90248 | 27720 | 25380 | 4622 | 9787 | 59944 | ** |
| 13 DEPRECIABLE ASSETS | 2974386 | - | 185210 | 412221 | 531911 | 351303 | 820595 | 184804 | 125538 | 100366 | 56336 | 206101 | ** |
| 14 LESS: ACCUMULATED DEPRECIATION | 1356557 | - | 89776 | 208275 | 261183 | 148423 | 376235 | 77763 | 57634 | 39526 | 31916 | 65826 | ** |
| 15 DEPLETABLE ASSETS | *1615 | - | *78 | - | *1537 | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *654 | - | *47 | - | *608 | - | - | - | - | - | - | - | - |
| 17 LAND | 230064 | - | *989 | 38251 | 36883 | 47296 | 57726 | *9160 | 12170 | 5615 | 3002 | 18973 | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 44787 | - | 3658 | 7555 | 7722 | 4540 | 6966 | *315 | 5346 | 6999 | 539 | 1148 | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 17673 | - | 1389 | 5392 | 3542 | 1772 | 3049 | *261 | 1028 | 814 | 190 | 236 | - |
| 20 OTHER ASSETS | 264345 | - | 14312 | 12414 | 28867 | 21227 | 47886 | 15592 | 19391 | 2638 | 11167 | 90851 | ** |
| 21 TOTAL LIABILITIES | 9317603 | - | 475159 | 1199477 | 1719065 | 1444253 | 2303152 | 515102 | 459501 | 245666 | 203011 | 753216 | ** |
| 22 ACCOUNTS PAYABLE | 1846312 | - | 75927 | 246546 | 335150 | 288350 | 517293 | 106813 | 101623 | 54589 | 24828 | 95193 | ** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1577192 | - | 79090 | 121285 | 253500 | 260008 | 553229 | 130430 | 67129 | 54945 | 225 | 57352 | ** |
| 24 OTHER CURRENT LIABILITIES | 913203 | - | 30831 | 82933 | 94627 | 108766 | 152993 | 42428 | 60558 | 36187 | 18359 | 285520 | ** |
| 25 LOANS FROM STOCKHOLDERS | 664157 | - | 94419 | 100525 | 120868 | 103947 | 84932 | *15565 | 6085 | 66 | - | 137749 | ** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1487910 | - | 140458 | 206400 | 285774 | 188740 | 362094 | 83721 | 63638 | 32090 | 32838 | 92156 | ** |
| 27 OTHER LIABILITIES | 214375 | - | 15550 | 9870 | 17411 | 15974 | 26849 | 7183 | 42500 | 3370 | 61872 | 13796 | ** |
| 28 CAPITAL STOCK | 728773 | - | 125309 | 178653 | 144011 | 97218 | 124031 | 21484 | 9784 | 8960 | 3694 | 15628 | ** |
| 29 PAID-IN OR CAPITAL SURPLUS | 266377 | - | *24047 | 44346 | 57733 | 26120 | 61247 | 4750 | 7962 | 6908 | 13787 | 19478 | ** |
| 30 RETAINED EARNINGS, APPROPRIATED | 21132 | - | - | *24 | *5204 | *1649 | *14182 | - | 72 | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1765276 | - | -100028 | 233201 | 470272 | 379247 | 435026 | 109019 | 105603 | 48741 | 47415 | 36780 | ** |
| 32 LESS: COST OF TREASURY STOCK | 167104 | - | *10443 | *24306 | 65487 | 25766 | 28724 | *6291 | 5453 | 189 | 8 | 436 | - |
| 33 TOTAL RECEIPTS | 23176982 | *187234 | 1604357 | 3578778 | 4577664 | 3788121 | 5207328 | 1274778 | 1126864 | 680911 | 336963 | 813984 | ** |
| 34 BUSINESS RECEIPTS | 22718928 | *184919 | 1600379 | 3558226 | 4510097 | 3717202 | 5101215 | 1243561 | 1082335 | 670377 | 330378 | 720238 | ** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 3210 | - | - | - | *1391 | *207 | *435 | *303 | 824 | - | 50 | - | - |
| 36 STATE AND LOCAL | 163 | - | - | - | - | - | - | - | 122 | - | 42 | - | - |
| 37 OTHER INTEREST | 97033 | *596 | 99 | 7115 | 12807 | 17004 | 17650 | 6145 | 8088 | 5740 | 1887 | 19901 | ** |
| 38 RENTS | 120132 | *8 | - | *1767 | 12168 | 13114 | 12036 | 15606 | 7076 | 620 | 918 | 56820 | - |
| 39 ROYALTIES | *56 | - | - | - | - | *2 | - | - | 1 | - | 53 | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *534 | - | - | *14 | *82 | *271 | - | *167 | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 25212 | *21 | *714 | *39 | *7978 | 6154 | 8191 | *503 | 860 | 690 | - | 60 | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 37950 | *172 | *1900 | *688 | 9337 | 2975 | 12777 | 1211 | 3019 | 420 | 147 | 5305 | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 7400 | - | - | *278 | *930 | *707 | 3407 | *240 | 572 | 1244 | 5 | 16 | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 166364 | *1518 | *1265 | 10652 | 22873 | 30485 | 51617 | 7041 | 23968 | 1818 | 3484 | 11643 | ** |
| 46 TOTAL DEDUCTIONS | 22911435 | *198392 | 1642728 | 3521062 | 4494184 | 3722034 | 5173042 | 1248984 | 1091845 | 667731 | 329521 | 821913 | ** |
| 47 COST OF SALES AND OPERATIONS | 16370107 | *126408 | 1097680 | 2380259 | 3117067 | 2768977 | 3798216 | 940507 | 780303 | 514321 | 241990 | 604380 | ** |
| 48 COMPENSATION OF OFFICERS | 734748 | *6348 | 87938 | 182670 | 190474 | 113920 | 113471 | 17444 | 13042 | 4172 | 1394 | 3874 | ** |
| 49 REPAIRS | 99298 | *590 | 5317 | 14742 | 16560 | 17113 | 21614 | 3780 | 7078 | 3668 | 740 | 8096 | ** |
| 50 BAD DEBTS | 79818 | *4693 | 6139 | 16047 | 15884 | 8364 | 18926 | 3060 | 4082 | 939 | 1286 | 399 | ** |
| 51 RENT PAID ON BUSINESS PROPERTY | 441295 | *6615 | 61405 | 90992 | 94262 | 58845 | 72261 | 15834 | 17925 | 9437 | 6733 | 6996 | ** |
| 52 TAXES PAID | 387070 | *3897 | 33348 | 75061 | 88173 | 59208 | 69466 | 16289 | 14548 | 7988 | 6935 | 12156 | ** |
| 53 INTEREST PAID | 473078 | *1864 | 31011 | 45453 | 82602 | 75219 | 139691 | 29618 | 19739 | 12124 | 4338 | 31419 | ** |
| 54 CONTRIBUTIONS OR GIFTS | 4730 | *27 | *109 | 1018 | 610 | 1270 | 611 | 129 | 335 | 303 | 40 | 280 | - |
| 55 AMORTIZATION | 11615 | *27 | 492 | 1270 | 1714 | 1084 | 2432 | *191 | 29 | 805 | 55 | 3518 | ** |
| 56 DEPRECIATION | 393658 | *1436 | 28603 | 51261 | 72529 | 38336 | 117806 | 20936 | 19209 | 8417 | 5664 | 29460 | ** |
| 57 DEPLETION | *406 | - | - | *194 | - | - | *211 | - | 1 | - | - | - | - |
| 58 ADVERTISING | 265783 | *1963 | 22865 | 45521 | 50139 | 38576 | 57961 | 10572 | 16858 | 9308 | 4751 | 7267 | ** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 61179 | *441 | *1345 | 4630 | 14581 | 10369 | 18601 | *1992 | 3288 | 2983 | 1620 | 1308 | ** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 70123 | *823 | *1565 | 8632 | 8809 | 8971 | 17948 | 7041 | 7485 | 837 | 1192 | 6819 | ** |
| 61 NET LOSS, NONCAPITAL ASSETS | 3932 | - | *1790 | *975 | *293 | *319 | 462 | *28 | 55 | - | 10 | - | - |
| 62 OTHER DEDUCTIONS | 3514595 | *43259 | 263122 | 602345 | 740487 | 521443 | 723366 | 181563 | 187869 | 92429 | 52773 | 105939 | ** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 265547 | *-11158 | -38371 | 57716 | 83479 | 66087 | 34286 | 25794 | 35019 | 13180 | 7443 | -7929 | ** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 265384 | *-11158 | -38371 | 57716 | 83479 | 66087 | 34286 | 25794 | 34897 | 13180 | 7401 | -7929 | ** |
| 66 NET INC. (LESS DEF), 1120, F. L, M | 256672 | *-11158 | -24030 | 28621 | 81249 | 60906 | 47739 | 25794 | 34897 | 13180 | 7401 | -7929 | ** |
| 67 NET INC. (LESS DEF), FORMS 1120S | 8712 | - | -14341 | 29095 | 2230 | *5181 | -13453 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 29055 | *208 | *2504 | 5221 | *9829 | 4282 | 3205 | *1975 | 1743 | 57 | 19 | 14 | - |
| 70 NET OPERATING LOSS DEDUCTION | 27899 | *208 | *2504 | *4965 | *9630 | *4147 | 2862 | *1771 | 1706 | 52 | 15 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 1156 | - | - | *236 | *199 | *135 | 322 | *204 | 36 | 5 | 4 | 14 | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 461278 | *1026 | 14372 | 71645 | 95095 | 82629 | 86266 | 25623 | 36878 | 17691 | 7382 | 22671 | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 3181 | *21 | - | - | *47 | *290 | *1411 | *10 | 651 | 690 | - | 60 | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 135920 | *286 | 2444 | 13443 | 18941 | 21273 | 29851 | 10809 | 16779 | 8284 | 3366 | 10444 | - |
| 76 REG AND ALTERNATIVE TAX | 134179 | *286 | 2429 | 13369 | 18706 | 20900 | 29659 | 10788 | 16395 | 7917 | 3350 | 10379 | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1735 | - | *15 | *74 | 235 | 373 | 192 | *21 | 384 | 361 | 16 | 64 | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | 7 | - | - | - | - | - | - | - | - | 7 | - | - | - |
| 79 FOREIGN TAX CREDIT | 24 | - | - | - | - | - | - | - | - | - | 12 | 12 | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 17443 | *62 | *209 | 1414 | 2879 | 2039 | 4447 | 1203 | 2008 | 1547 | 402 | 1235 | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *52 | - | - | - | - | - | *44 | - | 8 | - | - | - | - |
| 83 JOBS CREDIT | 2133 | - | *157 | *263 | *550 | *693 | *112 | *272 | 44 | 10 | 5 | 26 | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *60 | - | - | - | *36 | - | - | - | 17 | - | 8 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 31316 | *20 | *1213 | *7032 | 3672 | 7479 | 4786 | *1906 | 545 | 1364 | 1846 | 1454 | - |
| 88 CORPORATION'S OWN STOCK | *7833 | - | - | - | - | *367 | *4285 | *2 | 102 | - | 86 | 2991 | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 415101 | *1271 | *12129 | 33319 | 99667 | 35105 | 116358 | 25983 | 28181 | 17866 | 4479 | 40743 | ** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 321021 | *1193 | *9720 | 23576 | 75152 | 27640 | 87605 | 21968 | 23382 | 17651 | 4075 | 29060 | ** |

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

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

MAJOR GROUP 40

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 43568 | 1527 | 21399 | 11026 | 5551 | 2390 | 1409 | 147 | 70 | 24 | 10 | 10 | 6 |
| 2 | TOTAL ASSETS | 17773052 | - | 1044856 | 1750856 | 1919204 | 1604799 | 2697526 | 1013491 | 996639 | 841908 | 714332 | 1416129 | 3773312 |
| 3 | CASH | 1371262 | - | 157523 | 189645 | 226038 | 159169 | 286180 | 58721 | 80298 | 60913 | 34211 | 52840 | 65724 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2762388 | - | 67586 | 265770 | 236521 | 227419 | 460562 | 231590 | 183791 | 195285 | 107558 | 241740 | 544567 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 82982 | - | *327 | *1556 | 7181 | 8272 | 9829 | 7369 | 6529 | 7957 | 18479 | 6122 | 9360 |
| 6 | INVENTORIES | 7167430 | - | 560522 | 854358 | 967514 | 758256 | 1164378 | 385198 | 375739 | 255678 | 269198 | 508333 | 1068254 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 83233 | - | *9338 | *10020 | *13234 | *10111 | *15420 | - | 6286 | 16824 | - | - | - |
| 8 | STATE AND LOCAL | 11014 | - | *223 | - | *147 | *251 | *2985 | *804 | 6402 | 44 | 158 | - | - |
| 9 | OTHER CURRENT ASSETS | 662284 | - | 39819 | 59734 | 48825 | 74518 | 114158 | 64098 | 36885 | 53851 | 33038 | 51694 | 85663 |
| 10 | LOANS TO STOCKHOLDERS | 259822 | - | 65526 | 78970 | 36679 | 38078 | 32094 | *2380 | 2375 | 115 | - | 3605 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 25161 | - | *306 | *10444 | *4909 | *3551 | *2282 | *90 | 1389 | 1051 | 729 | 324 | 85 |
| 12 | OTHER INVESTMENTS | 1289002 | - | *17649 | 47025 | 81670 | 65478 | 158579 | 69894 | 42589 | 36611 | 58229 | 114872 | 596406 |
| 13 | DEPRECIABLE ASSETS | 5534708 | - | 249065 | 412141 | 520833 | 465122 | 789226 | 324879 | 398632 | 294643 | 280553 | 604267 | 1195349 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2465611 | - | 151700 | 208263 | 268423 | 243409 | 410423 | 158656 | 169882 | 105824 | 93925 | 201057 | 454047 |
| 15 | DEPLETABLE ASSETS | *3302 | - | *3249 | *53 | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *1863 | - | *1863 | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 220584 | - | *260 | *6377 | 20938 | 13033 | 36839 | 21204 | 15852 | 6469 | 7543 | 13929 | 78140 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 124553 | - | 5711 | 4619 | 11708 | 21450 | 10542 | *6308 | 7002 | *14547 | 5087 | 9540 | 28040 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 39096 | - | 3823 | 1953 | 6436 | 8727 | 4225 | *1833 | 1247 | *1259 | 913 | 2392 | 6288 |
| 20 | OTHER ASSETS | 847860 | - | 25794 | 23472 | 32227 | 28770 | 48761 | 16183 | 17055 | 18918 | 31347 | 24557 | 580776 |
| 21 | TOTAL LIABILITIES | 17773052 | - | 1044856 | 1750856 | 1919204 | 1604799 | 2697526 | 1013491 | 996639 | 841908 | 714332 | 1416129 | 3773312 |
| 22 | ACCOUNTS PAYABLE | 3252808 | - | 198336 | 323592 | 389261 | 314828 | 621584 | 172227 | 160543 | 153403 | 76721 | 258337 | 583975 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1116232 | - | 116758 | 144009 | 128333 | 160150 | 216156 | 93814 | 69813 | 50137 | 38836 | 33283 | 64943 |
| 24 | OTHER CURRENT LIABILITIES | 1536256 | - | 82873 | 130356 | 139107 | 157770 | 269031 | 109358 | 113294 | 86218 | 65199 | 133186 | 249862 |
| 25 | LOANS FROM STOCKHOLDERS | 725612 | - | 187421 | 167827 | 132038 | 107728 | 92749 | 7735 | 7445 | 16509 | 2109 | 4051 | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3296550 | - | 95723 | 201236 | 248744 | 146725 | 300474 | 161051 | 149344 | 122253 | 153756 | 195824 | 1521418 |
| 27 | OTHER LIABILITIES | 561881 | - | 7392 | 60503 | 9486 | 25429 | 46172 | 29185 | 31249 | 29304 | 20854 | 25636 | 276671 |
| 28 | CAPITAL STOCK | 1549214 | - | 299599 | 280506 | 214604 | 126445 | 179721 | 55396 | 52587 | 123523 | 41490 | 147083 | 28262 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1054424 | - | 97796 | 111253 | 107497 | 90504 | 98824 | 25825 | 103716 | 56396 | 71280 | 56624 | 234709 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 77263 | - | *4744 | *4911 | - | 7506 | *38825 | *2141 | 6896 | 595 | - | 10301 | 1343 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 4944577 | - | 1834 | 357215 | 628169 | 490159 | 874446 | 384032 | 349322 | 219591 | 254678 | 570769 | 814362 |
| 32 | LESS: COST OF TREASURY STOCK | 341766 | - | 47621 | 30553 | 78035 | 22447 | 40457 | 27274 | 47571 | 16020 | 10590 | 18964 | 2233 |
| 33 | TOTAL RECEIPTS | 40930806 | 1364168 | 3534340 | 4849555 | 4305120 | 3574159 | 6241387 | 2181142 | 2229812 | 1608990 | 1466450 | 2929016 | 6646666 |
| 34 | BUSINESS RECEIPTS | 39866224 | 1318175 | 3492743 | 4729220 | 4238180 | 3502288 | 6090744 | 2112888 | 2162650 | 1524239 | 1426140 | 2848822 | 6420134 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 12278 | - | *165 | *171 | *3699 | 3084 | 2260 | *158 | 731 | *288 | 1097 | 274 | 351 |
| 36 | STATE AND LOCAL | 2006 | - | *71 | *17 | *439 | *9 | *446 | *10 | 527 | 25 | 370 | 92 | - |
| 37 | OTHER INTEREST | 270955 | *6672 | 11970 | 16163 | 20996 | 21100 | 43043 | 21092 | 19335 | 17525 | 12056 | 10542 | 70563 |
| 38 | RENTS | 118514 | *17167 | *3254 | *4992 | 7870 | 8380 | 14469 | 9885 | 14593 | 5525 | 1623 | 7973 | 22783 |
| 39 | ROYALTIES | 23412 | 10582 | - | - | - | - | *108 | - | 858 | 167 | - | 7752 | 3945 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *2448 | - | *1660 | - | *183 | - | - | - | 5 | - | 19 | 542 | 39 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 50395 | *418 | *5851 | *11330 | *1952 | *1729 | 15757 | *464 | 2516 | 1229 | 2733 | 1160 | 5256 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 16125 | 50 | *3176 | *1259 | *2234 | *759 | 2580 | *249 | 393 | 10 | 62 | 13 | 5342 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 42812 | - | *101 | *422 | *986 | *2926 | 4998 | *2531 | 242 | 58 | 1158 | 25271 | 4120 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *50549 | - | - | - | *626 | *44 | *9 | - | - | - | - | 14 | 49856 |
| 45 | OTHER RECEIPTS | 475088 | *11105 | 15349 | 85981 | 27957 | 33842 | 66973 | 33864 | 28062 | 59924 | 21194 | 26562 | 64276 |
| 46 | TOTAL DEDUCTIONS | 39795879 | 1359151 | 3518795 | 4698759 | 4211287 | 3522858 | 6094534 | 2134943 | 2176438 | 1568069 | 1410591 | 2737934 | 6362521 |
| 47 | COST OF SALES AND OPERATIONS | 23584353 | 801381 | 2108932 | 2908054 | 2538112 | 2053697 | 3543616 | 1188308 | 1228873 | 909263 | 866586 | 1544196 | 3893336 |
| 48 | COMPENSATION OF OFFICERS | 1185422 | 12964 | 230746 | 252522 | 223971 | 162263 | 190718 | 38433 | 29766 | 15812 | 10146 | 11727 | 6355 |
| 49 | REPAIRS | 154654 | 3958 | 11351 | 15344 | 18320 | 14349 | 32737 | 8566 | 10951 | 10852 | 6180 | 5507 | 16539 |
| 50 | BAD DEBTS | 121893 | *2154 | 8531 | 6636 | 16085 | 17690 | 21858 | 7753 | 7302 | 4239 | 9049 | 9120 | 11476 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 2390108 | 131799 | 222872 | 279156 | 194411 | 172620 | 300837 | 133312 | 128019 | 79022 | 59566 | 206979 | 481516 |
| 52 | TAXES PAID | 920556 | 26429 | 85668 | 114596 | 93682 | 84239 | 131631 | 72557 | 53721 | 39620 | 29142 | 72026 | 117245 |
| 53 | INTEREST PAID | 713425 | 25908 | 29786 | 59303 | 56165 | 57004 | 87404 | 38108 | 45025 | 31122 | 22918 | 34647 | 226036 |
| 54 | CONTRIBUTIONS OR GIFTS | 24027 | *1144 | 1097 | 1353 | 1478 | 1082 | 2943 | 895 | 2834 | 2112 | 1301 | 3318 | 4470 |
| 55 | AMORTIZATION | 22872 | *1747 | 1254 | 1781 | 1501 | 3050 | 1492 | *558 | 1942 | 1609 | 2460 | 1485 | 3991 |
| 56 | DEPRECIATION | 546639 | 13273 | 35391 | 51056 | 51529 | 45689 | 74698 | 30361 | 33705 | 23900 | 21424 | 52823 | 112788 |
| 57 | DEPLETION | *1946 | - | - | - | - | - | *7 | *53 | 132 | 782 | - | 970 | 2 |
| 58 | ADVERTISING | 971671 | 25441 | 69388 | 96870 | 108773 | 84771 | 167466 | 66126 | 67979 | 32375 | 25144 | 87264 | 140074 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 169411 | 1913 | *506 | *15561 | 22917 | 23491 | 38876 | 8340 | 5043 | 5748 | 5660 | 11483 | 29873 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 121379 | *1667 | 7308 | 6835 | 6847 | 8854 | 16470 | 11140 | 5215 | 6482 | 5622 | 14042 | 30898 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 10200 | *638 | *261 | *127 | *767 | *4364 | 355 | *326 | 1166 | 469 | 105 | 550 | 1071 |
| 62 | OTHER DEDUCTIONS | 8857322 | 308735 | 705703 | 889566 | 876730 | 789694 | 1483426 | 530106 | 554764 | 404661 | 345289 | 681797 | 1286851 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1134927 | 5017 | 15546 | 150796 | 93833 | 51301 | 146853 | 46200 | 53374 | 40921 | 55859 | 191082 | 284145 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 43035 | - | - | - | - | - | - | - | - | - | - | 16 | 43019 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 1175956 | 5017 | 15475 | 150779 | 93394 | 51292 | 146407 | 46189 | 52847 | 40896 | 55489 | 191006 | 327164 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 1202221 | 19318 | 42364 | 142263 | 103394 | 42497 | 141809 | 46189 | 49832 | 40896 | 55489 | 191006 | 327164 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -26658 | *-14301 | -26895 | 8517 | -10000 | *8795 | *4211 | - | 3015 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 393 | - | 5 | - | - | - | 387 | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 139494 | 39 | 14701 | 28538 | 10323 | 11873 | 7947 | 3586 | 1465 | 1696 | 984 | 25086 | 33257 |
| 70 | NET OPERATING LOSS DEDUCTION | 98179 | 39 | 14615 | 28225 | *9485 | *9019 | *3577 | *1155 | 1259 | 1647 | - | 2 | 29155 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 41315 | - | *86 | *313 | *838 | *2853 | 4371 | *2431 | 205 | 49 | 984 | 25084 | 4102 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1466151 | *34258 | 88002 | 168905 | 122516 | 99323 | 197727 | 50691 | 81753 | 71208 | 67122 | 165920 | 318725 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 16596 | - | - | - | - | - | 4058 | *311 | 2455 | 1229 | 2733 | 1160 | 4651 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 547704 | *15131 | 18241 | 36379 | 27554 | 31029 | 75441 | 21795 | 36583 | 32486 | 30776 | 76192 | 146096 |
| 76 | REG AND ALTERNATIVE TAX | 544948 | *14901 | 18048 | 36271 | 27366 | 30824 | 75246 | 21759 | 36382 | 32243 | 30248 | 75941 | 145718 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2486 | 230 | *192 | *108 | 188 | 205 | 195 | 36 | 172 | 223 | 518 | 251 | 169 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 269 | - | - | - | - | - | - | - | 29 | 21 | 10 | - | 209 |
| 79 | FOREIGN TAX CREDIT | 28389 | - | - | - | - | - | - | - | 80 | - | - | 93 | 28216 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 230 | -0 | - | 139 | 12 | - | 78 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 37502 | *1946 | 1318 | 2771 | 3378 | 2204 | 5255 | 2304 | 2981 | 2076 | 3053 | 5712 | 5203 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *162 | - | - | - | *141 | - | - | - | 3 | - | 16 | 2 | - |
| 83 | JOBS CREDIT | 4428 | 4 | *335 | *1076 | *339 | *209 | 804 | *127 | 333 | 312 | 333 | 208 | 347 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *273 | 71 | - | - | - | - | - | *32 | 3 | 2 | 19 | 147 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 286335 | 2099 | 57744 | 61239 | 6808 | 23186 | 14623 | 6724 | 4655 | 5162 | 20437 | 54155 | 29504 |
| 88 | CORPORATION'S OWN STOCK | 398 | - | - | - | - | - | - | - | 398 | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 535903 | 22930 | 23184 | 34308 | 50684 | 38455 | 70722 | 34660 | 30321 | 38384 | 34997 | 54258 | 103001 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 504485 | *22886 | 16546 | 28342 | 51599 | 26938 | 62709 | 33099 | 28531 | 38021 | 34497 | 56033 | 105284 |

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

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

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

MAJOR GROUP 41

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 34190 | *794 | 14044 | 9018 | 5552 | 2952 | 1636 | 108 | 60 | 11 | 7 | 7 | - |
| 2 | TOTAL ASSETS | 13826155 | - | 691527 | 1475636 | 1899880 | 2002125 | 2892227 | 721512 | 933475 | 363681 | 498595 | 2347498 | - |
| 3 | CASH | 990451 | - | 83334 | 145798 | 193499 | 153476 | 212470 | 24509 | 52572 | 19992 | 9128 | 95674 | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 3415450 | - | 82945 | 277268 | 449163 | 524290 | 856719 | 295869 | 318055 | 168359 | 152415 | 290367 | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 121656 | - | *1073 | 2145 | 21676 | 16132 | 27554 | 19142 | 9000 | 13056 | 9059 | 2819 | - |
| 6 | INVENTORIES | 5654148 | - | 333801 | 741630 | 845132 | 909308 | 1167041 | 195029 | 310606 | 100453 | 107023 | 944126 | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 65813 | - | *1534 | - | *8231 | *25808 | *28220 | *1055 | 450 | 515 | - | - | - |
| 8 | STATE AND LOCAL | *14281 | - | - | *45 | - | *4471 | *3313 | *5670 | 401 | 381 | - | - | - |
| 9 | OTHER CURRENT ASSETS | 455200 | - | 35730 | 44649 | 70992 | 47572 | 90238 | 29081 | 27774 | 15433 | 34007 | 59724 | - |
| 10 | LOANS TO STOCKHOLDERS | 156355 | - | 15574 | 17765 | 35642 | 22250 | 30149 | *3284 | 7568 | 25 | 22826 | 1273 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 29326 | - | - | - | *14198 | *5089 | *3585 | *4289 | *454 | - | - | 1711 | - |
| 12 | OTHER INVESTMENTS | 670607 | - | *24547 | 48615 | 52101 | 65233 | 75619 | 73870 | 35986 | 2523 | 35047 | 257066 | - |
| 13 | DEPRECIABLE ASSETS | 3292256 | - | 222099 | 353603 | 404476 | 368925 | 590387 | 134186 | 227410 | 57540 | 159456 | 774175 | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1426130 | - | 132853 | 192452 | 219094 | 180590 | 242021 | 62692 | 87402 | 23926 | 44257 | 240843 | - |
| 15 | DEPLETABLE ASSETS | *9199 | - | - | *4506 | *1407 | - | *774 | *3 | 1892 | - | - | 617 | - |
| 16 | LESS: ACCUMULATED DEPLETION | *1973 | - | - | *879 | *18 | - | *313 | - | 700 | - | - | 65 | - |
| 17 | LAND | 240510 | - | *577 | 19067 | 28440 | 44918 | 44662 | 20619 | 23976 | 3246 | 15280 | 39726 | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 53343 | - | 7576 | 7772 | 3697 | 4420 | 1819 | *427 | 11211 | 57 | 1742 | 14623 | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 17466 | - | 3649 | 2325 | 2105 | 3149 | 993 | *323 | 3145 | 18 | 607 | 1153 | - |
| 20 | OTHER ASSETS | 346440 | - | 21387 | 12718 | 35795 | 26234 | 58112 | 15777 | 15367 | 32159 | 15596 | 113296 | - |
| 21 | TOTAL LIABILITIES | 13826155 | - | 691527 | 1475636 | 1899880 | 2002125 | 2892227 | 721512 | 933475 | 363681 | 498595 | 2347498 | - |
| 22 | ACCOUNTS PAYABLE | 2346535 | - | 132273 | 320712 | 399040 | 376101 | 523362 | 106563 | 172161 | 54790 | 41019 | 220514 | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1276436 | - | 60701 | 106797 | 142476 | 196510 | 370696 | 112594 | 125096 | 28823 | 66221 | 66522 | - |
| 24 | OTHER CURRENT LIABILITIES | 1310532 | - | 54877 | 120607 | 147929 | 163021 | 327025 | 81629 | 89195 | 41621 | 34429 | 250201 | - |
| 25 | LOANS FROM STOCKHOLDERS | 752948 | - | 170197 | 179941 | 156577 | 103542 | 104440 | *10355 | 12408 | 514 | 9597 | 5376 | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1872410 | - | 95727 | 202014 | 191867 | 235064 | 332320 | 46870 | 143100 | 34894 | 153122 | 437433 | - |
| 27 | OTHER LIABILITIES | 616639 | - | 14484 | 15228 | 73843 | 66849 | 163326 | 72981 | 80141 | 39013 | 27782 | 62992 | - |
| 28 | CAPITAL STOCK | 1208355 | - | 156608 | 223276 | 188417 | 196571 | 172336 | 56174 | 38995 | 11579 | 16975 | 147424 | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 619027 | - | 19530 | 78612 | 89205 | 30692 | 63112 | 15980 | 23719 | 41017 | 18945 | 238214 | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 173991 | - | - | - | *2796 | *14937 | 37320 | *6550 | 3989 | 37130 | - | 71268 | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3903747 | - | -152 | 299105 | 536862 | 669997 | 833647 | 227064 | 252291 | 75219 | 132054 | 877661 | - |
| 32 | LESS: COST OF TREASURY STOCK | 254464 | - | *12718 | 70656 | 29131 | 51160 | 35356 | *15247 | 7619 | 920 | 1549 | 30108 | - |
| 33 | TOTAL RECEIPTS | 29501823 | *361470 | 2433525 | 3904239 | 4758208 | 4146103 | 6075016 | 1031225 | 1886156 | 534593 | 640218 | 3731070 | - |
| 34 | BUSINESS RECEIPTS | 28693412 | *352560 | 2390671 | 3858791 | 4666835 | 4047220 | 5925081 | 962869 | 1820118 | 519543 | 581740 | 3567983 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 9737 | - | *668 | *218 | - | *5095 | *3049 | *425 | 95 | 32 | -0 | 156 | - |
| 36 | STATE AND LOCAL | 1295 | - | - | - | - | *614 | *236 | *410 | 12 | - | - | 23 | - |
| 37 | OTHER INTEREST | 235625 | *4921 | 4418 | 16548 | 28770 | 34775 | 42531 | 18623 | 22472 | 7474 | 25384 | 29709 | - |
| 38 | RENTS | 76772 | 1972 | *2804 | 2825 | 9367 | 13300 | 17018 | 3708 | 6432 | 108 | 2700 | 16538 | - |
| 39 | ROYALTIES | 4726 | - | - | *69 | *2963 | *18 | *984 | *52 | *572 | 70 | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1253 | - | - | - | *248 | *9 | *848 | - | 101 | - | - | 47 | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 84990 | 14 | *6151 | *3403 | *400 | *1677 | 5129 | *4867 | 276 | 2213 | 1437 | 59422 | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 7920 | 4 | *25 | *517 | 677 | 4168 | 984 | *6 | 515 | 362 | 61 | 602 | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 16454 | - | *160 | *812 | *317 | *530 | 1526 | *912 | 443 | 479 | 1003 | 10272 | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *128 | - | - | *24 | - | - | - | - | 104 | - | - | - | - |
| 45 | OTHER RECEIPTS | 369510 | *1998 | 28628 | 21034 | 48631 | 38698 | 77630 | 39353 | 35016 | 4311 | 27894 | 46316 | - |
| 46 | TOTAL DEDUCTIONS | 28702646 | *370165 | 2461073 | 3867851 | 4717457 | 4044127 | 5959302 | 1003551 | 1838719 | 510178 | 625421 | 3304801 | - |
| 47 | COST OF SALES AND OPERATIONS | 18233119 | *241122 | 1507905 | 2577290 | 3155566 | 2569295 | 3885499 | 580781 | 1196752 | 324931 | 329996 | 1863981 | - |
| 48 | COMPENSATION OF OFFICERS | 1024221 | *4576 | 167894 | 199465 | 229139 | 170221 | 183968 | 25959 | 25752 | 5999 | 3823 | 7386 | - |
| 49 | REPAIRS | 119122 | *1805 | 11592 | 16445 | 16403 | 15294 | 22543 | 5562 | 8790 | 2239 | 3847 | 14601 | - |
| 50 | BAD DEBTS | 149878 | *1556 | 3365 | 11644 | 33117 | 22777 | 34060 | 12513 | 11476 | 7316 | 7654 | 4401 | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 944298 | *16009 | 136929 | 143779 | 135204 | 107595 | 156992 | 27021 | 43663 | 14596 | 14631 | 147879 | - |
| 52 | TAXES PAID | 592765 | *7000 | 45959 | 83049 | 87446 | 79360 | 109498 | 26436 | 35203 | 13967 | 11238 | 93609 | - |
| 53 | INTEREST PAID | 450328 | *5168 | 25388 | 42375 | 54777 | 67251 | 109228 | 23381 | 36938 | 9547 | 34317 | 41957 | - |
| 54 | CONTRIBUTIONS OR GIFTS | 10167 | *90 | 426 | 721 | 651 | 1535 | 2066 | 626 | 1242 | 554 | 461 | 1797 | - |
| 55 | AMORTIZATION | 7193 | *150 | 1747 | 1095 | 914 | 843 | 959 | *45 | 348 | 493 | 353 | 247 | - |
| 56 | DEPRECIATION | 320905 | *5324 | 32123 | 35930 | 45996 | 37756 | 56230 | 11216 | 19200 | 5116 | 7609 | 64405 | - |
| 57 | DEPLETION | *1407 | - | - | *193 | - | - | *8 | *1077 | 114 | - | - | 15 | - |
| 58 | ADVERTISING | 1094485 | *16175 | 57165 | 102050 | 147828 | 127067 | 248644 | 39460 | 70714 | 14801 | 30216 | 240366 | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 99341 | 378 | *2981 | *8720 | 12950 | 18589 | 29012 | 8195 | 8467 | 1302 | 1333 | 7414 | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 99955 | *2438 | 8997 | 7929 | 11653 | 17805 | 18338 | 3176 | 6116 | 1493 | 1672 | 20336 | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 9084 | - | *2150 | *694 | *1785 | *1297 | 1437 | *2 | 146 | 34 | 83 | 1456 | - |
| 62 | OTHER DEDUCTIONS | 5546377 | *68373 | 456452 | 636452 | 784027 | 807441 | 1100801 | 238099 | 373801 | 107789 | 178189 | 794951 | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 799177 | *-8695 | -27548 | 36389 | 40751 | 101976 | 115714 | 27673 | 47437 | 24415 | 14797 | 426268 | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 11868 | - | - | - | - | - | - | - | - | - | - | 11868 | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 809750 | *-8695 | -27548 | 36389 | 40751 | 101362 | 115477 | 27264 | 47425 | 24415 | 14797 | 438113 | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 801154 | *-8695 | -16796 | 40567 | 35855 | 92449 | 110107 | 26817 | 43527 | 24415 | 14797 | 438113 | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 8595 | - | -10752 | -4178 | 4897 | *8914 | *5370 | *447 | 3898 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 73946 | *348 | *3294 | 10898 | 6549 | 5865 | 7548 | *3618 | 1246 | 856 | 5073 | 28652 | - |
| 70 | NET OPERATING LOSS DEDUCTION | 59636 | *348 | *3189 | *10210 | 6279 | *5417 | 6388 | 2973 | 842 | 449 | 4070 | 19470 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 14310 | - | *105 | *688 | *269 | *448 | 1159 | *645 | 403 | 408 | 1002 | 9182 | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1000390 | *4158 | 29411 | 72050 | 90955 | 113846 | 148826 | 32865 | 59126 | 29955 | 9736 | 409460 | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 67446 | 14 | - | - | - | *43 | 1524 | *4834 | 46 | 552 | 1009 | 59422 | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 359478 | *1907 | 5142 | 14251 | 18705 | 31165 | 51444 | 13272 | 26562 | 13561 | 4309 | 179159 | - |
| 76 | REG AND ALTERNATIVE TAX | 356823 | *1907 | 5108 | 14108 | 18491 | 30988 | 51199 | 13214 | 26490 | 13544 | 4200 | 177573 | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1187 | -0 | *34 | *143 | 214 | 174 | 244 | 58 | 58 | 18 | 28 | 216 | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *1468 | - | - | - | - | *3 | *1 | - | 14 | - | 80 | 1370 | - |
| 79 | FOREIGN TAX CREDIT | *4339 | - | - | - | - | *93 | - | *5 | - | - | - | 4241 | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 21190 | 319 | 951 | 962 | 1903 | 1897 | 4174 | 748 | 1192 | 356 | 660 | 8029 | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 136 | 1 | - | - | *76 | - | *3 | *5 | 4 | 3 | - | 45 | - |
| 83 | JOBS CREDIT | 1489 | 201 | *253 | - | *357 | *40 | 365 | *79 | 56 | 42 | 12 | 83 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *781 | 20 | - | - | - | - | *13 | *157 | - | - | 13 | 577 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 54350 | *115 | *938 | *1869 | 10961 | 12802 | 9036 | *1818 | 4266 | 2506 | 4042 | 5996 | - |
| 88 | CORPORATION'S OWN STOCK | 2216 | - | - | - | - | - | - | - | 1311 | - | 904 | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 324796 | 3167 | 29825 | 29151 | 49213 | 43701 | 57640 | 12883 | 14819 | 5747 | 6088 | 72563 | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 265012 | 3038 | 21107 | 13106 | 38213 | 34131 | 49124 | 11931 | 12301 | 5385 | 5598 | 71078 | - |

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

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

MAJOR GROUP 42

SIZE OF TOTAL ASSETS

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

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

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 169416 | 6297 | 92061 | 40048 | 17605 | 7914 | 4863 | 337 | 172 | 61 | 30 | 10 | 18 |
| 2 | TOTAL ASSETS | 52847686 | - | 3619547 | 6377606 | 6127525 | 5432420 | 8840865 | 2266999 | 2617960 | 2082065 | 2168684 | 1489759 | 11824255 |
| 3 | CASH | 4104737 | - | 430943 | 703559 | 710217 | 506968 | 713846 | 152204 | 195948 | 140380 | 107153 | 61724 | 381794 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 8512905 | - | 393688 | 895058 | 1034137 | 1043730 | 1728722 | 471755 | 518258 | 452259 | 354493 | 204798 | 1416008 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 307856 | - | 5745 | 9127 | 20640 | 17273 | 67641 | 13744 | 24539 | 19098 | 20246 | 64921 | 44883 |
| 6 | INVENTORIES | 20600868 | - | 1597077 | 2841468 | 2557404 | 2214545 | 3916418 | 898519 | 930629 | 725197 | 822135 | 441825 | 3655651 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 109035 | - | *7626 | *13012 | *7859 | *5400 | *3200 | *1852 | 5129 | 21005 | 43524 | - | 428 |
| 8 | STATE AND LOCAL | 12498 | - | *159 | *206 | *4071 | *181 | *436 | - | 3419 | 465 | 3550 | - | 11 |
| 9 | OTHER CURRENT ASSETS | 1550175 | - | 124193 | 131985 | 160745 | 160327 | 241348 | 104449 | 159351 | 93034 | 88472 | 89439 | 196833 |
| 10 | LOANS TO STOCKHOLDERS | 778501 | - | 86304 | 115593 | 134858 | 68907 | 63463 | 17684 | 8255 | 6229 | - | 1647 | 275561 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 163872 | - | 29282 | *33091 | 17117 | 31106 | 33333 | *6739 | 5618 | 1041 | 194 | 3712 | 2638 |
| 12 | OTHER INVESTMENTS | 3830673 | - | 32480 | 145717 | 228446 | 235920 | 453575 | 140559 | 152327 | 84729 | 104981 | 229187 | 2022752 |
| 13 | DEPRECIABLE ASSETS | 18370901 | - | 1518810 | 2182129 | 1954515 | 1914133 | 2710000 | 741486 | 815722 | 637321 | 672495 | 486223 | 4738067 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 8216226 | - | 811390 | 1104392 | 1005608 | 971916 | 1345441 | 353566 | 321511 | 216152 | 214657 | 163748 | 1707846 |
| 15 | DEPLETABLE ASSETS | 45462 | - | *8223 | *7780 | *4819 | *272 | *1298 | *6760 | *3431 | 11926 | - | - | 954 |
| 16 | LESS: ACCUMULATED DEPLETION | 13221 | - | *4280 | - | *1841 | *49 | *516 | *1786 | *1434 | 2771 | - | - | 544 |
| 17 | LAND | 910928 | - | 19038 | 88738 | 99835 | 89687 | 128088 | 40030 | 60254 | 56243 | 39547 | 38928 | 250540 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 784560 | - | 90485 | 84580 | 51985 | 31621 | 119351 | 5310 | 38839 | 34197 | 19014 | 112076 | 197101 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 280787 | - | 48646 | 40051 | 20578 | 12801 | 46213 | 1321 | 9483 | 7442 | 3707 | 25169 | 65377 |
| 20 | OTHER ASSETS | 1890662 | - | 151301 | 288261 | 210184 | 131662 | 187599 | 50067 | 77743 | 63501 | 151736 | 74040 | 504568 |
| 21 | TOTAL LIABILITIES | 52847686 | - | 3619547 | 6377606 | 6127525 | 5432420 | 8840865 | 2266999 | 2617960 | 2082065 | 2168684 | 1489759 | 11824255 |
| 22 | ACCOUNTS PAYABLE | 10884369 | - | 726149 | 1263238 | 1264570 | 1253916 | 2326432 | 565147 | 525532 | 464376 | 420187 | 233834 | 1840988 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 5212576 | - | 301960 | 516081 | 564954 | 642752 | 1384861 | 372492 | 334163 | 209331 | 261789 | 42650 | 581544 |
| 24 | OTHER CURRENT LIABILITIES | 4402537 | - | 323743 | 439049 | 410631 | 446906 | 714173 | 219420 | 272650 | 214436 | 190686 | 154604 | 1016240 |
| 25 | LOANS FROM STOCKHOLDERS | 3386440 | - | 1027417 | 768391 | 526050 | 269574 | 315677 | 9024 | 31657 | 48963 | 4452 | 3501 | 381733 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 8402835 | - | 564702 | 981992 | 842113 | 667718 | 1158886 | 231075 | 442146 | 319904 | 384668 | 495854 | 2313776 |
| 27 | OTHER LIABILITIES | 1526511 | - | 46164 | 101716 | 129607 | 106653 | 186554 | 58218 | 105580 | 71960 | 130264 | 92674 | 497119 |
| 28 | CAPITAL STOCK | 3849732 | - | 694744 | 805161 | 587167 | 360333 | 496788 | 119989 | 115597 | 85386 | 247212 | 35457 | 301898 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3474633 | - | 319371 | 227540 | 141860 | 163736 | 334324 | 81770 | 159963 | 162063 | 159647 | 233028 | 1491332 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 192649 | - | 12800 | *18601 | *14255 | 34127 | 79458 | *10077 | 18097 | 5196 | - | - | 38 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 12323398 | - | -347231 | 1397305 | 1743773 | 1578108 | 2016513 | 626314 | 650450 | 549552 | 378667 | 203913 | 3526035 |
| 32 | LESS: COST OF TREASURY STOCK | 807992 | - | 50271 | 141466 | 97455 | 91405 | 172801 | 26527 | 37876 | 49101 | 8889 | 5756 | 126446 |
| 33 | TOTAL RECEIPTS | 139796695 | 1444824 | 13886052 | 19237044 | 16073452 | 13776302 | 22248336 | 6079094 | 5787370 | 4849268 | 4315024 | 2642155 | 29457774 |
| 34 | BUSINESS RECEIPTS | 137164868 | 1416949 | 13736504 | 19014332 | 15773498 | 13542512 | 21770192 | 5961320 | 5619148 | 4713345 | 4200389 | 2502033 | 28914648 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 25560 | *16 | *1044 | *1598 | 2838 | 5524 | 3408 | *990 | 263 | 4682 | 5119 | 5 | 74 |
| 36 | STATE AND LOCAL | 2830 | 101 | - | *293 | *47 | *402 | *1177 | *16 | 284 | 329 | 168 | - | 12 |
| 37 | OTHER INTEREST | 673443 | 10041 | 27267 | 61101 | 63649 | 62173 | 119107 | 27834 | 52088 | 35879 | 36362 | 26179 | 151763 |
| 38 | RENTS | 389691 | *1897 | 9140 | 19420 | 67280 | 29194 | 88012 | 20592 | 32070 | 15293 | 10230 | 19647 | 76916 |
| 39 | ROYALTIES | 36725 | *5239 | *157 | - | *299 | *2622 | 7779 | *567 | 7935 | *1466 | 708 | 9703 | 252 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 6839 | *459 | *410 | *792 | *2971 | *169 | *87 | 110 | 944 | 4 | 412 | 423 | 58 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 159869 | *273 | 20845 | 17429 | 14423 | 13852 | 26065 | 4906 | 12161 | 15691 | 4664 | 7273 | 22287 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 98980 | *2850 | 13748 | 9319 | 5164 | 13420 | 15436 | 1880 | 1018 | 4481 | 4629 | 11330 | 15707 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 29928 | *40 | *92 | 2144 | 9386 | 2233 | 8544 | 878 | 2109 | 599 | 2529 | 289 | 1085 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 12290 | - | - | -0 | - | - | - | - | 927 | 261 | - | 917 | 10185 |
| 45 | OTHER RECEIPTS | 1195671 | 6958 | 76843 | 110615 | 133899 | 104200 | 208530 | 60002 | 58423 | 57239 | 49815 | 64355 | 264769 |
| 46 | TOTAL DEDUCTIONS | 137431195 | 1464193 | 13972035 | 19016819 | 15768743 | 13486434 | 21911773 | 5955891 | 5629177 | 4709581 | 4218675 | 2638487 | 28659389 |
| 47 | COST OF SALES AND OPERATIONS | 95826727 | 886823 | 9009622 | 12940687 | 10766212 | 9225940 | 15619391 | 4346453 | 3795332 | 3491754 | 2901044 | 1638906 | 21204562 |
| 48 | COMPENSATION OF OFFICERS | 3934660 | 27311 | 810943 | 1002130 | 705147 | 520159 | 566997 | 85557 | 78998 | 39611 | 26114 | 16549 | 55144 |
| 49 | REPAIRS | 576507 | 4766 | 63341 | 85870 | 67696 | 59775 | 92896 | 25439 | 23408 | 13764 | 18308 | 11465 | 109760 |
| 50 | BAD DEBTS | 395238 | 7262 | 32955 | 38942 | 44324 | 48788 | 68327 | 15119 | 22807 | 19509 | 12216 | 7856 | 77134 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 3572174 | 107379 | 575336 | 565201 | 393968 | 327290 | 425627 | 101745 | 134096 | 74319 | 114796 | 98113 | 654305 |
| 52 | TAXES PAID | 2491392 | 35866 | 301027 | 386381 | 334913 | 258094 | 333910 | 81468 | 94832 | 57329 | 84382 | 50720 | 472470 |
| 53 | INTEREST PAID | 1831681 | 14489 | 136423 | 216452 | 191409 | 187773 | 353584 | 79013 | 110183 | 77071 | 99794 | 76940 | 288549 |
| 54 | CONTRIBUTIONS OR GIFTS | 42116 | *538 | 1860 | 3989 | 6024 | 4038 | 5762 | 1857 | 4420 | 2512 | 2505 | 677 | 7935 |
| 55 | AMORTIZATION | 108398 | 4756 | 17078 | 15455 | 7050 | 5800 | 21274 | 944 | 3937 | 4223 | 2186 | 4783 | 21610 |
| 56 | DEPRECIATION | 1969503 | 16111 | 210472 | 248603 | 217286 | 212833 | 291966 | 81900 | 77237 | 67715 | 58750 | 39753 | 446878 |
| 57 | DEPLETION | 8451 | - | *196 | *1429 | *767 | - | *3711 | *540 | *1006 | 40 | 198 | -0 | 566 |
| 58 | ADVERTISING | 2252980 | 14174 | 232540 | 210046 | 237800 | 182369 | 398112 | 148284 | 176050 | 124604 | 111986 | 61726 | 355290 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 513474 | *3717 | 16803 | 60091 | 49483 | 65901 | 95496 | 18667 | 22027 | 12853 | 14536 | 4906 | 148995 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 483233 | 4702 | 18587 | 43136 | 39992 | 39968 | 69225 | 18347 | 20661 | 14691 | 12527 | 22915 | 178483 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 54019 | *8992 | 9515 | 8039 | 8069 | 4396 | 5413 | 1540 | 777 | 2582 | 795 | 99 | 3803 |
| 62 | OTHER DEDUCTIONS | 23370641 | 327308 | 2535337 | 3190371 | 2698605 | 2343310 | 3560082 | 949018 | 1064104 | 707004 | 758537 | 603080 | 4633886 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2365500 | -19369 | -85983 | 220225 | 304710 | 289868 | 336564 | 123204 | 158193 | 139687 | 96349 | 3668 | 798384 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 13960 | - | - | - | - | - | - | - | 2870 | 274 | - | - | 10816 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 2376630 | -19470 | -85983 | 219932 | 304662 | 289466 | 335386 | 123188 | 160779 | 139632 | 96182 | 3668 | 809188 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 2287482 | -985 | -27663 | 174283 | 257585 | 258103 | 307538 | 109064 | 160886 | 139632 | 96182 | 3668 | 809188 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 69551 | -18485 | -59189 | 45325 | 45380 | 29263 | 16896 | *10469 | -107 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 19597 | - | *869 | *324 | *1696 | *2100 | 10952 | 3655 | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 188139 | 3039 | 58446 | 34118 | 20101 | 14322 | 29467 | 5254 | 7385 | 4190 | 5447 | 34 | 6337 |
| 70 | NET OPERATING LOSS DEDUCTION | 166589 | *3005 | 58368 | 32295 | 12889 | 12773 | 23026 | *4916 | 5589 | 4081 | 3884 | - | 5762 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 21550 | *34 | .*78 | 1823 | 7212 | 1549 | 6441 | 338 | 1796 | 109 | 1563 | 34 | 575 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3270947 | 60370 | 177054 | 315559 | 361374 | 342936 | 488922 | 134065 | 199133 | 160128 | 160909 | 37567 | 832929 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 61621 | 96 | - | *170 | - | 781 | 13676 | *1375 | 5466 | 12378 | 3676 | 1715 | 22287 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1160667 | 24260 | 35369 | 57451 | 76214 | 96341 | 177577 | 58322 | 89758 | 71639 | 73826 | 18797 | 381112 |
| 76 | REG AND ALTERNATIVE TAX | 1146374 | 23646 | 34634 | 56492 | 75774 | 94821 | 175460 | 57731 | 88595 | 70678 | 73016 | 16857 | 378670 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 13633 | *614 | 680 | 959 | 440 | 1506 | 2073 | 590 | 1058 | 815 | 782 | 1847 | 2268 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 585 | - | - | - | - | *14 | *24 | - | 106 | 146 | 28 | 93 | 174 |
| 79 | FOREIGN TAX CREDIT | 9095 | - | - | - | - | *600 | - | - | 176 | 332 | 10 | - | 7976 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 63 | - | 2 | - | 62 | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 160137 | 1032 | 6224 | 11117 | 11981 | 17510 | 21309 | 6979 | 8084 | 6992 | 6810 | 7340 | 54759 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 486 | - | - | *42 | *78 | *117 | *84 | *16 | 33 | 20 | 18 | - | 79 |
| 83 | JOBS CREDIT | 15015 | *483 | 1508 | 1502 | 2515 | 1693 | 808 | *440 | 260 | 213 | 458 | 795 | 4339 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1180 | - | - | - | *74 | *241 | - | *54 | 78 | 114 | 135 | 53 | 430 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 523663 | *54916 | 51461 | 49582 | 35117 | 22292 | 38066 | 19790 | 16220 | 5300 | 28079 | 3340 | 199501 |
| 88 | CORPORATION'S OWN STOCK | 33455 | *2964 | - | - | - | - | *1674 | *1701 | 1678 | 6732 | 1849 | 7516 | 9340 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2236713 | 10959 | 150589 | 283948 | 217920 | 277414 | 342468 | 104378 | 114185 | 92868 | 88102 | 46888 | 506992 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1959878 | 10208 | 105830 | 208640 | 174187 | 231516 | 303437 | 95650 | 108860 | 96536 | 87201 | 45257 | 492557 |

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

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

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

MINOR INDUSTRY 5912

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 20698 | *153 | 8511 | 8741 | 2452 | 607 | 172 | *28 | 13 | 4 | 5 | 3 | 9 |
| 2 TOTAL ASSETS | 10334244 | - | 470451 | 1330296 | 850862 | 401496 | 308280 | *193599 | 190915 | 124630 | 346654 | 404422 | 5712638 |
| 3 CASH | 653489 | - | 49508 | 137002 | 101500 | 15024 | 32783 | *12049 | 12601 | 12750 | 23125 | 17074 | 240072 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 921505 | - | 70898 | 184885 | 119873 | 74819 | 23909 | *22324 | 22046 | 10577 | 15103 | 16416 | 360664 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 10981 | - | - | 2326 | *1263 | *220 | *174 | *519 | 369 | 144 | 88 | 90 | 5789 |
| 6 INVENTORIES | 4541967 | - | 240025 | 709252 | 372961 | 180314 | 149232 | *103178 | 99910 | 78267 | 178894 | 232514 | 2197421 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *10233 | - | *7568 | - | *465 | - | - | - | - | - | 2200 | - | - |
| 8 STATE AND LOCAL | *4338 | - | *87 | *206 | *4046 | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 168904 | - | 12672 | 15547 | 19289 | 7874 | 5912 | *4023 | 3422 | 3247 | 8777 | 9092 | 79048 |
| 10 LOANS TO STOCKHOLDERS | 286448 | - | *1051 | 23638 | 14301 | *3112 | *433 | *1238 | 45 | - | - | - | 242631 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *18341 | - | - | - | *6353 | *9130 | - | - | - | 26 | 194 | - | 2638 |
| 12 OTHER INVESTMENTS | 756980 | - | *14059 | 40980 | 45684 | 15537 | 25773 | *23182 | 4210 | 896 | 3505 | 25550 | 557605 |
| 13 DEPRECIABLE ASSETS | 3878718 | - | 126749 | 402724 | 283166 | 141711 | 111149 | *53769 | 75690 | 26734 | 167257 | 91055 | 2398713 |
| 14 LESS: ACCUMULATED DEPRECIATION | 1668344 | - | 71359 | 253494 | 159183 | 73210 | 53485 | *28788 | 32880 | 11238 | 65052 | 36960 | 882695 |
| 15 DEPLETABLE ASSETS | *733 | - | *666 | - | - | - | *67 | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *73 | - | *59 | - | - | - | *14 | - | - | - | - | - | - |
| 17 LAND | 190706 | - | *115 | *13389 | 10711 | *16300 | *6325 | *1211 | 1187 | 2446 | 2418 | 4368 | 132236 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 242273 | - | 13257 | 12976 | 15136 | *644 | *6147 | - | 2611 | 330 | 658 | 55845 | 134669 |
| 19 LESS: ACCUMULATED AMORTIZATION | 90867 | - | 5410 | 9237 | 6451 | *200 | *3747 | - | 639 | - | 106 | 14511 | 50567 |
| 20 OTHER ASSETS | 429874 | - | 10635 | 54752 | 24274 | 10663 | 3971 | *1932 | 3082 | 737 | 9767 | 4068 | 305993 |
| 21 TOTAL LIABILITIES | 10334244 | - | 470451 | 1330296 | 850862 | 401496 | 308280 | *193599 | 190915 | 124630 | 346654 | 404422 | 5712638 |
| 22 ACCOUNTS PAYABLE | 2071008 | - | 105354 | 278679 | 147662 | 86444 | 58287 | *60810 | 47053 | 29656 | 98073 | 70091 | 1088900 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 332572 | - | 38324 | 77469 | 48852 | 18855 | 18385 | *29852 | 9199 | 5066 | 6782 | 10509 | 69280 |
| 24 OTHER CURRENT LIABILITIES | 806694 | - | 34809 | 96288 | 49663 | 31995 | 19399 | *11135 | 13375 | 9003 | 25115 | 27333 | 488579 |
| 25 LOANS FROM STOCKHOLDERS | 654972 | - | 79926 | 107330 | 59371 | 22004 | *8708 | *1089 | 132 | - | 2658 | - | 373753 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1688056 | - | 87250 | 141744 | 138756 | 65355 | 59565 | *28190 | 36514 | 1458 | 83680 | 91631 | 953911 |
| 27 OTHER LIABILITIES | 315528 | - | 506 | 18213 | 21069 | *10248 | 3677 | *8761 | 4588 | 3236 | 4906 | 52382 | 187942 |
| 28 CAPITAL STOCK | 641473 | - | 92944 | 190284 | 87497 | 31353 | 35415 | *12700 | 6902 | 2220 | 5638 | 9330 | 167192 |
| 29 PAID-IN OR CAPITAL SURPLUS | 736272 | - | *15158 | 34751 | 18225 | *8442 | 18479 | *4814 | 4981 | 33782 | 33597 | 47739 | 516302 |
| 30 RETAINED EARNINGS, APPROPRIATED | 10957 | - | *578 | *8745 | *113 | *29 | *1455 | - | -0 | - | - | - | 38 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3194976 | - | 15602 | 417035 | 314500 | 140766 | 97893 | *39293 | 73628 | 40258 | 88093 | 97107 | 1870801 |
| 32 LESS: COST OF TREASURY STOCK | 118265 | - | - | *40241 | 34844 | *13995 | *12983 | *3047 | 5456 | 50 | 1887 | 1700 | 4061 |
| 33 TOTAL RECEIPTS | 35772757 | *236175 | 1879721 | 4595595 | 2414088 | 1090900 | 881266 | *656183 | 641080 | 329325 | 1149393 | 1158865 | 20740166 |
| 34 BUSINESS RECEIPTS | 35354331 | *234181 | 1868924 | 4554578 | 2374661 | 1073204 | 863648 | *649229 | 632234 | 323739 | 1130421 | 1117438 | 20532074 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 1408 | - | - | *8 | *745 | *424 | *86 | - | 8 | 4 | 113 | - | 20 |
| 36 STATE AND LOCAL | *60 | - | - | - | *47 | - | - | - | 1 | - | - | - | 12 |
| 37 OTHER INTEREST | 81300 | *1269 | 1867 | 6501 | 8991 | 4352 | 2472 | *2563 | 1492 | 1849 | 1839 | 566 | 47540 |
| 38 RENTS | 51900 | *12 | *1155 | 4076 | 9445 | *4551 | *4556 | *1234 | 813 | 599 | 467 | 1027 | 23965 |
| 39 ROYALTIES | *1424 | - | - | - | *12 | - | *1379 | - | - | - | - | - | 32 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *245 | - | - | - | *15 | *169 | - | - | - | - | 17 | - | 44 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 15867 | - | - | *1906 | *388 | *1812 | - | - | 202 | 19 | 943 | 105 | 10493 |
| 42 NET GAIN, NONCAPITAL ASSETS | 5679 | 34 | *1322 | *93 | *465 | *235 | *485 | *42 | 19 | 8 | 302 | 53 | 2622 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 5760 | 15 | - | *1136 | 516 | *170 | *3418 | *16 | 53 | 10 | 41 | -0 | 386 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 4073 | - | - | - | - | - | - | - | -0 | 4 | - | - | 4068 |
| 45 OTHER RECEIPTS | 250711 | *665 | *6454 | 27298 | 18803 | 5983 | 5221 | *3099 | 6258 | 3093 | 15251 | 39676 | 118910 |
| 46 TOTAL DEDUCTIONS | 35004480 | *243442 | 1856383 | 4501901 | 2373873 | 1065487 | 867699 | *651192 | 627178 | 315118 | 1126250 | 1139658 | 20236300 |
| 47 COST OF SALES AND OPERATIONS | 25875030 | *162021 | 1256940 | 3137789 | 1592740 | 729159 | 584208 | *471822 | 438250 | 243802 | 837922 | 799182 | 15621196 |
| 48 COMPENSATION OF OFFICERS | 637581 | *4834 | 140529 | 266499 | 127933 | 38368 | 26823 | *5890 | 5134 | 2145 | 5332 | 3360 | 10735 |
| 49 REPAIRS | 123692 | *980 | 5157 | 15694 | 9747 | 3998 | 4638 | *3407 | 2506 | 664 | 4438 | 5165 | 67297 |
| 50 BAD DEBTS | 27134 | 109 | 2191 | 6378 | 4324 | 1347 | 656 | *491 | 660 | 89 | 274 | 97 | 10517 |
| 51 RENT PAID ON BUSINESS PROPERTY | 792973 | *8401 | 56908 | 126421 | 54572 | 27285 | 20430 | *16190 | 20988 | 6812 | 28968 | 40397 | 385601 |
| 52 TAXES PAID | 528185 | *3923 | 38104 | 89858 | 49133 | 21008 | 15642 | *9054 | 11502 | 4171 | 24139 | 19098 | 242551 |
| 53 INTEREST PAID | 244671 | *2097 | 16951 | 32951 | 20180 | 13156 | 10189 | *7734 | 5291 | 962 | 6675 | 11065 | 117421 |
| 54 CONTRIBUTIONS OR GIFTS | 7764 | *-0 | 459 | 1535 | 481 | 226 | 280 | *36 | 204 | 352 | 604 | 436 | 3152 |
| 55 AMORTIZATION | 16664 | *33 | 1279 | 4217 | 1550 | *379 | *1080 | *238 | 93 | 31 | 419 | 1376 | 5967 |
| 56 DEPRECIATION | 343486 | *2467 | 13543 | 34960 | 21183 | 12651 | 9890 | *6577 | 6249 | 2263 | 10973 | 8070 | 214661 |
| 57 DEPLETION | *480 | - | - | - | - | - | - | *467 | - | - | - | - | 13 |
| 58 ADVERTISING | 395240 | *3859 | 13961 | 43543 | 20109 | 15182 | 18072 | *9342 | 7353 | 4286 | 20364 | 19357 | 219813 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 139983 | 359 | *11018 | *8445 | 7025 | *6607 | *2485 | *1573 | 1712 | 885 | 2545 | 1313 | 96015 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 195793 | *761 | *1856 | 8690 | 6402 | *3071 | *964 | *3746 | 3742 | 1838 | 3248 | 3276 | 158200 |
| 61 NET LOSS, NONCAPITAL ASSETS | 6736 | - | *156 | *1715 | *967 | - | *57 | *265 | 80 | 41 | - | 21 | 3435 |
| 62 OTHER DEDUCTIONS | 5669069 | *53598 | 297331 | 723206 | 457529 | 193050 | 172285 | *114359 | 123415 | 46778 | 180348 | 227445 | 3079725 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 768277 | *-7266 | 23339 | 93694 | 40215 | 25413 | 13567 | *4991 | 13902 | 14207 | 23143 | 19208 | 503866 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 6178 | - | - | - | - | - | - | - | - | - | - | - | 6178 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 774395 | *-7266 | 23339 | 93694 | 40168 | 25413 | 13567 | *4991 | 13901 | 14207 | 23143 | 19208 | 510032 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 727982 | *-7266 | 11429 | 67940 | 35959 | 21464 | 12975 | *4991 | 13901 | 14207 | 23143 | 19208 | 510032 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 46212 | - | 11909 | 25754 | 4210 | *3949 | *390 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | 201 | - | - | - | - | - | 201 | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 17142 | 13 | *4365 | *4784 | 587 | *145 | *2122 | *26 | 45 | 8 | 35 | -0 | 5012 |
| 70 NET OPERATING LOSS DEDUCTION | 13071 | -0 | *4365 | *3818 | *156 | - | - | *13 | - | - | - | - | 4720 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 4070 | 12 | - | *965 | *432 | *145 | *2122 | *13 | 45 | 8 | 35 | -0 | 293 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 772422 | *2339 | 25940 | 77706 | 40767 | 24120 | 16785 | *6111 | 14201 | 14198 | 26028 | 19207 | 505020 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 11085 | - | - | - | - | *153 | - | - | 202 | 19 | 113 | 105 | 10493 |
| 75 INC TAX (BEFORE CRED), TOTAL | 306184 | *780 | 4411 | 13497 | 7543 | 7096 | 5615 | *2581 | 6317 | 6478 | 12105 | 8803 | 230958 |
| 76 REG AND ALTERNATIVE TAX | 304839 | *768 | 4370 | 13454 | 7526 | 7069 | 5602 | *2416 | 6292 | 6462 | 11875 | 8759 | 230247 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1345 | 12 | *41 | *44 | *17 | *27 | *13 | *165 | 25 | 16 | 230 | 44 | 711 |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | 3447 | - | - | - | - | - | - | - | - | -0 | - | - | 3447 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 36563 | *119 | 506 | 1917 | 1004 | 987 | 882 | *1246 | 549 | 267 | 1311 | 1259 | 26517 |
| 82 WORK INCENTIVE (WIN) CREDIT | *76 | - | - | - | - | - | *-0 | - | 1 | - | 10 | - | 65 |
| 83 JOBS CREDIT | 3673 | - | *258 | *600 | *291 | *269 | *43 | *20 | 30 | 7 | 206 | 198 | 1750 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 147 | - | - | - | - | - | - | - | 6 | 2 | 17 | - | 122 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 188361 | 1044 | *11859 | 16975 | 8113 | *1835 | *1810 | *404 | 1259 | 480 | 5607 | 1912 | 137063 |
| 88 CORPORATION'S OWN STOCK | 12988 | - | - | - | - | - | - | - | - | 6732 | 1849 | - | 4406 |
| 89 INVEST CREDIT: COST OF PROPERTY | 406885 | *5302 | 6431 | 33293 | 18256 | 23623 | 9824 | *13219 | 7186 | 2772 | 13716 | 13102 | 260160 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 387477 | *5188 | 5019 | 26404 | 15310 | 14712 | 9165 | *12919 | 7065 | 2650 | 13459 | 12587 | 263000 |

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

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

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

MINOR INDUSTRY 5921

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 13375 | *751 | 6995 | 4099 | 1106 | 274 | 131 | *14 | 5 | ** | ** | - | - |
| 2 | TOTAL ASSETS | 2100270 | - | 402381 | 663985 | 374952 | 166626 | 262751 | *85629 | 143045 | ** | ** | - | - |
| 3 | CASH | 247880 | - | 38387 | 92903 | 61125 | 29131 | 18689 | *4082 | 3562 | ** | ** | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 76341 | - | 15737 | 8648 | 16731 | *3608 | 13571 | *13174 | 4872 | ** | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | *665 | - | - | - | *2 | *17 | *328 | *285 | 31 | - | - | - | - |
| 6 | INVENTORIES | 845173 | - | 172960 | 277968 | 139968 | 66069 | 117430 | *33886 | 36893 | ** | ** | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *58 | - | *58 | - | - | - | - | - | - | - | - | - | - |
| 8 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 67015 | - | 4157 | 7615 | 22060 | *3611 | 8181 | *18657 | 2734 | ** | ** | - | - |
| 10 | LOANS TO STOCKHOLDERS | 43123 | - | *16484 | *11998 | 9666 | *2431 | *1950 | - | 594 | - | ** | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *38611 | - | *12879 | *977 | *680 | - | *24073 | - | - | - | - | - | - |
| 12 | OTHER INVESTMENTS | 54383 | - | *1152 | *911 | 19145 | *10166 | 8067 | *3555 | 11388 | ** | ** | - | - |
| 13 | DEPRECIABLE ASSETS | 787689 | - | 183134 | 253635 | 111462 | 48792 | 96305 | *18997 | 75364 | ** | ** | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 372791 | - | 91323 | 117394 | 54679 | 20111 | 47580 | *9498 | 32205 | ** | ** | - | - |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 69820 | - | *2065 | 22395 | *6337 | *1430 | *15394 | *431 | 21767 | ** | ** | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 49631 | - | 8104 | 10859 | *10221 | *1028 | *6288 | - | 13132 | ** | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 19626 | - | 3085 | 5209 | *5431 | *593 | *2189 | - | 3119 | ** | - | - | - |
| 20 | OTHER ASSETS | 213628 | - | 41673 | 98680 | 37668 | *21080 | 2902 | *2631 | 8994 | ** | ** | - | - |
| 21 | TOTAL LIABILITIES | 2100270 | - | 402381 | 663985 | 374952 | 166626 | 262751 | *85629 | 143945 | ** | ** | - | - |
| 22 | ACCOUNTS PAYABLE | 388348 | - | 63126 | 121857 | 66353 | 42216 | 54052 | *33782 | 6962 | ** | ** | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 149116 | - | 19004 | 59556 | 21822 | *9341 | 26246 | *5224 | 7923 | ** | ** | - | - |
| 24 | OTHER CURRENT LIABILITIES | 162233 | - | 32020 | 31466 | 28887 | 13323 | 31316 | *18648 | 6572 | ** | ** | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 284513 | - | 105730 | 102254 | 61111 | *6546 | *8634 | *233 | 5 | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 419986 | - | 97753 | 136671 | 77951 | *25695 | 39893 | *5598 | 36425 | ** | ** | - | - |
| 27 | OTHER LIABILITIES | 25402 | - | 815 | 1998 | *3987 | *4606 | *6174 | *5669 | 2154 | ** | ** | - | - |
| 28 | CAPITAL STOCK | 187152 | - | 52316 | 81689 | 36069 | 10836 | 4061 | *1333 | 848 | ** | ** | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 80359 | - | *24550 | *25571 | *5079 | *1799 | *16552 | - | 6810 | ** | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *1012 | - | - | *1012 | - | - | - | - | - | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 448549 | - | 8837 | 118209 | 77685 | 52265 | 93369 | *15141 | 83043 | ** | ** | - | - |
| 32 | LESS: COST OF TREASURY STOCK | 46400 | - | *1769 | *16299 | *3991 | - | *17544 | - | 6797 | ** | - | - | - |
| 33 | TOTAL RECEIPTS | 8314142 | *119457 | 1866046 | 2542813 | 1266140 | 922722 | 935665 | *335628 | 325670 | ** | ** | - | - |
| 34 | BUSINESS RECEIPTS | 8228843 | *117623 | 1850554 | 2522733 | 1247700 | 915916 | 922739 | *334742 | 316837 | ** | ** | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *67 | - | - | - | *67 | - | - | - | -0 | - | - | - | - |
| 36 | STATE AND LOCAL | *1 | - | - | - | - | - | *1 | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 17699 | *1442 | 2795 | 3126 | 2229 | *2112 | 3894 | *49 | 2051 | ** | ** | - | - |
| 38 | RENTS | 11625 | - | *340 | *1653 | *1392 | *2662 | *2789 | - | 2788 | ** | ** | - | - |
| 39 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 21605 | - | *7471 | - | *8546 | *243 | *3150 | - | 2195 | ** | ** | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 7184 | - | *1287 | *3734 | *1683 | - | *439 | *14 | 28 | ** | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *690 | - | - | 3 | *189 | *402 | *43 | - | 53 | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | -0 | - | - | -0 | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 26429 | *393 | *3600 | 11564 | 4334 | *1386 | 2610 | *824 | 1717 | ** | ** | - | - |
| 46 | TOTAL DEDUCTIONS | 8201158 | *122268 | 1838117 | 2529224 | 1247649 | 906812 | 920348 | *328050 | 308691 | ** | ** | - | - |
| 47 | COST OF SALES AND OPERATIONS | 6613164 | *93037 | 1493032 | 2026145 | 1009522 | 779002 | 714971 | *274227 | 223228 | ** | ** | - | - |
| 48 | COMPENSATION OF OFFICERS | 194632 | *2611 | 49458 | 73325 | 35380 | 11272 | 17240 | *3183 | 2163 | ** | ** | - | - |
| 49 | REPAIRS | 31427 | *930 | 5322 | 10561 | 4761 | *2001 | 4550 | *934 | 2367 | ** | ** | - | - |
| 50 | BAD DEBTS | 6773 | *34 | 1234 | 2343 | 719 | *123 | 2098 | *54 | 168 | ** | ** | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 181138 | *1582 | 43868 | 58313 | 25677 | 20904 | 18685 | *3006 | 9102 | ** | ** | - | - |
| 52 | TAXES PAID | 129656 | *2773 | 30879 | 41515 | 27018 | 6638 | 13028 | *2268 | 5537 | ** | ** | - | - |
| 53 | INTEREST PAID | 70969 | *727 | 18492 | 23212 | 8994 | 4214 | 8849 | *2862 | 3619 | ** | ** | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 1361 | - | 65 | 210 | 157 | *57 | *143 | *29 | 700 | - | ** | - | - |
| 55 | AMORTIZATION | 6101 | - | *2573 | 2337 | 953 | *206 | *21 | - | 11 | - | - | - | - |
| 56 | DEPRECIATION | 78605 | *1710 | 20732 | 25236 | 9804 | 4465 | 8261 | *2612 | 5786 | ** | ** | - | - |
| 57 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 | ADVERTISING | 51450 | *234 | 8218 | 12536 | 4906 | *5822 | 12928 | *2650 | 4156 | ** | ** | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 10740 | - | *69 | *1917 | *1079 | *1816 | *3705 | *488 | 1666 | - | ** | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 12315 | *68 | *1002 | 5085 | *1496 | *482 | *2583 | *638 | 961 | ** | ** | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *206 | - | *84 | *11 | *16 | - | *42 | - | 54 | - | ** | - | - |
| 62 | OTHER DEDUCTIONS | 812620 | *18560 | 163089 | 246480 | 117167 | 69809 | 113244 | *35099 | 49173 | ** | ** | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 112984 | *-2810 | 27930 | 13589 | 18491 | 15910 | 15317 | *7578 | 16979 | ** | ** | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 112983 | *-2810 | 27930 | 13589 | 18491 | 15910 | 15316 | *7578 | 16979 | ** | ** | - | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 66227 | *-2810 | 9171 | 7242 | 7639 | *14890 | 6419 | *6697 | 16979 | ** | ** | - | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 46757 | - | 18759 | *6347 | *10852 | *1020 | *8898 | *881 | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 15260 | *124 | *13679 | *540 | *799 | - | *116 | - | 2 | - | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 15062 | *124 | *13679 | *538 | *641 | - | *79 | - | - | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *199 | - | - | 2 | *158 | - | *37 | - | 2 | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 102674 | *415 | 14367 | 19579 | 16857 | *15381 | 11330 | *6713 | 18030 | - | ** | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 2152 | - | - | - | - | - | - | - | 2152 | - | ** | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 28929 | *90 | 2503 | 3360 | 3262 | *4833 | 3960 | *3055 | 7866 | ** | ** | - | - |
| 76 | REG AND ALTERNATIVE TAX | 28855 | *90 | 2503 | 3337 | 3262 | *4833 | 3934 | *3048 | 7849 | - | ** | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 62 | - | - | *23 | - | - | *26 | 7 | 6 | ** | ** | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 12 | - | - | - | - | - | - | - | 12 | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 2960 | *72 | *591 | 541 | 558 | *216 | *597 | *146 | 239 | - | ** | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *11 | - | - | - | - | - | *11 | - | - | - | - | - | - |
| 83 | JOBS CREDIT | *365 | - | *41 | - | *203 | *121 | - | - | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 40515 | *16015 | *10310 | *2106 | *2206 | *354 | *7489 | *830 | 1204 | - | ** | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 64844 | *185 | 7021 | 27832 | 11819 | *2772 | 9103 | *2849 | 3262 | ** | ** | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 56385 | *111 | 5905 | 24116 | 10476 | *2121 | 8337 | *2181 | 3138 | ** | ** | - | - |

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

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

MINOR INDUSTRY 5995

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 135344 | 5393 | 76555 | 27209 | 14048 | 7033 | 4560 | 295 | 154 | 57 | 25 | 7 | 9 |
| 2 | TOTAL ASSETS | 40413172 | - | 2746714 | 4383325 | 4901710 | 4864298 | 8269835 | 1987770 | 2283099 | 1957436 | 1822030 | 1085337 | 6111617 |
| 3 | CASH | 3203368 | - | 343047 | 473654 | 547592 | 462813 | 662374 | 136073 | 179785 | 127631 | 84028 | 44649 | 141722 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 7515059 | - | 307063 | 701525 | 897533 | 965302 | 1691241 | 436256 | 491341 | 441681 | 339390 | 188383 | 1055344 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 296211 | - | 5745 | 6801 | 19374 | 17036 | 67139 | 12939 | 24138 | 18955 | 20158 | 64831 | 39094 |
| 6 | INVENTORIES | 15213729 | - | 1184093 | 1854248 | 2044474 | 1968163 | 3649756 | 761456 | 793827 | 646930 | 643240 | 209311 | 1458230 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 98744 | - | - | *13012 | *7393 | *5400 | *3200 | *1852 | 5129 | 21005 | 41324 | - | 428 |
| 8 | STATE AND LOCAL | 8160 | - | *72 | - | *25 | *181 | *436 | - | 3419 | 465 | 3550 | - | 11 |
| 9 | OTHER CURRENT ASSETS | 1314256 | - | 107363 | 108823 | 119396 | 148842 | 227255 | 81769 | 153195 | 89788 | 79694 | 80347 | 117785 |
| 10 | LOANS TO STOCKHOLDERS | 448930 | - | 68769 | 79957 | 110890 | 63364 | 61081 | 16446 | 7616 | 6229 | - | 1647 | 32930 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 106921 | - | 16403 | *32114 | *10084 | 21977 | 9259 | *6739 | 5618 | 1015 | - | 3712 | - |
| 12 | OTHER INVESTMENTS | 3019309 | - | 17270 | 103826 | 163617 | 210217 | 419735 | 113823 | 136729 | 83832 | 101476 | 203636 | 1465148 |
| 13 | DEPRECIABLE ASSETS | 13704494 | - | 1208927 | 1525769 | 1559887 | 1723631 | 2502546 | 668720 | 664669 | 610587 | 505238 | 395168 | 2339354 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 6175092 | - | 648708 | 733504 | 791746 | 878594 | 1244375 | 315280 | 256427 | 204914 | 149606 | 126788 | 825151 |
| 15 | DEPLETABLE ASSETS | 44729 | - | *7556 | *7780 | *4819 | *272 | *1231 | *6760 | *3431 | 11926 | - | - | 954 |
| 16 | LESS: ACCUMULATED DEPLETION | 13148 | - | *4221 | - | *1841 | *49 | *502 | *1786 | *1434 | 2771 | - | - | 544 |
| 17 | LAND | 650402 | - | 16858 | 52954 | 82787 | 71957 | 106369 | 38388 | 37300 | 53797 | 37129 | 34560 | 118303 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 492656 | - | 69124 | 60745 | 26629 | 29949 | 106917 | 5310 | 23096 | 33867 | 18356 | 56231 | 62433 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 170294 | - | 40151 | 25605 | 8696 | 12008 | 40276 | 1321 | 5725 | 7442 | 3601 | 10659 | 14810 |
| 20 | OTHER ASSETS | 1247160 | - | 98994 | 134829 | 148241 | 99918 | 180726 | 45505 | 65667 | 62764 | 141969 | 69971 | 198575 |
| 21 | TOTAL LIABILITIES | 40413172 | - | 2746714 | 4383325 | 4901710 | 4864298 | 8269835 | 1987770 | 2283099 | 1957436 | 1822030 | 1085337 | 6111617 |
| 22 | ACCOUNTS PAYABLE | 8425012 | - | 557669 | 862701 | 1050555 | 1125256 | 2214094 | 470555 | 471517 | 434720 | 322114 | 163743 | 752088 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 4730887 | - | 244632 | 379056 | 494280 | 614557 | 1340230 | 337415 | 317041 | 204265 | 255008 | 32141 | 512263 |
| 24 | OTHER CURRENT LIABILITIES | 3433610 | - | 256913 | 311295 | 332081 | 401588 | 663459 | 189637 | 252703 | 205432 | 165571 | 127271 | 527660 |
| 25 | LOANS FROM STOCKHOLDERS | 2446955 | - | 841761 | 558807 | 405568 | 241024 | 298335 | 7701 | 31520 | 48963 | 1794 | 3501 | 7980 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 6294793 | - | 379698 | 703576 | 625406 | 576668 | 1059428 | 197286 | 369208 | 318447 | 300988 | 404223 | 1359865 |
| 27 | OTHER LIABILITIES | 1185580 | - | 44844 | 81505 | 104550 | 91800 | 176704 | 43788 | 98838 | 68724 | 125359 | 40292 | 309177 |
| 28 | CAPITAL STOCK | 3021107 | - | 549484 | 533188 | 463601 | 318144 | 457312 | 105956 | 107847 | 83166 | 241574 | 26127 | 134706 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2658003 | - | 279663 | 167218 | 118557 | 153496 | 299293 | 76956 | 148171 | 128280 | 126050 | 185289 | 975029 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 180679 | - | 12222 | *8844 | *14142 | 34098 | 78003 | *10077 | 18097 | 5196 | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 8679873 | - | -371670 | 862061 | 1351588 | 1385077 | 1825251 | 571880 | 493779 | 509294 | 290574 | 106807 | 1655233 |
| 32 | LESS: COST OF TREASURY STOCK | 643328 | - | 48502 | 84926 | 58619 | 77410 | 142274 | 23480 | 25623 | 49052 | 7001 | 4056 | 122385 |
| 33 | TOTAL RECEIPTS | 95709796 | 1089191 | 10140284 | 12098636 | 12393224 | 11762680 | 20431406 | 5087283 | 4820619 | 4519943 | 3165631 | 1483290 | 8717608 |
| 34 | BUSINESS RECEIPTS | 93581694 | 1065145 | 10017027 | 11937022 | 12151136 | 11553392 | 19983804 | 4977349 | 4670077 | 4389606 | 3069968 | 1384595 | 8382573 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 24085 | *16 | *1044 | *1590 | 2026 | 5100 | 3322 | *990 | 255 | 4678 | 5005 | 5 | 54 |
| 36 | STATE AND LOCAL | 2770 | 101 | - | *293 | - | *402 | *1177 | *16 | 284 | 329 | 168 | - | - |
| 37 | OTHER INTEREST | 574444 | 7331 | 22606 | 51474 | 52428 | 55709 | 112740 | 25222 | 48544 | 34030 | 34523 | 25612 | 104223 |
| 38 | RENTS | 326166 | *1885 | 7645 | 13691 | 56443 | 21981 | 60667 | 19359 | 28469 | 14694 | 9763 | 18619 | 52951 |
| 39 | ROYALTIES | 35301 | *5239 | *157 | - | *287 | *2622 | 6399 | *567 | 7935 | *1466 | 708 | 9703 | 220 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 6594 | *459 | *410 | *792 | *2955 | - | *87 | 110 | 944 | 4 | 395 | 423 | 14 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 122397 | *273 | 13375 | 15523 | 5489 | 11797 | 22915 | 4906 | 9763 | 15672 | 3721 | 7169 | 11794 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 86117 | *2816 | 11140 | 5492 | 3016 | 13185 | 14512 | 1823 | 970 | 4473 | 4327 | 11278 | 13085 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 23478 | *26 | *92 | *1006 | 8681 | 1661 | 5083 | 862 | 2003 | 589 | 2489 | 289 | 698 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 8217 | - | - | - | - | - | - | - | 927 | 257 | - | 917 | 6117 |
| 45 | OTHER RECEIPTS | 918531 | 5900 | 66788 | 71754 | 110763 | 96831 | 200699 | 56079 | 50449 | 54146 | 34564 | 24680 | 145879 |
| 46 | TOTAL DEDUCTIONS | 94225557 | 1098484 | 10277535 | 11985694 | 12147221 | 11514134 | 20123726 | 4976648 | 4693308 | 4394463 | 3092425 | 1498829 | 8423090 |
| 47 | COST OF SALES AND OPERATIONS | 63338533 | 631765 | 6259650 | 7776752 | 8163950 | 7717780 | 14320212 | 3600404 | 3133855 | 3247952 | 2063122 | 839725 | 5583366 |
| 48 | COMPENSATION OF OFFICERS | 3102447 | 19866 | 620955 | 662306 | 541834 | 470519 | 522934 | 76484 | 71702 | 37466 | 20782 | 13189 | 44410 |
| 49 | REPAIRS | 421387 | 2857 | 52861 | 59614 | 53188 | 53776 | 83707 | 21098 | 18535 | 13100 | 13870 | 6300 | 42482 |
| 50 | BAD DEBTS | 361331 | 7118 | 29530 | 30221 | 39281 | 47318 | 65573 | 14573 | 21979 | 19419 | 11942 | 7759 | 66616 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 2598064 | 97395 | 474560 | 380467 | 313719 | 279101 | 386512 | 82549 | 104006 | 67507 | 85829 | 57716 | 268704 |
| 52 | TAXES PAID | 1833551 | 29169 | 232044 | 255008 | 258762 | 230448 | 305240 | 70146 | 77793 | 53157 | 60243 | 31621 | 229919 |
| 53 | INTEREST PAID | 1516041 | 11665 | 100981 | 160289 | 162235 | 170403 | 334547 | 68416 | 101273 | 76109 | 93120 | 65875 | 171128 |
| 54 | CONTRIBUTIONS OR GIFTS | 32991 | *538 | 1335 | 2245 | 5386 | 3755 | 5339 | 1793 | 3517 | 2160 | 1900 | 241 | 4783 |
| 55 | AMORTIZATION | 85633 | 4723 | 13226 | 8902 | 4546 | 5215 | 20173 | 706 | 3132 | 4192 | 1767 | 3407 | 15643 |
| 56 | DEPRECIATION | 1547412 | 11934 | 176198 | 188407 | 186299 | 195717 | 273814 | 72711 | 65202 | 65452 | 47777 | 31683 | 232216 |
| 57 | DEPLETION | 7971 | - | *196 | *1429 | *767 | - | *3711 | *73 | *1006 | 40 | 198 | -0 | 553 |
| 58 | ADVERTISING | 1806291 | 10080 | 210361 | 153967 | 212786 | 161365 | 367112 | 136292 | 164541 | 120318 | 91622 | 42369 | 135477 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 362751 | *3357 | *5716 | 49729 | 41379 | 57477 | 89306 | 16606 | 18649 | 11968 | 11991 | 3593 | 52980 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 275125 | 3873 | 15729 | 29361 | 32094 | 36414 | 65678 | 13962 | 15958 | 12854 | 9279 | 19639 | 20283 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 47077 | *8992 | *9275 | 6314 | 7085 | 4396 | 5315 | 1275 | 644 | 2541 | 795 | 77 | 368 |
| 62 | OTHER DEDUCTIONS | 16888953 | 255150 | 2074917 | 2220665 | 2123909 | 2080451 | 3274553 | 799560 | 891516 | 660226 | 578188 | 375634 | 1554162 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1484239 | -9292 | -137251 | 112942 | 246003 | 248546 | 307680 | 110635 | 127312 | 125481 | 73206 | -15540 | 294518 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 7782 | - | - | - | - | - | - | - | 2870 | 274 | - | - | 4638 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 1489251 | -9393 | -137251 | 112649 | 246003 | 248143 | 306503 | 110619 | 129898 | 125425 | 73038 | -15540 | 299156 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 1493274 | 9092 | -48263 | 99102 | 213988 | 221749 | 288144 | 97376 | 130005 | 125425 | 73038 | -15540 | 299156 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -23418 | -18485 | -89857 | 13223 | 30319 | 24294 | 7608 | *9588 | -107 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 19396 | - | *869 | *324 | *1696 | *2100 | 10751 | 3655 | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 155738 | *2903 | 40402 | 28794 | 18715 | 14178 | 27229 | 5227 | 7338 | 4182 | 5412 | 33 | 1324 |
| 70 | NET OPERATING LOSS DEDUCTION | 138456 | *2881 | 40324 | 27939 | 12092 | 12773 | 22946 | *4903 | 5589 | 4081 | 3884 | - | 1042 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 17282 | *22 | *78 | *855 | 6623 | 1404 | 4282 | 325 | 1749 | 101 | 1528 | 33 | 282 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2395852 | 57616 | 136747 | 218273 | 303750 | 303435 | 460806 | 121242 | 166902 | 145930 | 134882 | 18360 | 327909 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 48384 | 96 | - | *170 | - | *628 | 13676 | *1375 | 3112 | 12360 | 3563 | 1610 | 11794 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 825554 | 23390 | 28455 | 40594 | 65409 | 84412 | 168002 | 52686 | 75576 | 65162 | 61721 | 9994 | 150155 |
| 76 | REG AND ALTERNATIVE TAX | 812680 | 22788 | 27762 | 39702 | 64986 | 82919 | 165923 | 52267 | 74455 | 64216 | 61141 | 8098 | 148424 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 12226 | *602 | *639 | 892 | 423 | 1480 | 2034 | 418 | 1027 | 799 | 552 | 1803 | 1557 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 573 | - | - | - | - | *14 | *24 | - | 94 | 146 | 28 | 93 | 174 |
| 79 | FOREIGN TAX CREDIT | 5647 | - | - | - | - | *600 | - | - | 176 | 332 | 10 | - | 4529 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 63 | - | 2 | - | 62 | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 120614 | *842 | 5128 | 8659 | 10418 | 16306 | 19831 | 5587 | 7296 | 6724 | 5499 | 6081 | 28242 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 399 | - | - | *42 | *78 | *117 | *73 | *16 | 32 | 20 | 8 | - | 14 |
| 83 | JOBS CREDIT | 10977 | *483 | 1210 | *902 | 2021 | *1303 | 764 | *420 | 230 | 205 | 252 | 597 | 2589 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1033 | - | - | - | *74 | *241 | - | *54 | 72 | 112 | 118 | 53 | 308 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 294787 | *37857 | 29292 | 30500 | 24798 | 20104 | 28767 | 18556 | 13756 | 4820 | 22472 | 1429 | 62437 |
| 88 | CORPORATION'S OWN STOCK | 20467 | *2964 | - | - | - | - | *1674 | *1701 | 1678 | -0 | - | 7516 | 4934 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1764984 | 5472 | 137137 | 222823 | 187845 | 251019 | 323541 | 88310 | 103737 | 90096 | 74386 | 33786 | 246831 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1516016 | 4910 | 94906 | 158120 | 148401 | 214683 | 285934 | 80550 | 98657 | 93886 | 73742 | 32671 | 229558 |

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

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

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63

RETURNS WITH AND WITHOUT NET INCOME

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

FINANCE, INSURANCE, AND REAL ESTATE

DIVISION 70

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 469795 | *** | *** | 85008 | 48815 | 30045 | 27490 | 5595 | 7468 | 5140 | 3492 | 2260 | 1811 |
| 2 TOTAL ASSETS | 4486191441 | *** | *** | 13782836 | 16995227 | 20861023 | 57419350 | 40404474 | 122512478 | 183100 | 139243 | 938387 | 3454227 | 783434123297 |
| 3 CASH | 384213439 | *** | *** | 1769867 | 1855492 | 2147449 | 4092193 | 2925415 | 8571583 | 11404206 | 13787901 | 17745357 | 318625882 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1447691222 | *** | *** | 1673310 | 2155000 | 2946394 | 9103848 | 10788266 | 43548468 | 68767642 | 81392649 | 85040403 | 1141364014 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 28939476 | *** | *** | 33858 | 15877 | 51313 | 165285 | 187903 | 711151 | 1318781 | 2213166 | 3463219 | 20764870 |
| 6 INVENTORIES | 12829156 | *** | *** | *361 | *4748 | 52068 | 474403 | 404027 | 795905 | 962012 | 1125685 | 1621351 | 7388590 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 279054986 | *** | *** | 110276 | 153525 | 268798 | 1392416 | 3813053 | 15915127 | 21908880 | 24233767 | 28323064 | 182909049 |
| 8 STATE AND LOCAL | 200278247 | *** | *** | 34822 | 87906 | 81887 | 559091 | 1266216 | 6909373 | 13564451 | 16728680 | 18500106 | 142541580 |
| 9 OTHER CURRENT ASSETS | 154090835 | *** | *** | 809055 | 1162263 | 1450694 | 4058514 | 2265926 | 4204938 | 5462480 | 6105294 | 9457512 | 118657590 |
| 10 LOANS TO STOCKHOLDERS | 7220045 | *** | *** | 656327 | 482145 | 363839 | 627052 | 211168 | 268648 | 277657 | 253789 | 264806 | 3346092 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 906443153 | *** | *** | 658290 | 999132 | 1151603 | 3428082 | 3370224 | 14067683 | 29231564 | 62142821 | 117785871 | 673408631 |
| 12 OTHER INVESTMENTS | 798181977 | *** | *** | 1657188 | 2776182 | 3498034 | 11946259 | 6786913 | 17306693 | 20669234 | 26796341 | 50884816 | 655140816 |
| 13 DEPRECIABLE ASSETS | 159682155 | *** | *** | 8357201 | 7579704 | 8746223 | 20115586 | 7634678 | 8689850 | 8620884 | 9902755 | 11866739 | 63713037 |
| 14 LESS: ACCUMULATED DEPRECIATION | 49831449 | *** | *** | 4736542 | 3446545 | 3713497 | 7219944 | 2404789 | 2263775 | 2061647 | 2439200 | 2705909 | 16483456 |
| 15 DEPLETABLE ASSETS | 1273619 | *** | *** | 32525 | 50212 | 15790 | 209484 | 71459 | 86503 | 43791 | 112575 | 80043 | 549476 |
| 16 LESS: ACCUMULATED DEPLETION | 231222 | *** | *** | 10546 | 10561 | *7030 | 62184 | 21359 | 50960 | 14098 | 13269 | 18577 | 14943 |
| 17 LAND | 31782124 | *** | *** | 2205003 | 2527296 | 2976940 | 6412981 | 2160036 | 2404198 | 1786939 | 1761580 | 2521842 | 5954517 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 4134303 | *** | *** | 170714 | 75370 | 141873 | 325535 | 117095 | 186062 | 195796 | 250259 | 443098 | 2101691 |
| 19 LESS: ACCUMULATED AMORTIZATION | 878834 | *** | *** | 63864 | 37107 | 49458 | 99202 | 29239 | 49992 | 26347 | 43503 | 51347 | 370114 |
| 20 OTHER ASSETS | 179197162 | *** | *** | 492706 | 596341 | 860729 | 2220520 | 1233289 | 2633326 | 3625475 | 4053430 | 7125822 | 156055714 |
| 21 TOTAL LIABILITIES | 4486191441 | *** | *** | 13782836 | 16995227 | 20881023 | 57419350 | 40404474 | 122512478 | 183100 | 139243 | 938387 | 3454227 | 783434123297 |
| 22 ACCOUNTS PAYABLE | 140246805 | *** | *** | 899719 | 1264202 | 1478653 | 3782636 | 1508183 | 2405863 | 2340219 | 3458300 | 5407785 | 116957223 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 225363500 | *** | *** | 1127114 | 1444603 | 2287124 | 6909579 | 2879831 | 5146327 | 7686802 | 11192494 | 14347635 | 171624756 |
| 24 OTHER CURRENT LIABILITIES | 2474888006 | *** | *** | 790916 | 803427 | 1170259 | 5359568 | 15263789 | 76555149 | 128975 | 630172 | 431155 | 2348243 | 951838060262 |
| 25 LOANS FROM STOCKHOLDERS | 33254665 | *** | *** | 1713658 | 1395949 | 1408186 | 2875958 | 856751 | 567838 | 581355 | 434930 | 887643 | 20729501 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 249604965 | *** | *** | 3246193 | 4474916 | 5977745 | 17896978 | 7784426 | 9464717 | 9074853 | 12474028 | 15341376 | 162239578 |
| 27 OTHER LIABILITIES | 706643942 | *** | *** | 727344 | 969845 | 1314996 | 4048569 | 2783413 | 6436805 | 9019169 | 11351571 | 26719875 | 642881244 |
| 28 CAPITAL STOCK | 238686511 | *** | *** | 2605518 | 2175446 | 2546968 | 5406454 | 3145980 | 7422718 | 7541707 | 7679717 | 10830884 | 187528106 |
| 29 PAID-IN OR CAPITAL SURPLUS | 280498305 | *** | *** | 734042 | 1020484 | 2117897 | 5951012 | 3893056 | 8507057 | 10136226 | 15510179 | 22811332 | 209104964 |
| 30 RETAINED EARNINGS, APPROPRIATED | 30334224 | *** | *** | 106102 | 128994 | 105977 | 578959 | 265823 | 724229 | 1313255 | 1607951 | 2509898 | 22954040 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 197895236 | *** | *** | 2195202 | 3776713 | 2906459 | 5505436 | 2352362 | 5560499 | 7426313 | 9071032 | 13936357 | 145650645 |
| 32 LESS: COST OF TREASURY STOCK | 91224698 | *** | *** | 362973 | 459352 | 432638 | 895799 | 329140 | 278722 | 995389 | 1272970 | 2194403 | 83607022 |
| 33 TOTAL RECEIPTS | 877808946 | *** | *** | 9056737 | 8642530 | 8283218 | 19999872 | 10604362 | 24475953 | 31182125 | 37460823 | 69459381 | 612377047 |
| 34 BUSINESS RECEIPTS | 330631846 | *** | *** | 6571220 | 5784671 | 5145887 | 12081169 | 5786388 | 10874997 | 11931526 | 11854306 | 32523365 | 213766464 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 33338396 | *** | *** | 24691 | 34629 | 53238 | 307562 | 445476 | 1727006 | 2382966 | 2657396 | 3188212 | 21456611 |
| 36 STATE AND LOCAL | 13048198 | *** | *** | 3023 | 7580 | 9199 | 58231 | 82864 | 378838 | 756198 | 955274 | 1080187 | 9594595 |
| 37 OTHER INTEREST | 374772421 | *** | *** | 571253 | 509934 | 577528 | 1845373 | 2152530 | 8365185 | 13547628 | 18835670 | 27129095 | 273705763 |
| 38 RENTS | 19391007 | *** | *** | 1162642 | 1358065 | 1451886 | 2752132 | 803256 | 872467 | 621152 | 651068 | 761805 | 7758817 |
| 39 ROYALTIES | 736133 | *** | *** | 30743 | 90479 | 28156 | 160895 | 73151 | 110860 | 21767 | 36204 | 46102 | 109365 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 1253147 | *** | *** | 7125 | 21527 | 13569 | 61360 | 29015 | 56772 | 64873 | 133023 | 141095 | 663449 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 9387955 | *** | *** | 182227 | 204091 | 262295 | 610451 | 299887 | 589805 | 399394 | 538375 | 1009985 | 4884360 |
| 42 NET GAIN, NONCAPITAL ASSETS | 7995019 | *** | *** | 101614 | 250822 | 289724 | 758863 | 210330 | 360337 | 286068 | 232514 | 367960 | 4892447 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 6642080 | *** | *** | 50849 | 49509 | 72279 | 306776 | 141786 | 259780 | 187966 | 337274 | 632634 | 4483700 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 569658 | *** | *** | *6014 | 1313 | 2003 | 9239 | 4394 | 6241 | 12443 | 31368 | 25564 | 462705 |
| 45 OTHER RECEIPTS | 80043087 | *** | *** | 345335 | 329911 | 377455 | 1047822 | 575285 | 873666 | 970145 | 1198351 | 2553376 | 70598772 |
| 46 TOTAL DEDUCTIONS | 838764803 | *** | *** | 8676829 | 7938640 | 7723363 | 19024085 | 10067219 | 22776023 | 29496625 | 35902270 | 67850212 | 581592343 |
| 47 COST OF SALES AND OPERATIONS | 162447596 | *** | *** | 1836393 | 1806434 | 1673447 | 3986232 | 2713307 | 6018017 | 6890849 | 6484611 | 14079965 | 113894232 |
| 48 COMPENSATION OF OFFICERS | 16363815 | *** | *** | 1110918 | 899019 | 798956 | 1422209 | 508336 | 944082 | 948476 | 972080 | 1055970 | 5921889 |
| 49 REPAIRS | 2948703 | *** | *** | 170388 | 144341 | 147441 | 287538 | 100871 | 119873 | 118408 | 143419 | 203985 | 1274120 |
| 50 BAD DEBTS | 7802917 | *** | *** | 36232 | 35647 | 90163 | 159885 | 102232 | 285541 | 350414 | 424026 | 489004 | 5191121 |
| 51 RENT PAID ON BUSINESS PROPERTY | 8787899 | *** | *** | 209605 | 275100 | 201959 | 416580 | 240351 | 249657 | 243598 | 273135 | 444532 | 5540251 |
| 52 TAXES PAID | 14434292 | *** | *** | 465971 | 491326 | 485554 | 993837 | 399339 | 576303 | 558438 | 662914 | 970056 | 7827151 |
| 53 INTEREST PAID | 314128780 | *** | *** | 636119 | 624807 | 893430 | 2673786 | 2095658 | 7237630 | 12053795 | 17137994 | 24307682 | 218294302 |
| 54 CONTRIBUTIONS OR GIFTS | 282666 | *** | *** | 5434 | 7938 | 6378 | 13591 | 7598 | 16841 | 22427 | 14322 | 17215 | 160319 |
| 55 AMORTIZATION | 623038 | *** | *** | 23611 | 11703 | 12475 | 44095 | 20458 | 29539 | 24827 | 34963 | 47725 | 323883 |
| 56 DEPRECIATION | 13503259 | *** | *** | 398625 | 413241 | 431201 | 981266 | 386454 | 491843 | 534642 | 622173 | 808885 | 7759267 |
| 57 DEPLETION | 211554 | *** | *** | 4769 | 10771 | 1929 | 20779 | 7241 | 24899 | 6023 | 31651 | 21780 | 59042 |
| 58 ADVERTISING | 5286763 | *** | *** | 132209 | 101790 | 82814 | 230662 | 88385 | 179633 | 441327 | 244856 | 436070 | 2984621 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 4880695 | *** | *** | 122836 | 76874 | 112356 | 194849 | 74307 | 121364 | 153908 | 201812 | 295506 | 3359325 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 3564046 | *** | *** | 52589 | 40479 | 39862 | 97034 | 52683 | 146303 | 125796 | 186369 | 658980 | 2035454 |
| 61 NET LOSS, NONCAPITAL ASSETS | 3556132 | *** | *** | 23874 | 18602 | 33929 | 204782 | 39135 | 100385 | 124328 | 260644 | 373431 | 1994560 |
| 62 OTHER DEDUCTIONS | 279942652 | *** | *** | 3447254 | 2980570 | 2711470 | 7296960 | 3230866 | 6234215 | 6899368 | 8207301 | 23639426 | 204972786 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 39044142 | *** | *** | 379908 | 703890 | 559855 | 975786 | 537142 | 1699930 | 1685500 | 1558553 | 1609169 | 30784704 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 350550 | *** | *** | - | - | *120 | *614 | *1763 | *2724 | *4923 | 40325 | 4486 | 291899 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 26346494 | *** | *** | 376885 | 696310 | 550776 | 918169 | 456041 | 1323817 | 934225 | 643604 | 533467 | 21482008 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 26032360 | *** | *** | 379125 | 635277 | 536799 | 884685 | 429162 | 1272055 | 937363 | 612859 | 505918 | 21482008 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 238224 | *** | *** | -2322 | 60926 | 13519 | 29865 | 11159 | 42001 | *-5833 | 3109 | 11796 | - |
| 68 NET INC. (LESS DEF), 1120-DISC | 75911 | *** | *** | *82 | 107 | 458 | 3619 | 15720 | 9760 | 2695 | 27636 | 15753 | - |
| 69 STAT SPEC DEDS, TOTAL | 6496769 | *** | *** | 124022 | 120660 | 173397 | 494297 | 216983 | 351101 | 271866 | 337104 | 561409 | 3343659 |
| 70 NET OPERATING LOSS DEDUCTION | 2427111 | *** | *** | 80798 | 80421 | 112738 | 237462 | 101177 | 167127 | 162125 | 135416 | 267253 | 670585 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 4069658 | *** | *** | 43224 | 40240 | 60659 | 256835 | 115806 | 183973 | 109740 | 201688 | 294156 | 2673074 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | -0 | *** | *** | - | - | - | - | - | - | - | -0 | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 21903437 | *** | *** | 691940 | 835995 | 795677 | 1734493 | 777110 | 1553184 | 1185693 | 1153568 | 1263219 | 10697361 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 3206455 | *** | *** | *6530 | 56551 | 85558 | 303961 | 125853 | 315875 | 120472 | 100332 | 98675 | 1871598 |
| 75 INC TAX (BEFORE CRED), TOTAL | 8159015 | *** | *** | 140098 | 202301 | 216069 | 597469 | 293693 | 593610 | 480025 | 492291 | 557839 | 4199619 |
| 76 REG AND ALTERNATIVE TAX | 7968422 | *** | *** | 137295 | 199731 | 214305 | 589877 | 290384 | 586836 | 474528 | 486368 | 550797 | 4065605 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 62108 | *** | *** | 1815 | 1366 | 1151 | 3729 | 1925 | 1946 | 1990 | 2736 | 2660 | 38762 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 124426 | *** | *** | *413 | *275 | *159 | 3102 | 1067 | 4519 | 3502 | 3122 | 4286 | 95252 |
| 79 FOREIGN TAX CREDIT | 1190436 | *** | *** | *672 | *20 | *235 | 1035 | 1429 | 1842 | 4691 | 4202 | 12499 | 1149393 |
| 80 U.S. POSSESSIONS TAX CREDIT | 3274 | *** | *** | - | - | 297 | 607 | 741 | 16 | 153 | - | 599 | 860 |
| 81 INVESTMENT CREDIT | 887629 | *** | *** | 9831 | 12759 | 12919 | 30717 | 17067 | 28445 | 34217 | 31771 | 47494 | 646868 |
| 82 WORK INCENTIVE (WIN) CREDIT | 1065 | *** | *** | *37 | *48 | - | *46 | *117 | *100 | *15 | 39 | 101 | 560 |
| 83 JOBS CREDIT | 24978 | *** | *** | *763 | 584 | 1348 | 3538 | 1113 | 2077 | 1425 | 1222 | 1209 | 9848 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 14145 | *** | *** | - | - | - | *609 | *79 | 486 | 363 | 457 | 773 | 11059 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 41998295 | *** | *** | 222047 | 270460 | 238811 | 741040 | 348749 | 1074093 | 1363800 | 1818907 | 3404893 | 30995169 |
| 88 CORPORATION'S OWN STOCK | 1457830 | *** | *** | 1567 | 3582 | *3299 | 16081 | 14329 | 40971 | 60978 | 82396 | 114071 | 1004459 |
| 89 INVEST CREDIT: COST OF PROPERTY | 15982533 | *** | *** | 200242 | 216187 | 210854 | 600869 | 312989 | 501868 | 565599 | 686847 | 885471 | 11278419 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 15513242 | *** | *** | 142611 | 183550 | 194496 | 564622 | 320324 | 496527 | 565046 | 688779 | 875824 | 11036848 |

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

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

MAJOR GROUP 45

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 14828 | 958 | *329 | *413 | *88 | *26 | 615 | 1741 | 4071 | 3061 | 1829 | 951 | 745 |
| 2 TOTAL ASSETS | 2317424986 | - | *14831 | *64713 | *26771 | *18420 | 2015277 | 13178124 | 67933167 | 108679849 | 125286322 | 141127726 | 1859079785 |
| 3 CASH | 312297537 | - | *233 | *7056 | *5237 | *411 | 183451 | 1150395 | 5551617 | 8503175 | 10063747 | 11822652 | 275009563 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1248216281 | - | *8949 | *43003 | *19963 | *15971 | 1310681 | 7407398 | 37507157 | 58979073 | 64958452 | 66278845 | 1011686788 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 13022756 | - | - | - | *967 | - | 6654 | 65820 | 326194 | 557281 | 645571 | 880399 | 10539870 |
| 6 INVENTORIES | 1076632 | - | - | - | - | - | - | *507 | 153 | 325 | 21124 | 3576 | 1050947 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 175175918 | - | *811 | *108 | *2 | *586 | 316925 | 2798605 | 13312122 | 18751553 | 19453092 | 19068330 | 101473783 |
| 8 STATE AND LOCAL | 123538310 | - | - | - | *74 | - | 37696 | 559082 | 5755180 | 11815842 | 13834208 | 13540418 | 77995810 |
| 9 OTHER CURRENT ASSETS | 64179017 | - | *811 | *128 | *76 | *586 | 26597 | 281019 | 1215209 | 2284594 | 2166247 | 2897793 | 55305958 |
| 10 LOANS TO STOCKHOLDERS | 1512862 | - | - | *135 | - | - | *2625 | *1480 | 16155 | 73269 | 27074 | 11377 | 1380747 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 165503622 | - | - | - | - | - | *33443 | 186857 | 986605 | 2034829 | 6661504 | 16728767 | 138871617 |
| 12 OTHER INVESTMENTS | 133640408 | - | *1078 | *384 | *277 | - | 45661 | 446489 | 2063509 | 3698095 | 4945346 | 6777392 | 115662177 |
| 13 DEPRECIABLE ASSETS | 46502169 | - | *3755 | *11408 | *2881 | *1752 | 50593 | 340721 | 1604752 | 2485390 | 2975489 | 3532806 | 35492621 |
| 14 LESS: ACCUMULATED DEPRECIATION | 12474124 | - | *2012 | *6670 | *1942 | *1066 | 11990 | 71048 | 400064 | 659039 | 875142 | 978784 | 9466368 |
| 15 DEPLETABLE ASSETS | 77053 | - | - | - | - | - | - | *7 | 1185 | *4047 | 2770 | 340 | 68705 |
| 16 LESS: ACCUMULATED DEPLETION | 5936 | - | - | - | - | - | - | *1 | 177 | *1080 | 280 | 5 | 4393 |
| 17 LAND | 3462431 | - | - | - | - | - | 2729 | 33979 | 161284 | 270496 | 337172 | 391334 | 2265436 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1042517 | - | - | *4967 | *2582 | - | 8877 | 14651 | 27996 | 48481 | 64629 | 58575 | 811560 |
| 19 LESS: ACCUMULATED AMORTIZATION | 178671 | - | - | *3146 | *1430 | - | 1577 | 1290 | 3958 | 6050 | 8084 | 8582 | 144556 |
| 20 OTHER ASSETS | 66881718 | - | *1205 | *7340 | *18 | *179 | 16220 | 95092 | 460635 | 954131 | 1304346 | 1883291 | 62159261 |
| 21 TOTAL LIABILITIES | 2317424986 | - | *14831 | *64713 | *26771 | *18420 | 2015277 | 13178124 | 67933167 | 108679849 | 125286322 | 141127726 | 1859079785 |
| 22 ACCOUNTS PAYABLE | 53636770 | - | *2572 | *1549 | *103 | *24 | 6815 | 35838 | 167418 | 205877 | 290040 | 453132 | 52473404 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 83972277 | - | *730 | *2830 | *2 | - | 16832 | 86388 | 304460 | 447193 | 571298 | 901151 | 81641394 |
| 24 OTHER CURRENT LIABILITIES | 1790085105 | - | *9554 | *44962 | *20994 | *14149 | 1568060 | 11410325 | 60186314 | 96696958 | 111196251 | 249389271 | 1384075235 |
| 25 LOANS FROM STOCKHOLDERS | 15161763 | - | *77 | *3452 | - | - | *12 | 10029 | 10454 | 20468 | 27331 | 17082 | 15072858 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 50391822 | - | *111 | *3490 | *2661 | - | 37356 | 88593 | 429115 | 734284 | 880595 | 1085853 | 47129763 |
| 27 OTHER LIABILITIES | 158599852 | - | *769 | *410 | - | - | 28549 | 116869 | 858527 | 1678984 | 2345634 | 3360306 | 150209804 |
| 28 CAPITAL STOCK | 28357153 | - | *726 | *2310 | *3530 | *264 | 115664 | 377475 | 1386008 | 1685144 | 1911353 | 1815662 | 21059017 |
| 29 PAID-IN OR CAPITAL SURPLUS | 52949012 | - | *3615 | *8218 | - | - | 169921 | 492784 | 2061091 | 2490925 | 2938752 | 2944197 | 41839509 |
| 30 RETAINED EARNINGS, APPROPRIATED | 3756590 | - | - | - | - | - | 14257 | 64356 | 250765 | 406409 | 441735 | 474678 | 2104390 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 81486302 | - | *-3322 | *-2508 | *-520 | *3983 | 57901 | 512225 | 2330969 | 4391516 | 4801786 | 5187138 | 64207134 |
| 32 LESS: COST OF TREASURY STOCK | 971658 | - | - | - | - | - | *91 | 16758 | 51954 | 77909 | 41826 | 50398 | 732723 |
| 33 TOTAL RECEIPTS | 298734868 | 26898816 | *67534 | *56144 | *22385 | *25565 | 229248 | 1609892 | 7581788 | 11911695 | 13669954 | 15552798 | 221109049 |
| 34 BUSINESS RECEIPTS | 21022803 | 525996 | - | - | *229 | - | 9465 | 76371 | 384070 | 591118 | 713381 | 849178 | 17872995 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 20260315 | 829926 | *10853 | - | *762 | - | 35641 | 319004 | 1392546 | 1935925 | 2022732 | 1895312 | 11817614 |
| 36 STATE AND LOCAL | 8323549 | 56736 | - | - | *50 | - | 1581 | 28944 | 294774 | 637649 | 762841 | 738882 | 5802093 |
| 37 OTHER INTEREST | 232007960 | 25037581 | *52679 | *56142 | *21324 | *25565 | 173691 | 1144177 | 5387763 | 8520809 | 9857431 | 11562772 | 170168025 |
| 38 RENTS | 3881633 | 10767 | - | - | *20 | - | 389 | 6409 | 22090 | 46063 | 73315 | 137765 | 3584814 |
| 39 ROYALTIES | 20705 | *262 | - | - | - | - | *8 | *224 | 351 | 1733 | 2988 | 1593 | 13546 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 114250 | 4196 | - | - | - | - | - | *269 | 872 | 1597 | 3779 | 6589 | 96948 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 1082751 | 14688 | - | - | - | - | *3459 | 11106 | 5455 | 8447 | 22433 | 39574 | 977590 |
| 42 NET GAIN, NONCAPITAL ASSETS | 511958 | 16068 | *755 | - | - | - | *130 | 2398 | 12890 | 21362 | 31464 | 39621 | 387271 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 653075 | 12636 | - | - | - | - | *617 | 190 | 1131 | 7413 | 25057 | 57224 | 548808 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 238086 | *834 | - | - | - | - | - | *-0 | *88 | *672 | 781 | 1791 | 233921 |
| 45 OTHER RECEIPTS | 10617782 | 389126 | *3247 | *2 | - | - | 4266 | 20800 | 79760 | 138907 | 153753 | 222497 | 9605423 |
| 46 TOTAL DEDUCTIONS | 289159533 | 27589196 | *58900 | *56651 | *21091 | *15052 | 213654 | 1439352 | 6828717 | 10851920 | 12681068 | 14922338 | 214481593 |
| 47 COST OF SALES AND OPERATIONS | 3488942 | 3493 | - | - | - | - | - | *3546 | *2321 | *3108 | 6621 | 20427 | 3449425 |
| 48 COMPENSATION OF OFFICERS | 6482569 | 108191 | *2805 | *4710 | *3835 | - | 22725 | 126048 | 480970 | 591183 | 571547 | 543770 | 4026785 |
| 49 REPAIRS | 1130832 | 18509 | *290 | *1152 | *32 | - | 1272 | 10556 | 36514 | 57095 | 69242 | 90688 | 845480 |
| 50 BAD DEBTS | 5694661 | 500570 | *1672 | *767 | *458 | - | 2948 | 45057 | 198658 | 275906 | 287977 | 296805 | 4083843 |
| 51 RENT PAID ON BUSINESS PROPERTY | 3394727 | 110966 | *87 | *4131 | *686 | *1139 | 4520 | 13250 | 43543 | 61449 | 91323 | 140663 | 2922970 |
| 52 TAXES PAID | 3972116 | 251707 | *711 | *2067 | *1219 | *516 | 5966 | 33066 | 138382 | 206275 | 235224 | 280301 | 2816681 |
| 53 INTEREST PAID | 209789894 | 24873886 | *40247 | *23681 | *8525 | *11438 | 114034 | 856391 | 4406602 | 7316732 | 8649462 | 10262106 | 153226789 |
| 54 CONTRIBUTIONS OR GIFTS | 130030 | 5084 | *22 | - | *5 | - | 120 | 1393 | 6217 | 7820 | 7628 | 6594 | 95147 |
| 55 AMORTIZATION | 162864 | 5981 | *290 | *993 | *383 | - | 979 | 2233 | 5646 | 3048 | 4665 | 4756 | 133889 |
| 56 DEPRECIATION | 5693231 | 50295 | *1018 | *3417 | *293 | *432 | 5767 | 31627 | 135674 | 204131 | 236924 | 293939 | 4729713 |
| 57 DEPLETION | 9173 | *70 | - | - | - | - | - | *75 | 340 | 718 | 896 | 299 | 6775 |
| 58 ADVERTISING | 1649937 | 23751 | *302 | *338 | *626 | *58 | 2892 | 18728 | 63335 | 89340 | 103502 | 122920 | 1224144 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 1795994 | 26048 | - | - | *20 | - | *284 | 7225 | 39901 | 72779 | 91056 | 111838 | 1446842 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 1537201 | 27983 | *429 | *522 | *69 | - | 1495 | 11204 | 48799 | 73405 | 97635 | 98256 | 1177404 |
| 61 NET LOSS, NONCAPITAL ASSETS | 1648330 | 100979 | - | - | *31 | - | *938 | 7367 | 56624 | 92714 | 126236 | 174931 | 1088510 |
| 62 OTHER DEDUCTIONS | 42579033 | 1481683 | *11027 | *14872 | *4910 | *1470 | 49714 | 271583 | 1165191 | 1796216 | 2101128 | 2474043 | 33207197 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 9575335 | -690380 | *8633 | *-508 | *1294 | *10513 | 15594 | 170541 | 753072 | 1059775 | 988886 | 630460 | 6627456 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 175023 | - | - | - | - | - | - | - | - | - | - | - | 175023 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1426809 | -747117 | *8633 | *-508 | *1244 | *10513 | 14013 | 141597 | 458298 | 422126 | 226045 | -108422 | 1000386 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1426937 | -747117 | *8507 | *-253 | *1244 | *10513 | 14013 | 141597 | 458298 | 422126 | 226045 | -108422 | 1000386 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *-129 | - | *126 | *-255 | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 859457 | 89415 | - | - | *20 | - | 3792 | 7897 | 25534 | 33469 | 36757 | 68664 | 593910 |
| 70 NET OPERATING LOSS DEDUCTION | 241990 | 77960 | - | - | *20 | - | *3267 | 7739 | 24494 | 26502 | 14944 | 18798 | 68267 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 617467 | 11455 | - | - | - | - | *525 | 158 | 1040 | 6967 | 21813 | 49866 | 525644 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | -0 | - | - | - | - | - | - | - | - | - | -0 | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 7663797 | 285176 | *8507 | *1113 | *1224 | *10513 | 24265 | 158748 | 548009 | 584433 | 490109 | 348560 | 5203140 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 790989 | 4391 | - | - | - | - | - | 10970 | 2742 | 2439 | 6324 | 11751 | 752373 |
| 75 INC TAX (BEFORE CRED), TOTAL | 2803050 | 134891 | *2152 | *512 | *369 | *4328 | 6876 | 48870 | 198503 | 233446 | 207633 | 153112 | 1812358 |
| 76 REG AND ALTERNATIVE TAX | 2711430 | 125650 | *1902 | *512 | *369 | *4328 | 6862 | 48608 | 197421 | 231334 | 205249 | 149900 | 1739295 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 19243 | 1492 | *250 | - | - | - | *13 | 152 | 532 | 919 | 963 | 1051 | 13869 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 72312 | 7748 | - | - | - | - | - | 110 | 549 | 1187 | 1421 | 2101 | 59194 |
| 79 FOREIGN TAX CREDIT | 935665 | 11305 | - | - | *2 | - | - | - | *8 | - | 30 | 3490 | 920830 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 350934 | 1880 | - | - | *10 | *4 | 154 | 3596 | 13052 | 15492 | 15251 | 19832 | 281664 |
| 82 WORK INCENTIVE (WIN) CREDIT | 352 | *2 | - | - | - | - | - | *4 | *23 | *11 | 14 | 59 | 239 |
| 83 JOBS CREDIT | 10258 | 132 | - | - | - | - | *51 | 362 | 974 | 820 | 901 | 772 | 6246 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 4385 | 14 | - | - | - | - | - | - | - | *3 | 17 | 54 | 4297 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 5517413 | 653017 | *7307 | - | *571 | - | 7022 | 22127 | 156442 | 259932 | 265528 | 291800 | 3853664 |
| 88 CORPORATION'S OWN STOCK | 673102 | *15034 | - | - | - | - | *1984 | 6998 | 16781 | 49661 | 53542 | 62088 | 467015 |
| 89 INVEST CREDIT: COST OF PROPERTY | 7141278 | 61351 | - | *35 | *789 | *45 | 8613 | 49765 | 176240 | 226107 | 265414 | 345659 | 6007259 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 6962460 | 61436 | - | *14 | *789 | *45 | 9310 | 49421 | 174045 | 233798 | 272540 | 351975 | 5809088 |

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

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

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

MINOR INDUSTRY 6030

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 508 | 19 | - | - | - | - | *8 | *14 | 27 | 46 | 114 | 146 | 136 |
| 2 | TOTAL ASSETS | 176246890 | - | - | - | - | - | *28601 | *91577 | 466865 | 1741716 | 8212447 | 22511403 | 143194282 |
| 3 | CASH | 5215955 | - | - | - | - | - | *28 | *10481 | 12169 | 56528 | 275538 | 617052 | 4244158 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 9647768 | - | - | - | - | - | - | *56 | *32284 | *74082 | 496645 | 1171660 | 7873042 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 1914607 | - | - | - | - | - | - | *190 | *4233 | 9458 | 50852 | 223606 | 1626268 |
| 6 | INVENTORIES | 14363 | - | - | - | - | - | - | - | 153 | - | - | 549 | 13661 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 12080088 | - | - | - | - | - | *1529 | *14360 | 39631 | 175523 | 709825 | 2017935 | 9121286 |
| 8 | STATE AND LOCAL | 1981453 | - | - | - | - | - | *153 | *225 | *7068 | *1319 | 45815 | 132780 | 1794095 |
| 9 | OTHER CURRENT ASSETS | 2130119 | - | - | - | - | - | - | *784 | *10620 | 29689 | 203319 | 555401 | 1330306 |
| 10 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 112273651 | - | - | - | - | - | *26348 | *60371 | 318352 | 1096676 | 5354417 | 14532634 | 90884853 |
| 12 | OTHER INVESTMENTS | 29450568 | - | - | - | - | - | - | *2336 | *35415 | 264670 | 985552 | 3171888 | 24990708 |
| 13 | DEPRECIABLE ASSETS | 2245298 | - | - | - | - | - | *241 | *1414 | 5278 | 26615 | 134326 | 333308 | 1744116 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 476844 | - | - | - | - | - | *193 | *190 | *1085 | 3341 | 28910 | 53863 | 389261 |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 200487 | - | - | - | - | - | - | *18 | *501 | 2618 | 13140 | 31222 | 152987 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 46464 | - | - | - | - | - | - | *12 | *52 | - | 49 | 3279 | 43072 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 15692 | - | - | - | - | - | - | *6 | *9 | - | 28 | 41 | 15609 |
| 20 | OTHER ASSETS | 3367819 | - | - | - | - | - | *495 | *1906 | 10671 | 26796 | 73612 | 221204 | 3033135 |
| 21 | TOTAL LIABILITIES | 176246890 | - | - | - | - | - | *28601 | *91577 | 466865 | 1741716 | 8212447 | 22511403 | 143194282 |
| 22 | ACCOUNTS PAYABLE | 248896 | - | - | - | - | - | *23 | *28 | *84 | *2257 | 3006 | 20991 | 222508 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1706945 | - | - | - | - | - | - | - | *3623 | *4065 | 33037 | 66797 | 1599424 |
| 24 | OTHER CURRENT LIABILITIES | 158612605 | - | - | - | - | - | *25210 | *87071 | 413241 | 1602106 | 7501696 | 20593275 | 128390006 |
| 25 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1476299 | - | - | - | - | - | - | *415 | *2203 | *3356 | 30640 | 55363 | 1384323 |
| 27 | OTHER LIABILITIES | 6396883 | - | - | - | - | - | *1068 | *1257 | 17202 | 17957 | 101017 | 468266 | 5790116 |
| 28 | CAPITAL STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 631085 | - | - | - | - | - | - | - | *4277 | *5639 | 47075 | 68231 | 505862 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 976070 | - | - | - | - | - | *1720 | *192 | *5135 | 21861 | 112405 | 215077 | 619680 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 6198107 | - | - | - | - | - | *580 | *2614 | 21101 | 84475 | 383571 | 1023402 | 4682363 |
| 32 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | TOTAL RECEIPTS | 16972282 | 471069 | - | - | - | - | *2798 | *8231 | 46878 | 173094 | 875059 | 2228386 | 13166768 |
| 34 | BUSINESS RECEIPTS | 568078 | 13175 | - | - | - | - | *57 | *336 | 1806 | 4133 | 17738 | 55389 | 475444 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 1107862 | 25928 | - | - | - | - | *144 | *1557 | 5270 | 10978 | 66374 | 125409 | 872202 |
| 36 | STATE AND LOCAL | 163891 | 2095 | - | - | - | - | *11 | *11 | *448 | *727 | 2913 | 11332 | 146355 |
| 37 | OTHER INTEREST | 14185791 | 403066 | - | - | - | - | *2552 | *6311 | 37927 | 149530 | 737674 | 1913486 | 10935246 |
| 38 | RENTS | 85544 | 2007 | - | - | - | - | *20 | *12 | *43 | 371 | 2168 | 7828 | 73095 |
| 39 | ROYALTIES | 260 | - | - | - | - | - | - | - | - | - | 16 | 162 | 81 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 35512 | 64 | - | - | - | - | - | - | *4 | 403 | 2660 | 4718 | 27664 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 229736 | 7060 | - | - | - | - | - | - | *368 | 1471 | 10957 | 21612 | 188269 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 47852 | 2093 | - | - | - | - | - | - | *123 | 240 | 1768 | 5380 | 38247 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 280740 | 11099 | - | - | - | - | *1 | - | *514 | 4053 | 19744 | 52547 | 192780 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 2087 | -0 | - | - | - | - | - | - | - | 1 | 370 | 1690 | 26 |
| 45 | OTHER RECEIPTS | 264929 | 4481 | - | - | - | - | *13 | *4 | 375 | 1188 | 12676 | 28833 | 217358 |
| 46 | TOTAL DEDUCTIONS | 18835964 | 543936 | - | - | - | - | *2970 | *7890 | 47391 | 178483 | 911752 | 2357231 | 14786311 |
| 47 | COST OF SALES AND OPERATIONS | 79458 | 3493 | - | - | - | - | - | - | 715 | - | 845 | 6385 | 68021 |
| 48 | COMPENSATION OF OFFICERS | 239491 | 6998 | - | - | - | - | *134 | *500 | 1841 | 4822 | 21424 | 40912 | 162859 |
| 49 | REPAIRS | 42147 | 1558 | - | - | - | - | - | *9 | 167 | 486 | 2287 | 6003 | 31638 |
| 50 | BAD DEBTS | 39929 | 85 | - | - | - | - | - | *95 | 552 | 723 | 3377 | 7355 | 27743 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 112080 | 4601 | - | - | - | - | - | *154 | *98 | 371 | 2677 | 7839 | 96339 |
| 52 | TAXES PAID | 263922 | 6336 | - | - | - | - | *66 | *96 | 593 | 2970 | 13326 | 35837 | 204699 |
| 53 | INTEREST PAID | 15601383 | 437409 | - | - | - | - | *2723 | *5545 | 36990 | 142294 | 739331 | 1896083 | 12341008 |
| 54 | CONTRIBUTIONS OR GIFTS | 996 | 21 | - | - | - | - | - | *3 | *17 | *35 | 95 | 114 | 712 |
| 55 | AMORTIZATION | 11579 | *31 | - | - | - | - | - | *11 | *3 | *45 | 35 | 149 | 11306 |
| 56 | DEPRECIATION | 139937 | 3536 | - | - | - | - | *5 | *88 | 385 | 1875 | 9110 | 22986 | 101951 |
| 57 | DEPLETION | 2 | - | - | - | - | - | - | - | - | - | 2 | - | - |
| 58 | ADVERTISING | 244646 | 10988 | - | - | - | - | *-0 | *69 | 284 | 1331 | 6243 | 20951 | 204780 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 77178 | 1745 | - | - | - | - | - | *149 | 285 | 1160 | 4859 | 13751 | 55230 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 74337 | 2706 | - | - | - | - | - | *53 | 252 | 694 | 3725 | 10308 | 56600 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 202213 | 4462 | - | - | - | - | - | *61 | *701 | 2625 | 19490 | 43492 | 131380 |
| 62 | OTHER DEDUCTIONS | 1706666 | 59963 | - | - | - | - | *43 | *1058 | 4508 | 19053 | 84925 | 245065 | 1292047 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | -1863683 | -72868 | - | - | - | - | *-172 | *341 | -513 | -5388 | -36693 | -128845 | -1619543 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | -2027573 | -74963 | - | - | - | - | *-183 | *330 | -961 | -6115 | -39606 | -140177 | -1765898 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | -2027573 | -74963 | - | - | - | - | *-183 | *330 | -961 | -6115 | -39606 | -140177 | -1765898 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 241078 | 12720 | - | - | - | - | *1 | *78 | *517 | 3447 | 16813 | 46054 | 161447 |
| 70 | NET OPERATING LOSS DEDUCTION | *3802 | 3308 | - | - | - | - | - | *78 | *88 | 15 | - | 312 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 237276 | 9411 | - | - | - | - | *1 | - | *429 | 3432 | 16813 | 45742 | 161447 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 104505 | 454 | - | - | - | - | - | *274 | *1224 | *2071 | 1760 | 6971 | 91751 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 71056 | 294 | - | - | - | - | - | - | - | *34 | 347 | 2582 | 67800 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 15639 | 42 | - | - | - | - | - | *61 | *407 | 786 | 555 | 2471 | 11317 |
| 76 | REG AND ALTERNATIVE TAX | 14987 | 42 | - | - | - | - | - | *59 | *407 | *777 | 504 | 2417 | 10781 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 237 | -0 | - | - | - | - | - | *2 | - | *7 | 19 | 29 | 180 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 415 | - | - | - | - | - | - | - | - | 3 | 31 | 25 | 356 |
| 79 | FOREIGN TAX CREDIT | 74 | - | - | - | - | - | - | - | - | - | 3 | - | 71 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 2623 | 39 | - | - | - | - | - | *4 | *46 | *13 | 44 | 197 | 2279 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 35 | - | - | - | - | - | - | - | - | - | - | 1 | 35 |
| 83 | JOBS CREDIT | 119 | - | - | - | - | - | - | - | 8 | - | 1 | 12 | 98 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 19 | - | - | - | - | - | - | - | - | - | - | - | 19 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 117651 | 1104 | - | - | - | - | - | *177 | 173 | 1692 | 7601 | 18841 | 88063 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 125581 | 1566 | - | - | - | - | - | *151 | 170 | 2134 | 8005 | 20070 | 93485 |

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

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

MINOR INDUSTRY 6060

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 2548 | 34 | *144 | - | *42 | - | 173 | 227 | 574 | 476 | 299 | 196 | 383 |
| 2 TOTAL ASSETS | 1642657878 | - | *4760 | - | *11730 | - | 439681 | 1814367 | 9874676 | 16669555 | 20986154 | 302279151562629039 | |
| 3 CASH | 257760949 | - | *233 | - | *1485 | - | 8749 | 133510 | 720829 | 1248666 | 1743427 | 2958217 | 250945832 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 960534785 | - | *3449 | - | *7779 | - | 384423 | 1066765 | 5515697 | 9051671 | 11474785 | 16236623 | 916793593 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 8422937 | - | - | - | *24 | - | *360 | 7739 | 45485 | 76372 | 106279 | 154914 | 8031765 |
| 6 INVENTORIES | 1034790 | - | - | - | - | - | - | - | - | - | - | - | 1034790 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 87420969 | - | - | - | *2 | - | 23262 | 366811 | 1853188 | 2857690 | 3208162 | 4085994 | 75025861 |
| 8 STATE AND LOCAL | 72890877 | - | - | - | *74 | - | *191 | 62047 | 860381 | 1711138 | 2287161 | 3299695 | 64670190 |
| 9 OTHER CURRENT ASSETS | 51933990 | - | - | - | *76 | - | *6282 | 34338 | 198717 | 407953 | 370993 | 604760 | 50310871 |
| 10 LOANS TO STOCKHOLDERS | 1412850 | - | - | - | - | - | *2625 | *584 | 12259 | *31078 | 4341 | 182 | 1361782 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 44810483 | - | - | - | - | - | - | *21350 | *22457 | 91119 | 159381 | 579740 | 43936436 |
| 12 OTHER INVESTMENTS | 89984576 | - | *1078 | - | *277 | - | *3421 | 81660 | 451091 | 821139 | 1071977 | 1253480 | 86300453 |
| 13 DEPRECIABLE ASSETS | 32411320 | - | - | - | *2462 | - | *6529 | 39702 | 212146 | 365429 | 536707 | 973808 | 30274537 |
| 14 LESS: ACCUMULATED DEPRECIATION | 8727073 | - | - | - | *1553 | - | *2574 | 9732 | 58671 | 99650 | 167557 | 265398 | 8121939 |
| 15 DEPLETABLE ASSETS | 70510 | - | - | - | - | - | - | *1 | *468 | 102 | 1215 | 19 | 68705 |
| 16 LESS: ACCUMULATED DEPLETION | *4577 | - | - | - | - | - | - | *1 | 177 | - | - | 5 | 4393 |
| 17 LAND | 2047935 | - | - | - | - | - | - | 2084 | 15440 | 50872 | 71644 | 140771 | 1767124 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 811563 | - | - | - | *2582 | - | 6329 | 4751 | 19301 | 28028 | 35368 | 35927 | 679277 |
| 19 LESS: ACCUMULATED AMORTIZATION | 133191 | - | - | - | *1430 | - | 304 | 464 | 1540 | 3364 | 2948 | 3582 | 119559 |
| 20 OTHER ASSETS | 56820059 | - | - | - | - | - | 1109 | 18701 | 98575 | 184055 | 297776 | 482598 | 55737244 |
| 21 TOTAL LIABILITIES | 1642657878 | - | *4760 | - | *11730 | - | 439681 | 1814367 | 9874676 | 16669555 | 20986154 | 302279151562629039 | |
| 22 ACCOUNTS PAYABLE | 51047791 | - | *381 | - | - | - | 2810 | 8737 | 31241 | 36758 | 101284 | 217232 | 50649349 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 78217784 | - | - | - | *2 | - | *10370 | 46092 | 125666 | 190693 | 252095 | 437696 | 77155169 |
| 24 OTHER CURRENT LIABILITIES | 1192878487 | - | *3610 | - | *8438 | - | 283990 | 1483578 | 8702743 | 14516190 | 18056232 | 258773321 | 123946372 |
| 25 LOANS FROM STOCKHOLDERS | 15009095 | - | - | - | - | - | *12 | *950 | 4257 | 7964 | 5102 | 9647 | 14981161 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 45409146 | - | - | - | *2661 | - | *27313 | 55545 | 234945 | 382572 | 463236 | 552372 | 43690502 |
| 27 OTHER LIABILITIES | 141324092 | - | *769 | - | - | - | *2787 | 21978 | 113646 | 300939 | 394794 | 860873 | 139628308 |
| 28 CAPITAL STOCK | 20368908 | - | - | - | *1245 | - | 58558 | 53963 | 202096 | 273450 | 404073 | 458612 | 18916910 |
| 29 PAID-IN OR CAPITAL SURPLUS | 40295410 | - | - | - | - | - | 56176 | 67789 | 403218 | 410892 | 585215 | 767561 | 38004559 |
| 30 RETAINED EARNINGS, APPROPRIATED | 1406995 | - | - | - | - | - | *2538 | 6180 | 22671 | 37059 | 23049 | 41620 | 1273877 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 57556164 | - | - | - | *-617 | - | -4849 | 78598 | 64165 | 567991 | 725415 | 1040110 | 55085350 |
| 32 LESS: COST OF TREASURY STOCK | 855995 | - | - | - | - | - | *23 | *9044 | 29973 | 54954 | 24341 | 35141 | 702518 |
| 33 TOTAL RECEIPTS | 199219758 | 258110 | *4760 | - | *18669 | - | *11360 | 287420 | 1109152 | 1864788 | 2273765 | 3579221 | 189812513 |
| 34 BUSINESS RECEIPTS | 16691970 | 20533 | - | - | *158 | - | *462 | 10657 | 51026 | 102062 | 126229 | 222959 | 16157885 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 10389161 | 18498 | - | - | *762 | - | *599 | 41781 | 188853 | 301206 | 314735 | 441517 | 9081211 |
| 36 STATE AND LOCAL | 5347780 | 12906 | - | - | *50 | - | - | 3234 | 43503 | 88650 | 118585 | 189451 | 4891401 |
| 37 OTHER INTEREST | 152433593 | 194955 | *4760 | - | *17679 | - | *9570 | 214976 | 807486 | 1327675 | 1654800 | 2577826 | 145623866 |
| 38 RENTS | 3346742 | 2376 | - | - | *20 | - | *5 | 1908 | 2885 | 12191 | 16549 | 59224 | 3251585 |
| 39 ROYALTIES | 14701 | 148 | - | - | - | - | - | - | *22 | *86 | 1062 | 305 | 13079 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 69169 | - | - | - | - | - | - | *242 | *67 | *89 | 110 | 1013 | 67649 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 799109 | 788 | - | - | - | - | - | *10675 | 472 | 2074 | 3129 | 9717 | 772256 |
| 42 NET GAIN, NONCAPITAL ASSETS | 308251 | *43 | - | - | - | - | *1 | 247 | 1600 | 4096 | 4375 | 11759 | 286129 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 353079 | *6 | - | - | - | - | *546 | *31 | 224 | 859 | 1736 | 910 | 348767 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 234464 | *189 | - | - | - | - | - | - | *86 | *671 | 113 | - | 233406 |
| 45 OTHER RECEIPTS | 9231739 | 7670 | - | - | - | - | *177 | 3669 | 12930 | 25129 | 32343 | 64541 | 9085280 |
| 46 TOTAL DEDUCTIONS | 191356954 | 270336 | *381 | - | *18493 | - | 13653 | 253961 | 1025201 | 1735477 | 2125187 | 3409126 | 182505140 |
| 47 COST OF SALES AND OPERATIONS | 3353482 | - | - | - | - | - | - | *2960 | *1287 | *61 | 1452 | 11895 | 3335828 |
| 48 COMPENSATION OF OFFICERS | 3893456 | 10629 | - | - | *3725 | - | *813 | 18036 | 70746 | 99440 | 104539 | 134401 | 3451128 |
| 49 REPAIRS | 775928 | 2410 | - | - | *32 | - | *14 | 2130 | 4476 | 10237 | 11441 | 26655 | 718532 |
| 50 BAD DEBTS | 3957043 | 4767 | - | - | *188 | - | *522 | 4329 | 25890 | 41089 | 47341 | 90518 | 3742399 |
| 51 RENT PAID ON BUSINESS PROPERTY | 2660009 | 3597 | - | - | *542 | - | *333 | 5609 | 4400 | 9652 | 15869 | 38306 | 2581702 |
| 52 TAXES PAID | 2463484 | 4962 | - | - | *1008 | - | *174 | 6535 | 18534 | 30841 | 36992 | 57646 | 2306795 |
| 53 INTEREST PAID | 134748998 | 149804 | *381 | - | *7595 | - | 7636 | 147584 | 703828 | 1183088 | 1435970 | 2252018 | 128861094 |
| 54 CONTRIBUTIONS OR GIFTS | 90803 | *115 | - | - | *5 | - | - | 385 | 800 | 1172 | 1366 | 1512 | 85448 |
| 55 AMORTIZATION | 118310 | 32 | - | - | *383 | - | *232 | 735 | 813 | 869 | 1203 | 2034 | 112009 |
| 56 DEPRECIATION | 4442373 | 6398 | - | - | *258 | - | *853 | 4256 | 18481 | 33242 | 44422 | 83874 | 4250589 |
| 57 DEPLETION | 7081 | *64 | - | - | - | - | - | - | *154 | *71 | 76 | 62 | 6654 |
| 58 ADVERTISING | 985670 | 2045 | - | - | *540 | - | *436 | 6578 | 8572 | 12874 | 17619 | 25720 | 911286 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 1317664 | 2166 | - | - | *20 | - | - | 1253 | 5705 | 9696 | 13470 | 23135 | 1262220 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 1059818 | 2422 | - | - | *12 | - | *66 | 2575 | 7327 | 11370 | 15468 | 21717 | 998861 |
| 61 NET LOSS, NONCAPITAL ASSETS | 931693 | 23497 | - | - | *31 | - | - | 626 | 6531 | 18015 | 13085 | 36696 | 833211 |
| 62 OTHER DEDUCTIONS | 30551141 | 57429 | - | - | *4155 | - | 2574 | 50371 | 147659 | 273759 | 364873 | 602937 | 29047384 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 7862805 | -12225 | *4379 | - | *176 | - | -2293 | 33459 | 83951 | 129311 | 148578 | 170095 | 7307373 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 175023 | - | - | - | - | - | - | - | - | - | - | - | 175023 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 2690048 | -25131 | *4379 | - | *126 | - | -2293 | 30225 | 40448 | 40660 | 29993 | -19356 | 2590996 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 2690048 | -25131 | *4379 | - | *126 | - | -2293 | 30225 | 40448 | 40660 | 29993 | -19356 | 2590996 |
| 67 NET INC. (LESS DEF), FORMS 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 432315 | *363 | - | - | *20 | - | *1788 | 2159 | 2513 | 8292 | 6091 | 10451 | 400638 |
| 70 NET OPERATING LOSS DEDUCTION | 69511 | 169 | - | - | *20 | - | *1324 | *2134 | 2937 | 6892 | 4432 | 9678 | 42626 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 362805 | *194 | - | - | - | - | *464 | *25 | 276 | 1401 | 1659 | 773 | 358013 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 4983773 | *9148 | *4379 | - | *106 | - | *139 | 32484 | 68004 | 63509 | 77394 | 61413 | 4667196 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 697794 | 570 | - | - | - | - | - | *10675 | 167 | 809 | 836 | 6574 | 678163 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1719787 | 3936 | *768 | - | *19 | - | *30 | 10282 | 24344 | 24335 | 32790 | 26208 | 1597075 |
| 76 REG AND ALTERNATIVE TAX | 1648314 | *3869 | *768 | - | *19 | - | *24 | 10201 | 24133 | 23981 | 32426 | 25334 | 1527559 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 13458 | *24 | - | - | - | - | *7 | 8 | 125 | 236 | 139 | 196 | 12724 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 57956 | 43 | - | - | - | - | - | *74 | 86 | 118 | 225 | 619 | 56792 |
| 79 FOREIGN TAX CREDIT | 908556 | - | - | - | *2 | - | - | - | - | - | - | 889 | 907666 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 267902 | *118 | - | - | *8 | - | - | 745 | 1537 | 2270 | 2677 | 6977 | 253569 |
| 82 WORK INCENTIVE (WIN) CREDIT | 205 | - | - | - | - | - | - | - | - | - | - | 15 | 189 |
| 83 JOBS CREDIT | 5985 | 9 | - | - | - | - | - | *205 | *12 | 86 | 159 | 267 | 5246 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 3943 | - | - | - | - | - | - | - | - | - | 1 | 9 | 3933 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 3703442 | 11561 | - | - | - | - | *817 | 2968 | 27972 | 46725 | 52609 | 82217 | 3478572 |
| 88 CORPORATION'S OWN STOCK | 418631 | - | - | - | - | - | - | *230 | *25 | *4177 | 4925 | 12095 | 397180 |
| 89 INVEST CREDIT: COST OF PROPERTY | 5643257 | 9561 | - | - | *778 | - | *1440 | 6533 | 26428 | 35996 | 47186 | 100606 | 5414728 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 5449295 | 10618 | - | - | *778 | - | *1391 | 6351 | 25932 | 39058 | 47919 | 101055 | 5216194 |

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

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

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

MINOR INDUSTRY 6090

| 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 | 11772 | 905 | *185 | *413 | *46 | *26 | 434 | 1501 | 3471 | 2540 | 1417 | 609 | 226 |
| 2 TOTAL ASSETS | 498520219 | - | *10071 | *64713 | *15041 | *18420 | 1546995 | 11272181 | 57591626 | 90268579 | 96087721 | 88388408 | 153256464 |
| 3 CASH | 49320633 | - | - | *7056 | *3752 | *411 | 174673 | 1006404 | 4818620 | 7197981 | 8044782 | 8247382 | 19819572 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 278033728 | - | *5500 | *43003 | *12184 | *15971 | 926258 | 6340578 | 31959176 | 49853320 | 52987022 | 48870563 | 87020153 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 2685213 | - | - | - | *943 | - | 6294 | 57892 | 276476 | 471451 | 488440 | 501880 | 881837 |
| 6 INVENTORIES | 27480 | - | - | - | - | - | - | *507 | - | 325 | 21124 | 3027 | 2496 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 75674861 | - | *811 | *108 | - | *566 | 292135 | 2417435 | 11419303 | 15718341 | 15535105 | 12964401 | 17326636 |
| 8 STATE AND LOCAL | 48665979 | - | - | - | - | - | 37353 | 496810 | 4887730 | 10103385 | 11501232 | 10107943 | 11531526 |
| 9 OTHER CURRENT ASSETS | 10114908 | - | *811 | *128 | - | *586 | 20315 | 245897 | 1005872 | 1846952 | 1591935 | 1737632 | 3664782 |
| 10 LOANS TO STOCKHOLDERS | 100012 | - | - | *135 | - | - | - | *896 | 3896 | 42191 | 22734 | 11195 | 18965 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 8419487 | - | - | - | - | - | *7096 | 105137 | 645796 | 847034 | 1147705 | 1616392 | 4050328 |
| 12 OTHER INVESTMENTS | 14205264 | - | - | *384 | - | - | 42240 | 362493 | 1577004 | 2612287 | 2887817 | 2352024 | 4371016 |
| 13 DEPRECIABLE ASSETS | 11845551 | - | *3755 | *11408 | *418 | *1752 | 43823 | 299605 | 1387328 | 2093346 | 2304456 | 2225691 | 3473968 |
| 14 LESS: ACCUMULATED DEPRECIATION | 3270207 | - | *2012 | *6670 | *389 | *1066 | 9222 | 61126 | 340308 | 556047 | 678675 | 659523 | 955169 |
| 15 DEPLETABLE ASSETS | 6544 | - | - | - | - | - | - | *6 | *717 | *3945 | 1556 | 321 | - |
| 16 LESS: ACCUMULATED DEPLETION | *1359 | - | - | - | - | - | - | - | - | *1080 | 280 | - | - |
| 17 LAND | 1214008 | - | - | - | - | - | 2729 | 31878 | 145343 | 217006 | 252387 | 219340 | 345324 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 184491 | - | - | *4967 | - | - | *2548 | 9888 | 8644 | 20452 | 29412 | 19370 | 89211 |
| 19 LESS: ACCUMULATED AMORTIZATION | 29788 | - | - | *3146 | - | - | *1273 | 820 | 2409 | 2686 | 5108 | 4959 | 9388 |
| 20 OTHER ASSETS | 6693841 | - | *1205 | *7340 | *18 | *179 | 14616 | 74485 | 351389 | 743280 | 932958 | 1179489 | 3388881 |
| 21 TOTAL LIABILITIES | 498520219 | - | *10071 | *64713 | *15041 | *18420 | 1546995 | 11272181 | 57591626 | 90268579 | 96087721 | 88388408 | 153256464 |
| 22 ACCOUNTS PAYABLE | 2340083 | - | *2191 | *1549 | *103 | *24 | *3982 | 27073 | 136093 | 166862 | 185749 | 214910 | 1601547 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4047548 | - | *730 | *2830 | - | - | *6462 | 40296 | 175170 | 252436 | 286166 | 396657 | 2886802 |
| 24 OTHER CURRENT LIABILITIES | 438594013 | - | *5943 | *44962 | *12556 | *14149 | 1258860 | 9839676 | 51070330 | 80578662 | 85561697 | 78468320 | 131738857 |
| 25 LOANS FROM STOCKHOLDERS | 152667 | - | *77 | *3452 | - | - | - | *9078 | 6197 | 12503 | 22229 | 7434 | 91696 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3506376 | - | *111 | *3490 | - | - | *10044 | 32633 | 191967 | 348356 | 386718 | 478118 | 2054938 |
| 27 OTHER LIABILITIES | 10878877 | - | - | *410 | - | - | 24695 | 93634 | 727680 | 1360087 | 1849824 | 2031167 | 4791380 |
| 28 CAPITAL STOCK | 7988245 | - | *726 | *2310 | *2285 | *264 | 57106 | 323512 | 1183912 | 1411694 | 1507281 | 1357050 | 2142106 |
| 29 PAID-IN OR CAPITAL SURPLUS | 12022517 | - | *3615 | *8218 | - | - | 113745 | 424995 | 1653595 | 2074395 | 2306462 | 2108405 | 3329088 |
| 30 RETAINED EARNINGS, APPROPRIATED | 1373525 | - | - | - | - | - | 9998 | 57984 | 222959 | 347488 | 306281 | 217981 | 210833 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 17732031 | - | *-3322 | *-2508 | *97 | *3983 | 62171 | 431013 | 2245702 | 3739050 | 3692799 | 3123625 | 4439421 |
| 32 LESS: COST OF TREASURY STOCK | 115664 | - | - | - | - | - | *67 | *7714 | 21980 | 22955 | 17485 | 15258 | 30205 |
| 33 TOTAL RECEIPTS | 82542827 | 26169637 | *62773 | *56144 | *3716 | *25565 | 215090 | 1314242 | 6425759 | 9873813 | 10521130 | 9745191 | 18129768 |
| 34 BUSINESS RECEIPTS | 3762755 | 492289 | - | - | *71 | - | 8946 | 65378 | 331938 | 484923 | 569414 | 570829 | 1239667 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 8763292 | 785500 | *10853 | - | - | - | 34898 | 275667 | 1198423 | 1623741 | 1641623 | 1328387 | 1864201 |
| 36 STATE AND LOCAL | 2811879 | 41736 | - | - | - | - | 1570 | 25699 | 250823 | 548272 | 641343 | 538099 | 764337 |
| 37 OTHER INTEREST | 65388576 | 24439560 | *47918 | *56142 | *3645 | *25565 | 161569 | 922889 | 4542351 | 7043605 | 7464957 | 7071460 | 13608914 |
| 38 RENTS | 449347 | 6384 | - | - | - | - | 364 | 4490 | 19162 | 33501 | 54598 | 70713 | 260134 |
| 39 ROYALTIES | 5744 | *113 | - | - | - | - | *8 | *224 | 329 | 1647 | 1910 | 1126 | 386 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 9569 | 4132 | - | - | - | - | - | *28 | 802 | 1104 | 1010 | 858 | 1636 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 53905 | 6841 | - | - | - | - | *3459 | 430 | 4615 | 4903 | 8347 | 8246 | 17065 |
| 42 NET GAIN, NONCAPITAL ASSETS | 155856 | 13932 | *755 | - | - | - | *130 | 2151 | 11166 | 17025 | 25321 | 22481 | 62895 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 19256 | 1531 | - | - | - | - | *70 | 158 | 392 | 2500 | 3577 | 3767 | 7261 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 1534 | *645 | - | - | - | - | - | *-0 | *2 | *1 | 297 | 101 | 488 |
| 45 OTHER RECEIPTS | 1121114 | 376975 | *3247 | *2 | - | - | 4076 | 17127 | 66455 | 112591 | 108733 | 129123 | 302785 |
| 46 TOTAL DEDUCTIONS | 78966615 | 26774924 | *58520 | *56651 | *2599 | *15052 | 197032 | 1177501 | 5756124 | 8937961 | 9644128 | 9155981 | 17190142 |
| 47 COST OF SALES AND OPERATIONS | 56001 | - | - | - | - | - | - | *587 | *320 | *3048 | 4323 | 2147 | 45577 |
| 48 COMPENSATION OF OFFICERS | 2349622 | 90563 | *2805 | *4710 | *110 | - | 21778 | 107512 | 408383 | 486922 | 445584 | 368457 | 412799 |
| 49 REPAIRS | 312756 | 14541 | *290 | *1152 | - | - | 1258 | 8418 | 31872 | 46372 | 55514 | 58030 | 95310 |
| 50 BAD DEBTS | 1697689 | 495719 | *1672 | *767 | *269 | - | 2426 | 40634 | 172216 | 234094 | 237260 | 198932 | 313700 |
| 51 RENT PAID ON BUSINESS PROPERTY | 622638 | 102768 | *87 | *4131 | *144 | *1139 | 4186 | 7488 | 39044 | 51426 | 72777 | 94518 | 244930 |
| 52 TAXES PAID | 1244710 | 240410 | *711 | *2067 | *211 | *516 | 5727 | 26435 | 119255 | 172465 | 184907 | 186819 | 305187 |
| 53 INTEREST PAID | 59439513 | 24286674 | *39867 | *23681 | *930 | *11433 | 103675 | 703262 | 3665784 | 5991350 | 6474161 | 6114004 | 12024686 |
| 54 CONTRIBUTIONS OR GIFTS | 38230 | 4948 | *22 | - | - | - | 120 | 1005 | 5400 | 6613 | 6167 | 4958 | 8987 |
| 55 AMORTIZATION | 32974 | 5918 | *290 | *993 | - | - | 748 | 1488 | 4831 | 2133 | 3427 | 2573 | 10574 |
| 56 DEPRECIATION | 1110922 | 40362 | *1018 | *3417 | *36 | *432 | 4909 | 27283 | 116808 | 169014 | 183391 | 187079 | 377173 |
| 57 DEPLETION | 2090 | *5 | - | - | - | - | - | *75 | 186 | 647 | 818 | 237 | 121 |
| 58 ADVERTISING | 419621 | 10718 | *302 | *338 | *87 | *58 | 2456 | 12081 | 54480 | 75135 | 79640 | 76249 | 108078 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 401152 | 22138 | - | - | - | - | *284 | 5824 | 33910 | 61923 | 72727 | 74953 | 129392 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 403046 | 22855 | *429 | *522 | *57 | - | 1429 | 8576 | 41220 | 61342 | 78442 | 66231 | 121943 |
| 61 NET LOSS, NONCAPITAL ASSETS | 514425 | 73020 | - | - | - | - | *938 | 6680 | 49392 | 72073 | 93661 | 94742 | 123919 |
| 62 OTHER DEDUCTIONS | 10321227 | 1364286 | *11027 | *14872 | *755 | *1470 | 47097 | 220154 | 1013025 | 1503405 | 1651330 | 1626041 | 2867766 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3576213 | -605287 | *4254 | *-508 | *1118 | *10513 | 18059 | 136740 | 669634 | 935852 | 877002 | 589210 | 939626 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 764334 | -647023 | *4254 | *-508 | *1118 | *10513 | 16489 | 111042 | 418811 | 387580 | 235659 | 51111 | 175289 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 764462 | -647023 | *4127 | *-253 | *1118 | *10513 | 16489 | 111042 | 418811 | 387580 | 235659 | 51111 | 175289 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *-129 | - | *126 | *-255 | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 186065 | 76332 | - | - | - | - | *2002 | 5660 | 22504 | 21730 | 13853 | 12159 | 31825 |
| 70 NET OPERATING LOSS DEDUCTION | 168678 | 74483 | - | - | - | - | *1943 | 5527 | 22169 | 19595 | 10512 | 8808 | 25641 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 17387 | 1849 | - | - | - | - | *59 | 133 | 335 | 2135 | 3342 | 3350 | 6184 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | -0 | - | - | - | - | - | - | - | - | - | -0 | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2575519 | 275574 | *4127 | *1113 | *1118 | *10513 | 24126 | 125990 | 478781 | 518853 | 410955 | 280176 | 444193 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 22138 | *3527 | - | - | - | - | - | 294 | 2575 | 1597 | 5141 | 2595 | 6409 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1067624 | 130913 | *1384 | *512 | *350 | *4328 | 6845 | 38527 | 173753 | 208324 | 174289 | 124433 | 203967 |
| 76 REG AND ALTERNATIVE TAX | 1048129 | 121738 | *1134 | *512 | *350 | *4328 | 6839 | 38347 | 172882 | 206576 | 172318 | 122149 | 200955 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 5548 | 1468 | *250 | - | - | - | *7 | 143 | 407 | 677 | 806 | 826 | 964 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 13940 | 7706 | - | - | - | - | - | *36 | 464 | 1066 | 1165 | 1457 | 2047 |
| 79 FOREIGN TAX CREDIT | 27034 | 11305 | - | - | - | - | - | - | *8 | - | 27 | 2601 | 13094 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 80410 | 1722 | - | - | *1 | *4 | 154 | 2846 | 11469 | 13209 | 12529 | 12659 | 25815 |
| 82 WORK INCENTIVE (WIN) CREDIT | 112 | *2 | - | - | - | - | - | *4 | *23 | *11 | 14 | 43 | 15 |
| 83 JOBS CREDIT | 4153 | 122 | - | - | - | - | *51 | 157 | 954 | 733 | 741 | 493 | 902 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 422 | 14 | - | - | - | - | - | - | - | *3 | 17 | 44 | 345 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1813971 | 641456 | *7307 | - | *571 | - | 6205 | 19159 | 128470 | 213207 | 212919 | 209584 | 375093 |
| 88 CORPORATION'S OWN STOCK | 254472 | *15034 | - | - | - | - | *1984 | 6768 | 16756 | 45484 | 48617 | 49993 | 69836 |
| 89 INVEST CREDIT: COST OF PROPERTY | 1380370 | 50686 | - | *35 | *11 | *45 | 7173 | 43055 | 149639 | 188419 | 210627 | 226211 | 504469 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1387584 | 49252 | - | *14 | *11 | *45 | 7919 | 42919 | 147943 | 192605 | 216616 | 230850 | 499409 |

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

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

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

MINOR INDUSTRY 6120

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 | 4439 | 264 | - | *88 | - | *55 | 126 | 268 | 756 | 822 | 846 | 712 | 501 |
| 2 TOTAL ASSETS | 619784856 | - | - | *11457 | - | *41514 | 421686 | 2094860 | 13256443 | 29870012 | 60613440 | 111218483 | 402256961 |
| 3 CASH | 18259059 | - | - | *838 | - | *256 | 35319 | 182076 | 805273 | 1287499 | 2069099 | 3141424 | 10737274 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 16132101 | - | - | - | - | *729 | *19965 | 56714 | 236760 | 400619 | 983059 | 1970077 | 12464178 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 12372452 | - | - | - | - | *1732 | *8539 | 23621 | 224481 | 514435 | 1145291 | 2266917 | 8187436 |
| 6 INVENTORIES | 414706 | - | - | - | - | - | - | *13 | *4239 | *4559 | 26353 | 23090 | 356453 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 24872552 | - | - | - | - | - | *11972 | 68871 | 524202 | 1171174 | 2486053 | 4392549 | 16217732 |
| 8 STATE AND LOCAL | 2453970 | - | - | - | - | - | *160 | 4060 | 43821 | 132790 | 171704 | 260112 | 1841322 |
| 9 OTHER CURRENT ASSETS | 5976213 | - | - | - | - | - | 6771 | 36424 | 139966 | 338187 | 608263 | 1158308 | 3688274 |
| 10 LOANS TO STOCKHOLDERS | 747113 | - | - | - | - | - | *1096 | *4953 | 38666 | 79307 | 128707 | 152472 | 341913 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 520245688 | - | - | *10595 | - | *41976 | 327434 | 1604660 | 10838561 | 25132140 | 51464529 | 95341564 | 335484229 |
| 12 OTHER INVESTMENTS | 25314841 | - | - | - | - | - | 18011 | 97591 | 518359 | 1185185 | 2376586 | 4123407 | 16995702 |
| 13 DEPRECIABLE ASSETS | 10698164 | - | - | - | - | - | 8519 | 39394 | 258388 | 519410 | 1051365 | 2034602 | 6786486 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2888668 | - | - | - | - | - | 2599 | 8841 | 69968 | 151692 | 299514 | 570166 | 1785886 |
| 15 DEPLETABLE ASSETS | *13359 | - | - | - | - | - | - | - | 13 | *107 | 95 | 4272 | 8871 |
| 16 LESS: ACCUMULATED DEPLETION | 215 | - | - | - | - | - | - | - | - | - | - | - | 215 |
| 17 LAND | 2013170 | - | - | - | - | - | *612 | 7967 | 45549 | 87888 | 182643 | 367497 | 1321014 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 526918 | - | - | - | - | - | - | 3891 | 4560 | 1338 | 20477 | 93827 | 402825 |
| 19 LESS: ACCUMULATED AMORTIZATION | 41922 | - | - | - | - | - | - | 709 | 1516 | 672 | 1248 | 4942 | 32835 |
| 20 OTHER ASSETS | 7420260 | - | - | *24 | - | *285 | 2968 | 21418 | 94051 | 196609 | 490540 | 997306 | 5617058 |
| 21 TOTAL LIABILITIES | 619784856 | - | - | *11457 | - | *41514 | 421686 | 2094860 | 13256443 | 29870012 | 60613440 | 111218483 | 402256961 |
| 22 ACCOUNTS PAYABLE | 2089791 | - | - | *45 | - | *14 | *2385 | 5132 | 24462 | 48737 | 139671 | 285886 | 1583459 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 38069119 | - | - | - | - | - | *7808 | 22559 | 168552 | 567358 | 1718436 | 4277611 | 31306796 |
| 24 OTHER CURRENT LIABILITIES | 514192473 | - | - | *9715 | - | *37238 | 379716 | 1804321 | 12107040 | 27386611 | 54441104 | 97911589 | 320115139 |
| 25 LOANS FROM STOCKHOLDERS | 271115 | - | - | - | - | - | *213 | *214 | *2006 | 10779 | 45662 | 115740 | 96502 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 33962543 | - | - | - | - | - | *2595 | 36611 | 225916 | 457667 | 1405634 | 3749180 | 28084939 |
| 27 OTHER LIABILITIES | 16035471 | - | - | *-0 | - | *999 | 7730 | 49569 | 137646 | 329049 | 969126 | 2012744 | 12528608 |
| 28 CAPITAL STOCK | 978339 | - | - | - | - | *38 | *5183 | 76646 | 121939 | 68290 | 100407 | 115103 | 490734 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1845249 | - | - | - | - | *745 | *17041 | 43266 | 76596 | 55229 | 108987 | 175192 | 1368192 |
| 30 RETAINED EARNINGS, APPROPRIATED | 5348172 | - | - | - | - | *13 | *5507 | 24703 | 178561 | 512407 | 788749 | 1126937 | 2711295 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 7082979 | - | - | *1697 | - | *2469 | -5702 | 32130 | 213895 | 434930 | 903438 | 1457691 | 4042431 |
| 32 LESS: COST OF TREASURY STOCK | 90393 | - | - | - | - | - | 790 | *292 | *170 | *1043 | 7774 | 9189 | 71135 |
| 33 TOTAL RECEIPTS | 64657642 | 1607143 | - | *951 | - | *3803 | 145262 | 218741 | 1464575 | 3060380 | 6254255 | 11338362 | 40564170 |
| 34 BUSINESS RECEIPTS | 2818070 | 46286 | - | - | - | *1 | 9917 | 8832 | 51270 | 95838 | 212637 | 462335 | 1930953 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 3051839 | 73010 | - | - | - | - | *9863 | 9456 | 92711 | 159323 | 311407 | 521519 | 1874552 |
| 36 STATE AND LOCAL | 163378 | 6976 | - | - | - | - | *12 | 232 | 1600 | 5834 | 16421 | 26587 | 105716 |
| 37 OTHER INTEREST | 56426483 | 1406230 | - | *948 | - | *3802 | 121932 | 194226 | 1290515 | 2736235 | 5502642 | 9987170 | 35182784 |
| 38 RENTS | 304858 | 10029 | - | - | - | - | *1312 | 520 | 3484 | 7592 | 20727 | 50601 | 210593 |
| 39 ROYALTIES | 2002 | 12 | - | - | - | - | *71 | - | *22 | 5 | 87 | 220 | 1586 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 34844 | 1073 | - | - | - | - | - | *54 | *142 | 1495 | 1412 | 3970 | 26697 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 244966 | 2884 | - | - | - | - | - | *164 | 2668 | 2345 | 13911 | 16617 | 204377 |
| 42 NET GAIN, NONCAPITAL ASSETS | 293845 | 2435 | - | - | - | - | 124 | *212 | 1359 | 4605 | 11610 | 26342 | 24715 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 34481 | 225 | - | - | - | - | 11 | *51 | 1630 | 619 | 1702 | 6801 | 23442 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 534 | - | - | - | - | - | - | - | - | 442 | 44 | 2 | 46 |
| 45 OTHER RECEIPTS | 1282342 | 57982 | - | *3 | - | - | 2020 | 4994 | 19174 | 46050 | 161655 | 234198 | 756266 |
| 46 TOTAL DEDUCTIONS | 74116146 | 2097845 | - | *951 | - | *4138 | 191190 | 227990 | 1569710 | 3337113 | 6943524 | 12867096 | 46876589 |
| 47 COST OF SALES AND OPERATIONS | 326369 | 3354 | - | - | - | - | 9 | - | *373 | 6293 | 8171 | 61261 | 246909 |
| 48 COMPENSATION OF OFFICERS | 884594 | 22466 | - | *66 | - | *202 | 3429 | 9856 | 42528 | 78016 | 134819 | 200198 | 393015 |
| 49 REPAIRS | 216937 | 5691 | - | - | - | - | *113 | 639 | 4298 | 7708 | 15821 | 35282 | 147385 |
| 50 BAD DEBTS | 140607 | 9992 | - | - | - | - | *819 | 2891 | 6345 | 9042 | 16375 | 26734 | 68408 |
| 51 RENT PAID ON BUSINESS PROPERTY | 374556 | 10211 | - | - | - | *14 | *849 | 1728 | 6064 | 7684 | 21553 | 48109 | 278344 |
| 52 TAXES PAID | 592660 | 19598 | - | *5 | - | *1 | 1755 | 2531 | 17025 | 32030 | 59562 | 112302 | 347851 |
| 53 INTEREST PAID | 62130922 | 1670829 | - | *880 | - | *3490 | 151446 | 176694 | 1300834 | 2836643 | 5871414 | 10788152 | 39330540 |
| 54 CONTRIBUTIONS OR GIFTS | 2064 | *48 | - | - | - | - | *12 | 28 | 217 | 160 | 384 | 392 | 823 |
| 55 AMORTIZATION | 18000 | 393 | - | - | - | - | *99 | 482 | 822 | 268 | 811 | 3108 | 12017 |
| 56 DEPRECIATION | 577360 | 16346 | - | - | - | - | 1119 | 3102 | 16508 | 28840 | 55229 | 107380 | 348837 |
| 57 DEPLETION | 338 | 48 | - | - | - | - | - | - | 9 | *28 | 28 | 2 | 223 |
| 58 ADVERTISING | 706076 | 17657 | - | - | - | - | 3670 | 3033 | 12573 | 23665 | 54189 | 117299 | 473991 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 191861 | 4996 | - | - | - | - | - | 419 | 3879 | 11367 | 22928 | 41926 | 106344 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 209399 | 5370 | - | - | - | *14 | *316 | 537 | 4251 | 8751 | 17998 | 35898 | 136265 |
| 61 NET LOSS, NONCAPITAL ASSETS | 1250446 | 84277 | - | - | - | *60 | *1 | *1032 | 7781 | 17858 | 99324 | 177607 | 862507 |
| 62 OTHER DEDUCTIONS | 6493958 | 226569 | - | - | - | *357 | 27552 | 25019 | 146205 | 268760 | 564919 | 1111446 | 4123130 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | -9458504 | -490702 | - | - | - | *-335 | -45927 | -9249 | -105135 | -276733 | -689269 | -1528734 | -6312419 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | -9621882 | -497678 | - | - | - | *-335 | -45939 | -9481 | -106736 | -282567 | -705691 | -1555321 | -6418135 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | -9621882 | -497678 | - | - | - | *-335 | -45939 | -9481 | -106736 | -282567 | -705691 | -1555321 | -6418135 |
| 67 NET INC. (LESS DEF), FORMS 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 64216 | 2756 | - | - | - | - | 10 | *219 | 2230 | 939 | 3294 | 10739 | 44029 |
| 70 NET OPERATING LOSS DEDUCTION | 35324 | *2565 | - | - | - | - | - | *176 | *861 | *545 | 1820 | 4996 | 24362 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 28892 | 191 | - | - | - | - | 10 | *43 | 1369 | 394 | 1474 | 5743 | 19668 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 97141 | *2518 | - | - | - | - | *892 | 4202 | 14354 | 12741 | 17159 | 12728 | 32546 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 10629 | - | - | - | - | - | - | - | *1546 | *538 | 432 | 1178 | 6934 |
| 75 INC TAX (BEFORE CRED), TOTAL | 41002 | 1006 | - | - | - | - | *157 | 1092 | 4836 | 4739 | 7081 | 6059 | 16032 |
| 76 REG AND ALTERNATIVE TAX | 35737 | *939 | - | - | - | - | *157 | 947 | 4540 | 4230 | 6458 | 5077 | 13389 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 948 | 8 | - | - | - | - | - | *5 | 8 | 39 | 95 | 143 | 649 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 4280 | 58 | - | - | - | - | - | 140 | 288 | 470 | 528 | 803 | 1994 |
| 79 FOREIGN TAX CREDIT | *21 | - | - | - | - | - | - | *12 | - | - | 9 | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 729 | - | - | - | - | - | - | - | - | 130 | - | 599 | - |
| 81 INVESTMENT CREDIT | 2910 | *11 | - | - | - | - | *9 | 79 | 255 | 406 | 362 | 750 | 1038 |
| 82 WORK INCENTIVE (WIN) CREDIT | 4 | - | - | - | - | - | - | - | - | - | - | - | 4 |
| 83 JOBS CREDIT | 58 | -0 | - | - | - | - | - | - | *4 | *3 | 27 | 14 | 10 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 3 | - | - | - | - | - | - | - | - | - | - | - | 3 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 642804 | 514 | - | - | - | - | - | *356 | 1100 | 955 | 33434 | 410202 | 196244 |
| 88 CORPORATION'S OWN STOCK | 16010 | - | - | - | - | - | - | - | *105 | *59 | 1281 | 389 | 14176 |
| 89 INVEST CREDIT: COST OF PROPERTY | 597502 | 9821 | - | - | - | - | 1055 | 6568 | 15949 | 24195 | 41716 | 94907 | 403292 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 605111 | 14133 | - | - | - | - | 1068 | 6453 | 15606 | 24566 | 44805 | 94493 | 403987 |

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

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

MAJOR GROUP 46

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 35949 | 2502 | 15500 | 5986 | 2780 | 1908 | 2199 | 602 | 1032 | 1047 | 1047 | 803 | 542 |
| 2 TOTAL ASSETS | 789195399 | - | 596621 | 966711 | 1012361 | 1335194 | 4837095 | 4424444 | 17779422 | 38119559 | 74451476 | 124142866 | 521529650 |
| 3 CASH | 23514287 | - | 88453 | 185343 | 126681 | 142476 | 272013 | 302093 | 1067024 | 1410938 | 2251437 | 3752932 | 13914895 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 81314221 | - | 208344 | 259079 | 302135 | 621316 | 1918734 | 963375 | 2606647 | 6509200 | 11953077 | 11411588 | 44560726 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 13860361 | - | *1477 | *1101 | 5708 | 21312 | 65250 | 41432 | 286568 | 699001 | 1475458 | 2475783 | 8787271 |
| 6 INVENTORIES | 1517549 | - | 5 | - | - | *12480 | *10646 | *26362 | *49617 | 57908 | 58345 | 42046 | 1260139 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 26074107 | - | *2122 | *1018 | *14523 | *10328 | 73162 | 132037 | 585998 | 1254195 | 2630970 | 4481287 | 16888467 |
| 8 STATE AND LOCAL | 3862698 | - | - | *9431 | *18304 | *589 | *20636 | 4060 | 69256 | 134602 | 213740 | 281698 | 3110382 |
| 9 OTHER CURRENT ASSETS | 11853162 | - | 29142 | 68273 | 52582 | 92880 | 320887 | 185719 | 417350 | 634030 | 1159753 | 1642202 | 7250344 |
| 10 LOANS TO STOCKHOLDERS | 1819893 | - | 42284 | 57991 | 34132 | 21324 | 30615 | 54185 | 84216 | 80745 | 129302 | 152760 | 1132339 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 586796648 | - | 49751 | 126702 | 171713 | 159913 | 831973 | 1980401 | 11420887 | 25574225 | 52230487 | 96030570 | 398220027 |
| 12 OTHER INVESTMENTS | 41805772 | - | 32669 | 66940 | 169625 | 127264 | 660215 | 374715 | 1121008 | 1938326 | 3398986 | 4990357 | 28925666 |
| 13 DEPRECIABLE ASSETS | 15184054 | - | 97884 | 121119 | 91508 | 94288 | 440761 | 301924 | 413743 | 801384 | 1373480 | 2873653 | 8574310 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4156177 | - | 49448 | 53583 | 42548 | 36035 | 134694 | 74325 | 115049 | 198800 | 369627 | 701821 | 2380248 |
| 15 DEPLETABLE ASSETS | 42507 | - | *191 | *67 | *1159 | *4335 | *16076 | *174 | *64 | *1198 | 6094 | 4279 | 8871 |
| 16 LESS: ACCUMULATED DEPLETION | 1058 | - | *39 | *49 | *278 | *199 | *61 | *174 | 15 | - | 28 | -0 | 215 |
| 17 LAND | 3007007 | - | 83063 | 122615 | 56830 | 71150 | 184053 | 108504 | 88534 | 204279 | 238492 | 391821 | 1457666 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 850192 | - | 3491 | *317 | *8394 | 1311 | 13439 | 11966 | 20151 | 82861 | 50048 | 101168 | 557047 |
| 19 LESS: ACCUMULATED AMORTIZATION | 119415 | - | 1260 | *104 | *2147 | 433 | 6429 | 2995 | 5563 | 3385 | 6102 | 5643 | 85353 |
| 20 OTHER ASSETS | 9690312 | - | 11446 | 2653 | 15457 | 33517 | 250318 | 97855 | 242122 | 336856 | 608481 | 1169752 | 6921856 |
| 21 TOTAL LIABILITIES | 789195399 | - | 596621 | 966711 | 1012361 | 1335194 | 4837095 | 4424444 | 17779422 | 38119559 | 74451476 | 124142866 | 521529650 |
| 22 ACCOUNTS PAYABLE | 6502616 | - | 11096 | 51556 | 35088 | 58032 | 397066 | 88113 | 194994 | 356744 | 583866 | 945528 | 3780533 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR. | 93479427 | - | 66760 | 90392 | 125651 | 307085 | 1097528 | 668152 | 2042344 | 5090013 | 7851330 | 9894543 | 66245631 |
| 24 OTHER CURRENT LIABILITIES | 525266419 | - | 62544 | 80559 | 39439 | 116140 | 750703 | 2025746 | 12654614 | 27713127 | 55587665 | 99169526 | 327066354 |
| 25 LOANS FROM STOCKHOLDERS | 3513385 | - | 160038 | 166066 | 124332 | 92671 | 204081 | 92884 | 40025 | 185979 | 73238 | 331193 | 2042879 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 106358294 | - | 51479 | 127200 | 114563 | 199312 | 951263 | 573234 | 963914 | 1705560 | 4972368 | 7165101 | 89534301 |
| 27 OTHER LIABILITIES | 20999615 | - | 51997 | 81417 | 122112 | 98032 | 477389 | 266933 | 359215 | 636402 | 1314822 | 2197058 | 15394237 |
| 28 CAPITAL STOCK | 7421997 | - | 255855 | 238502 | 202645 | 215517 | 414859 | 282610 | 368234 | 758267 | 1126333 | 1106785 | 2452391 |
| 29 PAID-IN OR CAPITAL SURPLUS | 7954949 | - | 104017 | 25341 | 57153 | 144515 | 467072 | 248374 | 531134 | 264494 | 513879 | 531365 | 5067606 |
| 30 RETAINED EARNINGS, APPROPRIATED | 5652645 | - | *2815 | *10 | *1167 | *1703 | 12397 | 27223 | 206304 | 534915 | 807961 | 1144595 | 2913555 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 12520031 | - | -96295 | 118567 | 214748 | 127637 | 134939 | 193105 | 442023 | 877227 | 1643615 | 1703783 | 7160682 |
| 32 LESS: COST OF TREASURY STOCK | 473980 | - | *73684 | *12899 | 24537 | 25452 | 70201 | 41929 | 23378 | 3168 | 23600 | 46612 | 128518 |
| 33 TOTAL RECEIPTS | 90926153 | 2101669 | 274520 | 442749 | 222971 | 527364 | 1098906 | 768558 | 2411354 | 4489122 | 8396146 | 13090730 | 57102064 |
| 34 BUSINESS RECEIPTS | 10620893 | 135638 | 189865 | 162823 | 123076 | 402585 | 509489 | 275032 | 466728 | 533131 | 672682 | 751929 | 6397915 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 3340125 | 76455 | *1280 | *3139 | *4439 | *4808 | 28150 | 15767 | 97890 | 170917 | 339858 | 553511 | 2043912 |
| 36 STATE AND LOCAL | 223930 | 9326 | - | *346 | *1538 | *38 | *2538 | 2282 | 3536 | 7237 | 19901 | 39218 | 137970 |
| 37 OTHER INTEREST | 73061031 | 1749089 | 48740 | 224581 | 73101 | 87783 | 393906 | 370839 | 1702472 | 3661208 | 7006206 | 11326146 | 46416959 |
| 38 RENTS | 673606 | 11156 | 7201 | *6612 | 3795 | 6914 | 22464 | 27001 | 32224 | 19682 | 59955 | 60305 | 416299 |
| 39 ROYALTIES | 20223 | 12 | *1081 | *617 | *1739 | - | *334 | *407 | *199 | *238 | 653 | 11046 | 3896 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 55602 | 1086 | *245 | *2678 | - | *364 | *1557 | *840 | 396 | 3217 | 4618 | 4071 | 36531 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 441393 | 23231 | *9546 | 17350 | 10238 | 8161 | 32943 | 23198 | 28792 | 13819 | 29037 | 24601 | 220477 |
| 42 NET GAIN, NONCAPITAL ASSETS | 359914 | 3458 | 9358 | *1499 | *1211 | 3146 | 9278 | 3263 | 15694 | 6674 | 18752 | 33538 | 254044 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 66669 | 3468 | *584 | - | *1052 | *821 | 5148 | 932 | 7040 | 1537 | 2388 | 8383 | 35317 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 42425 | *10 | *103 | - | - | - | *305 | -0 | *66 | 719 | 45 | 58 | 41118 |
| 45 OTHER RECEIPTS | 2020342 | 88741 | 6518 | 23105 | 2782 | 12745 | 92795 | 48997 | 56316 | 70743 | 242051 | 277925 | 1097624 |
| 46 TOTAL DEDUCTIONS | 100913881 | 2532598 | 291994 | 447910 | 222300 | 510340 | 1208821 | 724076 | 2479220 | 4764888 | 9033175 | 14583927 | 64114631 |
| 47 COST OF SALES AND OPERATIONS | 2776978 | 5709 | *747 | *61779 | *8335 | *191140 | 85807 | 23763 | 140176 | 251307 | 116979 | 102663 | 1788574 |
| 48 COMPENSATION OF OFFICERS | 1373357 | 27190 | 42190 | 21720 | 30643 | 52007 | 94675 | 44085 | 80803 | 113999 | 172692 | 219475 | 473877 |
| 49 REPAIRS | 283497 | 5831 | 1129 | 2517 | 1533 | 1444 | 4297 | 2974 | 6485 | 11105 | 20052 | 37518 | 188612 |
| 50 BAD DEBTS | 939640 | 33375 | *17828 | 3313 | 6324 | 12727 | 34362 | 15410 | 42419 | 42657 | 94215 | 102191 | 534819 |
| 51 RENT PAID ON BUSINESS PROPERTY | 636178 | 12492 | 9095 | 7306 | 5205 | 8542 | 28470 | 10663 | 19154 | 21964 | 36177 | 60295 | 416816 |
| 52 TAXES PAID | 913416 | 26626 | 14016 | 14533 | 8864 | 13527 | 35042 | 19554 | 33463 | 47731 | 83243 | 128111 | 488506 |
| 53 INTEREST PAID | 78868142 | 1935254 | 20785 | 203340 | 40400 | 90268 | 447351 | 342997 | 1686681 | 3652924 | 7284806 | 12025443 | 51137892 |
| 54 CONTRIBUTIONS OR GIFTS | 6416 | 76 | *69 | *43 | *17 | 198 | 755 | 652 | 791 | 544 | 1112 | 472 | 1686 |
| 55 AMORTIZATION | 55864 | 12516 | *462 | 178 | *1293 | 206 | 2804 | 1431 | 2526 | 4725 | 2886 | 3812 | 23026 |
| 56 DEPRECIATION | 1144328 | 17154 | 10951 | 10527 | 10613 | 8691 | 29848 | 29706 | 35991 | 47228 | 86635 | 135679 | 721304 |
| 57 DEPLETION | 3373 | 48 | - | *123 | - | - | *2044 | *177 | *144 | *69 | 493 | 51 | 223 |
| 58 ADVERTISING | 920006 | 18554 | 8702 | *410 | 2692 | 5532 | 14090 | 7438 | 16201 | 30103 | 61824 | 123399 | 631062 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 317009 | 5822 | *1273 | *391 | *3993 | *4982 | 10031 | 6185 | 8728 | 18103 | 32769 | 48357 | 176375 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 289453 | 6347 | 1580 | *2546 | *2626 | *1101 | 5541 | 3146 | 8561 | 15697 | 25664 | 40258 | 176387 |
| 61 NET LOSS, NONCAPITAL ASSETS | 1300343 | 92438 | *84 | *555 | *634 | *60 | 20682 | 2237 | 9696 | 20470 | 100868 | 182458 | 870160 |
| 62 OTHER DEDUCTIONS | 11085880 | 333165 | 163083 | 118627 | 99128 | 119917 | 393022 | 213658 | 387203 | 486260 | 912759 | 1373745 | 6485311 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | -9987728 | -430929 | -17474 | -5160 | 670 | 17024 | -109915 | 44482 | -67866 | -275766 | -637029 | -1493197 | -7012567 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS. | *50760 | - | - | - | - | - | - | - | *10 | - | 28261 | 208 | 22282 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | -10160898 | -440255 | -17474 | -5506 | -868 | 16986 | -112453 | 42200 | -71393 | -283003 | -628669 | -1532207 | -7128256 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | -10263271 | -446104 | -23263 | -9993 | 5384 | 9177 | -116874 | 26480 | -89859 | -285699 | -656305 | -1547960 | -7128256 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 26463 | *5849 | *5709 | *4405 | *-6359 | *7350 | *802 | - | *8706 | 1 | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | 75911 | - | *80 | *82 | 107 | 458 | 3619 | 15720 | 9760 | 2695 | 27636 | 15753 | - |
| 69 STAT SPEC DEDS, TOTAL | 244654 | 42807 | 16428 | *1113 | 7378 | *1932 | 15912 | 16800 | 14632 | 10061 | 13264 | 36452 | 67875 |
| 70 NET OPERATING LOSS DEDUCTION | 188048 | 39859 | 15846 | *1113 | *6484 | *1234 | 11538 | 16007 | 8667 | 8587 | 11207 | 29373 | 38132 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 56605 | 2948 | *582 | - | *894 | *698 | 4374 | 792 | 5965 | 1474 | 2057 | 7079 | 29743 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 767917 | 100587 | 25345 | 30857 | 26142 | 29676 | 98778 | 49240 | 68826 | 62219 | 99516 | 56189 | 120543 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 71400 | 654 | - | - | - | *4971 | 14634 | 12842 | 11390 | 5011 | 7060 | 4618 | 10220 |
| 75 INC TAX (BEFORE CRED), TOTAL | 287702 | 42828 | 4924 | 5741 | 5109 | 6271 | 31859 | 17296 | 26182 | 24144 | 41616 | 24557 | 57176 |
| 76 REG AND ALTERNATIVE TAX | 278953 | 42451 | 4858 | 5740 | 5059 | 6233 | 31487 | 17015 | 25628 | 23444 | 40500 | 23480 | 53057 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3229 | 37 | *4 | *-0 | *49 | *16 | 116 | 116 | 82 | 205 | 500 | 228 | 1874 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 5130 | 58 | - | - | - | *17 | *252 | 164 | 472 | 494 | 616 | 812 | 2245 |
| 79 FOREIGN TAX CREDIT | 1517 | 8 | - | - | - | - | *6 | *363 | *10 | - | 73 | 877 | 180 |
| 80 U.S. POSSESSIONS TAX CREDIT | 1435 | - | - | - | - | - | - | 706 | - | 130 | - | 599 | - |
| 81 INVESTMENT CREDIT | 24801 | *41 | *463 | *642 | *133 | 585 | 2422 | 945 | 1180 | 1117 | 2687 | 1454 | 13132 |
| 82 WORK INCENTIVE (WIN) CREDIT | 4 | - | - | - | - | - | - | - | - | - | -0 | - | 4 |
| 83 JOBS CREDIT | 1021 | 15 | - | - | *9 | *53 | *560 | *153 | *91 | *13 | 91 | 24 | 13 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *266 | - | - | - | - | - | - | *58 | - | *34 | 10 | - | 163 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1486404 | 54645 | *21024 | 15946 | 11696 | *14530 | 14598 | 6131 | 15604 | 12675 | 49014 | 431258 | 839283 |
| 88 CORPORATION'S OWN STOCK | 82922 | - | - | - | *585 | - | *1156 | - | *451 | *82 | 1917 | 2764 | 75967 |
| 89 INVEST CREDIT: COST OF PROPERTY | 1288493 | 47951 | *6951 | 5698 | 10424 | 7584 | 60526 | 32390 | 43042 | 38981 | 80725 | 126449 | 827772 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1260292 | 52224 | *6195 | 4839 | 8735 | 6323 | 57352 | 29289 | 40435 | 38182 | 81554 | 122213 | 812951 |

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

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

MINOR INDUSTRY 6140

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 4630 | *39 | 2233 | *711 | 468 | 568 | 519 | *33 | 20 | *8 | 12 | 8 | 11 |
| 2 | TOTAL ASSETS | 34528065 | - | 79155 | *107359 | 164126 | 385092 | 1056900 | *221865 | 341934 | *294375 | 901319 | 1364465 | 29611474 |
| 3 | CASH | 746920 | - | 8864 | *27294 | 21814 | 30347 | 45512 | *5478 | 8841 | *8926 | 26839 | 156631 | 406374 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 18491059 | - | 46553 | *54410 | 135159 | 306582 | 823530 | *187767 | *212972 | *164721 | 642395 | 955165 | 14961807 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 576910 | - | *307 | *973 | *4007 | 15241 | 32206 | *7028 | *5048 | *4850 | 11443 | 13931 | 481878 |
| 6 | INVENTORIES | 913689 | - | - | - | - | - | *9846 | *1 | - | *14 | 4566 | - | 899263 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 126693 | - | - | - | - | - | *3823 | - | - | - | - | 28339 | 94531 |
| 8 | STATE AND LOCAL | 185899 | - | - | - | - | - | - | - | - | - | - | 21586 | 164313 |
| 9 | OTHER CURRENT ASSETS | 2258794 | - | *2103 | *995 | *943 | 4563 | 34732 | *1877 | *11364 | *2899 | 15228 | 73181 | 2110909 |
| 10 | LOANS TO STOCKHOLDERS | 198495 | - | *6797 | *13513 | *1803 | *6116 | *2922 | - | 1079 | *-0 | - | - | 166263 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 2033681 | - | *713 | - | - | *2129 | *10562 | *10457 | *40664 | *44581 | 86661 | 14936 | 1822977 |
| 12 | OTHER INVESTMENTS | 8329900 | - | *8085 | *2871 | *425 | 19654 | 109509 | *5754 | *61474 | *14833 | 94767 | 86504 | 7926024 |
| 13 | DEPRECIABLE ASSETS | 1330004 | - | *12642 | *12697 | 7170 | 37201 | 30162 | *12571 | *11928 | *40873 | 20125 | 29654 | 1114982 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 571873 | - | *6369 | *4350 | 4239 | 15837 | 14516 | *4999 | *4305 | *6089 | 9251 | 5519 | 496400 |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 86612 | - | *4 | *885 | *1319 | *8056 | *6053 | *4215 | *1914 | *2361 | 21945 | 5324 | 34537 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 67592 | - | *281 | *33 | - | *398 | *1417 | *492 | *287 | *4325 | 161 | - | 60197 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 9681 | - | *234 | *16 | - | *197 | *1020 | *182 | *201 | *1280 | 119 | - | 6431 |
| 20 | OTHER ASSETS | 917192 | - | *22 | - | *3740 | 1318 | 26575 | *5464 | *965 | *23062 | 9445 | 12595 | 834006 |
| 21 | TOTAL LIABILITIES | 34528065 | - | 79155 | *107359 | 164126 | 385092 | 1056900 | *221865 | 341934 | *294375 | 901319 | 1364465 | 29611474 |
| 22 | ACCOUNTS PAYABLE | 755028 | - | *3966 | *2978 | *11237 | 2030 | 81006 | *21265 | *3553 | *7900 | 45980 | 53988 | 521124 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 8521614 | - | *23047 | *26849 | *47418 | 181027 | 390208 | *77342 | *101137 | *66436 | 310279 | 484241 | 6813631 |
| 24 | OTHER CURRENT LIABILITIES | 4016298 | - | *4718 | *9438 | 17312 | 13558 | 105136 | *21999 | *91503 | *19769 | 245062 | 443145 | 3044659 |
| 25 | LOANS FROM STOCKHOLDERS | 133462 | - | *11191 | *41874 | *13460 | *12678 | 34519 | *9952 | *113 | *5720 | - | - | 3955 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 13334215 | - | *22618 | *22774 | *1528 | 50504 | 138032 | *19332 | *31717 | *113020 | 103120 | 115854 | 12715715 |
| 27 | OTHER LIABILITIES | 1792912 | - | *5854 | *853 | *5130 | 31455 | 122703 | *32157 | *36586 | *63431 | 87413 | 84195 | 1323135 |
| 28 | CAPITAL STOCK | 878370 | - | 23932 | *31542 | 26014 | 49836 | 97422 | *14525 | 9344 | *2081 | 55496 | 24831 | 543345 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2766263 | - | *25682 | *398 | *1783 | *5767 | 78420 | *1426 | *44421 | *2451 | 60845 | 82839 | 2462230 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 72453 | - | *7 | - | - | - | *16 | - | *144 | - | 4415 | 9295 | 58576 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2337683 | - | -28351 | *-28040 | 52867 | 44907 | 19166 | *25173 | 24977 | *13567 | -1708 | 68251 | 2146875 |
| 32 | LESS: COST OF TREASURY STOCK | 80233 | - | *13510 | *1307 | *12622 | *6670 | 9728 | *1305 | *1562 | - | 9582 | 2175 | 21772 |
| 33 | TOTAL RECEIPTS | 8130068 | *47498 | 94221 | *46843 | 41856 | 86272 | 263614 | *61322 | 52001 | *103265 | 286819 | 259860 | 6786497 |
| 34 | BUSINESS RECEIPTS | 4384005 | *1725 | *68201 | *21465 | 21080 | 21547 | 134859 | *36265 | *29998 | *64975 | 213698 | 66211 | 3703983 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 28421 | - | - | - | - | *3902 | *4915 | - | *82 | *14 | 637 | 4544 | 14327 |
| 36 | STATE AND LOCAL | 13186 | - | - | - | - | - | *31 | - | 5 | - | 560 | 2086 | 10503 |
| 37 | OTHER INTEREST | 3181338 | *17080 | *23528 | *3237 | *18837 | 47528 | 82305 | *15023 | *18544 | *26118 | 39598 | 162848 | 2726690 |
| 38 | RENTS | 118173 | 1 | *183 | *265 | *374 | *5110 | 1686 | *1489 | *1404 | *1910 | 21470 | 806 | 83477 |
| 39 | ROYALTIES | *2461 | - | - | - | - | - | *72 | - | - | - | 79 | - | 2310 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 5539 | 13 | - | *2611 | - | - | *23 | *12 | *21 | - | - | - | 2860 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 14615 | 1 | - | - | *21 | *56 | *3005 | *2266 | 20 | *2005 | 1819 | 112 | 5311 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 7307 | - | *1478 | - | *72 | *2242 | 1626 | *2 | *28 | *293 | 553 | 10 | 1004 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 10498 | 80 | *86 | - | - | *15 | *1582 | *90 | *935 | *23 | 349 | 428 | 6911 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *39536 | - | *103 | - | - | - | *18 | - | - | - | - | - | 39416 |
| 45 | OTHER RECEIPTS | 324987 | *28600 | *642 | *19266 | *1472 | 5872 | 33491 | *6176 | *965 | *7926 | 8056 | 22815 | 189705 |
| 46 | TOTAL DEDUCTIONS | 8308558 | *46998 | 122306 | *51586 | 36829 | 91942 | 267841 | *60355 | 51780 | *105364 | 285134 | 252744 | 6935878 |
| 47 | COST OF SALES AND OPERATIONS | 1488665 | 1372 | - | - | - | - | *6537 | *150 | - | *94 | 23716 | 6688 | 1450108 |
| 48 | COMPENSATION OF OFFICERS | 113431 | *546 | *14039 | *7039 | *4735 | 7936 | 27357 | *3389 | *2883 | *1693 | 5114 | 3700 | 35000 |
| 49 | REPAIRS | 39953 | 2 | *771 | *461 | *267 | 352 | 902 | *481 | *159 | *269 | 380 | 689 | 35219 |
| 50 | BAD DEBTS | 342469 | *1924 | *14406 | *2574 | *1975 | 6938 | 15410 | *2113 | *3298 | *3427 | 7765 | 14197 | 268441 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 123745 | *881 | *3675 | *2149 | *1454 | 1675 | 4987 | *544 | *937 | *3906 | 2445 | 4222 | 96870 |
| 52 | TAXES PAID | 144312 | *1172 | 4370 | *1480 | 2117 | 3271 | 6825 | *1658 | 1564 | *3071 | 4407 | 5321 | 109056 |
| 53 | INTEREST PAID | 3571437 | *22344 | 13455 | *10608 | *9741 | 39749 | 100185 | *22876 | 26511 | *26304 | 76784 | 137529 | 3085351 |
| 54 | CONTRIBUTIONS OR GIFTS | 1233 | - | *30 | *-0 | *3 | *124 | 169 | *111 | *61 | *33 | 101 | 47 | 555 |
| 55 | AMORTIZATION | 3846 | -0 | *40 | *92 | *3 | *33 | *211 | *6 | *21 | *467 | 73 | 116 | 2784 |
| 56 | DEPRECIATION | 269013 | *283 | *1499 | *1667 | 746 | 3361 | 3951 | *833 | *1556 | *2027 | 13912 | 2872 | 236304 |
| 57 | DEPLETION | *16 | - | - | - | - | - | *16 | - | - | - | - | - | - |
| 58 | ADVERTISING | 161543 | *452 | *609 | *282 | *167 | 800 | 3883 | *399 | *479 | *640 | 1818 | 2840 | 149175 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 63553 | 66 | - | *391 | *183 | *395 | 3001 | *203 | *772 | *375 | 1081 | 1347 | 55741 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 33679 | *595 | *1020 | *94 | *175 | *252 | 2008 | *221 | *209 | *302 | 470 | 837 | 27494 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 8933 | 2 | - | *555 | - | - | *61 | *6 | -0 | - | 621 | 4750 | 2938 |
| 62 | OTHER DEDUCTIONS | 1942731 | *17158 | 68391 | *24193 | 15266 | 27054 | 92337 | *27364 | 13330 | *62757 | 146448 | 67589 | 1380845 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | -178490 | *701 | -28085 | *-4743 | 5026 | -5670 | -4227 | *966 | 222 | *-2100 | 1685 | 7115 | -149381 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 20628 | - | - | - | - | - | - | - | - | - | - | - | 20628 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | -171049 | *701 | -28085 | *-4743 | 5026 | -5670 | -4259 | *966 | 216 | *-2100 | 1124 | 5029 | -139256 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | -169914 | *701 | -26949 | *-4743 | 5026 | -5670 | -4259 | *966 | 216 | *-2100 | 1124 | 5029 | -139256 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *-1135 | - | *-1135 | - | - | - | - | - | - | 1 | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 15076 | 68 | *3280 | - | - | *969 | 1792 | *344 | *827 | *20 | 619 | 1304 | 5855 |
| 70 | NET OPERATING LOSS DEDUCTION | 6084 | - | *3119 | - | - | *956 | *447 | *268 | *32 | - | 322 | 940 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 8993 | 68 | *161 | - | - | *13 | *1345 | *77 | *795 | *20 | 296 | 364 | 5855 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 107709 | *2413 | *818 | *5036 | *6914 | 5757 | 18235 | *3158 | *1873 | *805 | 8125 | 12253 | 42320 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *2498 | - | - | - | - | - | *1868 | *416 | 20 | - | 82 | 108 | 4 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 41674 | *956 | *137 | *888 | *1321 | 1105 | 5287 | *1198 | *729 | *375 | 3802 | 5594 | 20282 |
| 76 | REG AND ALTERNATIVE TAX | 40494 | *955 | *137 | *888 | *1321 | 1098 | 5232 | *1195 | *712 | *370 | 3617 | 5559 | 19409 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1180 | 1 | - | - | - | *7 | *55 | *3 | *17 | *4 | 185 | 34 | 873 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | 29 | - | - | - | - | - | - | - | - | - | 29 | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 174 | - | - | - | - | - | - | 174 | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 12509 | 15 | *11 | *145 | *22 | *153 | 167 | *23 | *67 | *68 | 1097 | 245 | 10496 |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | *48 | - | - | - | *9 | *15 | *10 | - | - | *2 | 10 | - | 3 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *97 | - | - | - | - | - | - | - | - | *7 | 10 | - | 80 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 136304 | I63 | *15221 | - | *4195 | *4669 | *622 | *504 | *602 | *694 | 1227 | 1142 | 107265 |
| 88 | CORPORATION'S OWN STOCK | 121 | - | - | - | - | - | - | - | - | - | 121 | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 293842 | 197 | *68 | *1488 | *497 | *1258 | 4595 | *342 | *1681 | *1510 | 11426 | 3770 | 267009 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 274418 | 181 | *68 | *1488 | *349 | *959 | 3746 | *307 | *1364 | *1412 | 11129 | 3325 | 250089 |

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

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

MINOR INDUSTRY 6150

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | 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 | 1001 | *18 | - | *197 | *258 | *151 | 245 | 53 | 31 | *16 | 15 | 10 | 8 |
| 2 | TOTAL ASSETS | 14342448 | - | - | *34747 | *104384 | *105060 | 498143 | 381345 | 492525 | *563364 | 1059853 | 1424363 | 9678663 |
| 3 | CASH | 2092236 | - | - | *2609 | *4292 | *7787 | 21431 | 16786 | 41294 | *9170 | 36466 | 235127 | 1717275 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 9628017 | - | - | *15486 | *49606 | *60144 | 275921 | 230302 | 249117 | *519592 | 905414 | 991020 | 6331414 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 135332 | - | - | - | *769 | *3137 | 9495 | *5249 | *5294 | *24008 | 36811 | 18034 | 32535 |
| 6 | INVENTORIES | *8164 | - | - | - | - | - | *105 | *4050 | *1019 | - | - | 2989 | 2 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 26423 | - | - | - | - | - | *15055 | *408 | *25 | *3593 | 7203 | 139 | - |
| 8 | STATE AND LOCAL | 6925 | - | - | - | - | - | - | - | - | - | 5823 | - | 1102 |
| 9 | OTHER CURRENT ASSETS | 537209 | - | - | *21 | *107 | *10513 | 34321 | 5924 | 52326 | *24179 | 30461 | 90862 | 288494 |
| 10 | LOANS TO STOCKHOLDERS | 591347 | - | - | - | *80 | *448 | *2374 | *69 | 30 | *755 | - | - | 587591 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 204760 | - | - | - | *15814 | - | - | - | *61716 | - | 70215 | 40742 | 16272 |
| 12 | OTHER INVESTMENTS | 931432 | - | - | - | *26609 | *15682 | 72424 | *61138 | *56977 | *26995 | 28133 | 26783 | 616691 |
| 13 | DEPRECIABLE ASSETS | 404039 | - | - | *18932 | *11503 | *16021 | 64265 | 69524 | 26999 | *4120 | 6988 | 105899 | 79789 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 112746 | - | - | *2366 | *2918 | *3172 | 10874 | 16423 | 7696 | *1638 | 1992 | 56798 | 8869 |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 32361 | - | - | - | - | *258 | *13273 | *2648 | *5168 | *603 | 901 | 1313 | 8197 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 5709 | - | - | *82 | *98 | *27 | *3666 | *1491 | *198 | - | 145 | - | 3 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 3711 | - | - | *15 | *45 | *18 | *2949 | *553 | *57 | - | 72 | - | 1 |
| 20 | OTHER ASSETS | 125615 | - | - | - | *7 | *509 | 18626 | *11230 | *10703 | *3 | 6978 | 4321 | 73238 |
| 21 | TOTAL LIABILITIES | 14342448 | - | - | *34747 | *104384 | *105060 | 498143 | 381345 | 492525 | *563364 | 1059853 | 1424363 | 9678663 |
| 22 | ACCOUNTS PAYABLE | 1061759 | - | - | *6004 | *900 | *7366 | 57011 | *5015 | 4776 | *43188 | 99779 | 431822 | 405898 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 6426929 | - | - | *1602 | *22813 | *39236 | 164146 | *76910 | 174735 | *309504 | 379665 | 584237 | 4674082 |
| 24 | OTHER CURRENT LIABILITIES | 1900006 | - | - | *650 | *1162 | *6569 | 41030 | 39976 | *23664 | *14478 | 34070 | 52154 | 1686251 |
| 25 | LOANS FROM STOCKHOLDERS | 429405 | - | - | *21064 | - | *1923 | *22077 | 2764 | *3478 | *85816 | - | - | 292283 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2488361 | - | - | - | *16484 | *12053 | 84306 | 138346 | 118953 | 34329 | 356072 | 89367 | 1638451 |
| 27 | OTHER LIABILITIES | 488919 | - | - | *359 | *9097 | *2220 | 45455 | 23880 | *12054 | *97 | 2375 | 21648 | 371735 |
| 28 | CAPITAL STOCK | 587470 | - | - | *5152 | *42597 | *7908 | 58235 | 40747 | 20045 | *37311 | 112324 | 160020 | 103131 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 450171 | - | - | - | - | *14 | *9768 | 51253 | *78558 | *6124 | 7155 | 34068 | 263231 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *5845 | - | - | - | - | - | - | *258 | - | *581 | 1 | - | 5006 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 520955 | - | - | *-84 | *11418 | *27772 | 21366 | 8601 | 58561 | *31954 | 71580 | 51089 | 238699 |
| 32 | LESS: COST OF TREASURY STOCK | 17373 | - | - | - | *88 | - | *5252 | *6404 | *2298 | *19 | 3168 | 42 | 104 |
| 33 | TOTAL RECEIPTS | 2773030 | *314965 | - | *9035 | *31610 | *111326 | 128802 | 86353 | 97541 | *89101 | 153717 | 221678 | 1528903 |
| 34 | BUSINESS RECEIPTS | 669548 | *44705 | - | *8817 | *18446 | *107138 | 102687 | 43045 | 25484 | *5258 | 12264 | 115878 | 185826 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 15037 | *221 | - | - | - | *390 | *1425 | *-0 | *85 | *10 | 18 | 101 | 12787 |
| 36 | STATE AND LOCAL | *21278 | - | - | - | - | - | - | *202 | - | - | - | 1 | 21075 |
| 37 | OTHER INTEREST | 1794406 | *263916 | - | *217 | *12613 | *3377 | 15031 | 35388 | 45462 | *82713 | 120129 | 86278 | 1129282 |
| 38 | RENTS | 124897 | 1126 | - | - | - | - | *4154 | *3069 | *17231 | *29 | 62 | 2267 | 96960 |
| 39 | ROYALTIES | *10845 | - | - | - | - | - | *71 | *118 | - | *66 | 7 | 10582 | -0 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *5354 | - | - | - | - | - | *15 | *48 | *88 | - | - | - | 5203 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 10906 | 654 | - | - | - | - | *1882 | *47 | *5864 | *113 | 774 | 479 | 1092 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 6387 | *1022 | - | - | - | - | *154 | *25 | *2 | *26 | 13 | 2348 | 2798 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 5623 | *3127 | - | - | *62 | *4 | *37 | *50 | *1794 | - | 1 | 109 | 439 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *1733 | *10 | - | - | - | - | - | - | *66 | - | - | - | 1657 |
| 45 | OTHER RECEIPTS | 107016 | 184 | - | - | *489 | *418 | 3345 | *4361 | *1465 | *884 | 20450 | 3635 | 71785 |
| 46 | TOTAL DEDUCTIONS | 2738327 | *255677 | - | *9119 | *42683 | *100724 | 115364 | 77091 | 90249 | *86654 | 139056 | 221766 | 1599942 |
| 47 | COST OF SALES AND OPERATIONS | 86980 | - | - | - | - | *58195 | *1630 | *4583 | *5719 | - | - | 15202 | 1652 |
| 48 | COMPENSATION OF OFFICERS | 76040 | *2447 | - | - | *3312 | *14259 | 19100 | *5313 | 4524 | *2123 | 3670 | 1078 | 20213 |
| 49 | REPAIRS | 4332 | *14 | - | - | *20 | *264 | *181 | *76 | 355 | *80 | 35 | 434 | 2873 |
| 50 | BAD DEBTS | 214770 | *16779 | - | - | *3602 | *1258 | 2201 | 1998 | *1779 | *9188 | 7656 | 10784 | 159526 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 27355 | *511 | - | *246 | *922 | *206 | 5448 | 1629 | 984 | *261 | 485 | 1647 | 15017 |
| 52 | TAXES PAID | 32415 | *3182 | - | *21 | *594 | *1644 | 3688 | 2261 | 2018 | *794 | 2949 | 2095 | 13168 |
| 53 | INTEREST PAID | 1642634 | *209721 | - | *1964 | *8098 | *7283 | 29896 | 30316 | 49411 | *65388 | 103733 | 110521 | 1026304 |
| 54 | CONTRIBUTIONS OR GIFTS | 613 | 23 | - | - | - | - | *138 | *34 | *17 | *48 | 334 | 4 | 13 |
| 55 | AMORTIZATION | 12769 | 12026 | - | *15 | *18 | *1 | *80 | *223 | *28 | *4 | 48 | - | 326 |
| 56 | DEPRECIATION | 160894 | *186 | - | *2366 | *2635 | *1479 | 7004 | 8319 | 5984 | *407 | 751 | 16721 | 115043 |
| 57 | DEPLETION | *617 | - | - | - | - | - | *231 | - | - | *13 | 372 | -0 | - |
| 58 | ADVERTISING | 11801 | *114 | - | - | *1630 | *2269 | 790 | *515 | 236 | *176 | 406 | 634 | 5031 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 13784 | *563 | - | - | - | *518 | *3455 | *871 | *240 | *406 | 796 | 771 | 6165 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 10567 | *178 | - | - | - | *113 | *187 | *227 | *266 | *273 | 610 | 932 | 7780 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2305 | - | - | - | *129 | - | *-0 | - | *926 | - | 6 | - | 1243 |
| 62 | OTHER DEDUCTIONS | 440451 | *9933 | - | *4506 | *21723 | *13236 | 41334 | 20726 | 17764 | *7493 | 17205 | 60943 | 225588 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 34703 | *59288 | - | *-84 | *-11073 | *10602 | 13437 | 9262 | 7292 | *2447 | 14661 | -88 | -71039 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *1664 | - | - | - | - | - | - | - | *10 | - | - | - | 1654 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 15089 | *59288 | - | *-84 | *-11073 | *10602 | 13437 | 9060 | 7301 | *2447 | 14661 | -89 | -90460 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 6738 | *59288 | - | *-84 | *-11073 | *3252 | 12436 | 9060 | 7301 | *2447 | 14661 | -89 | -90460 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *8351 | - | - | - | - | *7350 | *1001 | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 6996 | *2791 | - | - | *109 | *3 | *509 | *1032 | *1700 | *366 | 1 | 84 | 401 |
| 70 | NET OPERATING LOSS DEDUCTION | 2218 | 133 | - | - | *57 | - | *477 | *989 | 167 | *366 | - | - | 28 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 4778 | *2658 | - | - | *53 | *3 | *32 | *43 | *1533 | - | 1 | 84 | 373 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 141747 | *67891 | - | *168 | *3049 | *3494 | 19312 | *9557 | 9831 | *3548 | 15387 | 7057 | 2452 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 6843 | 654 | - | - | - | - | *200 | - | *5075 | - | 770 | 145 | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 60578 | *31096 | - | *28 | *762 | *683 | 7590 | 3996 | 3416 | *1460 | 6736 | 3205 | 1607 |
| 76 | REG AND ALTERNATIVE TAX | 59887 | *31068 | - | *28 | *762 | *674 | 7590 | *3977 | 3304 | *1458 | 6724 | 3204 | 1100 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 425 | *28 | - | - | - | *9 | *-0 | *19 | *19 | *3 | 7 | - | 340 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *265 | - | - | - | - | - | - | - | *93 | - | 6 | -0 | 166 |
| 79 | FOREIGN TAX CREDIT | *369 | 8 | - | - | - | - | - | *350 | *10 | - | 1 | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 532 | - | - | - | - | - | - | 532 | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 1910 | 14 | - | - | - | *289 | *957 | *247 | *101 | *32 | 114 | 66 | 89 |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | *151 | 14 | - | - | - | - | *96 | *15 | 2 | - | 16 | 9 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *58 | - | - | - | - | - | - | *58 | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 36427 | *1609 | - | - | *658 | *7350 | *6307 | *123 | *1997 | *102 | 131 | 262 | 17887 |
| 88 | CORPORATION'S OWN STOCK | *1563 | - | - | - | *585 | - | *978 | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 189594 | 67 | - | - | *2758 | *3116 | 13747 | *5278 | 4891 | *524 | 1373 | 20913 | 136928 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 188092 | 63 | - | - | *2758 | *2887 | 13525 | *4915 | 4716 | *408 | 1197 | 18630 | 138893 |

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

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

MINOR INDUSTRY 6199

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 25879 | 2181 | 13267 | 4989 | 2055 | 1134 | 1309 | 247 | 226 | 202 | 173 | 73 | 22 |
| 2 | TOTAL ASSETS | 120540029 | - | 517466 | 813147 | 743850 | 803527 | 2860366 | 1726374 | 3688520 | 7391808 | 11876865 | 10135554 | 79982552 |
| 3 | CASH | 2416072 | - | 79589 | 154602 | 100575 | 104086 | 169752 | 97753 | 211615 | 105343 | 119033 | 219750 | 1053972 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 37063044 | - | 161791 | 189183 | 117370 | 253861 | 799318 | 488592 | 1907798 | 5424269 | 9422209 | 7495326 | 10803327 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 775667 | - | *1171 | *128 | *932 | *1202 | 15010 | 5534 | 51745 | 155708 | 281912 | 176902 | 85422 |
| 6 | INVENTORIES | 180989 | - | 5 | - | - | *12480 | *695 | *22298 | *44359 | *53336 | 27427 | 15967 | 4422 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 1048439 | - | *2122 | *1018 | *14523 | *10328 | *42313 | *62758 | 61771 | 79428 | 137713 | 60260 | 576204 |
| 8 | STATE AND LOCAL | 1215905 | - | - | *9431 | *18304 | *589 | *20476 | - | *25435 | *1811 | 36213 | - | 1103645 |
| 9 | OTHER CURRENT ASSETS | 3080947 | - | 27039 | 67258 | 51532 | 77804 | 245063 | 141494 | 213693 | 268765 | 505781 | 319851 | 1162666 |
| 10 | LOANS TO STOCKHOLDERS | 282938 | - | *35486 | 44479 | 32249 | *14758 | 24224 | 49163 | *44440 | *682 | 595 | 288 | 36572 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 64312520 | - | 49038 | 116107 | 155898 | 115808 | 493977 | 365284 | 479946 | 397504 | 609082 | 633328 | 60896548 |
| 12 | OTHER INVESTMENTS | 7229600 | - | 24585 | 64069 | 142591 | 91928 | 460272 | 210232 | 484199 | 711313 | 899500 | 753662 | 3387249 |
| 13 | DEPRECIABLE ASSETS | 2751847 | - | 85242 | 89490 | 72835 | 41066 | 337815 | 180436 | 116428 | 236981 | 295002 | 703498 | 593053 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 582890 | - | 43079 | 46867 | 35391 | 17026 | 106705 | 44062 | 33080 | 39381 | 58870 | 69338 | 89093 |
| 15 | DEPLETABLE ASSETS | 29148 | - | *191 | *67 | *1159 | *4335 | *16076 | *174 | *51 | 1090 | 5998 | 7 | - |
| 16 | LESS: ACCUMULATED DEPLETION | 843 | - | *39 | *49 | *278 | *199 | *61 | *174 | 15 | - | 28 | -0 | - |
| 17 | LAND | 874864 | - | 83060 | 121730 | 55511 | 62836 | 164116 | 93674 | 35904 | 113427 | 33003 | 17686 | 93918 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 249973 | - | 3209 | *201 | *8296 | *887 | 8356 | 6092 | 15107 | 77198 | 29265 | 7341 | 94021 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 64100 | - | 1026 | *73 | *2102 | *217 | 2460 | 1551 | 3790 | *1433 | 4662 | 700 | 46085 |
| 20 | OTHER ASSETS | 1227245 | - | 11423 | 2629 | 11710 | 31405 | 202149 | 59743 | 136402 | 117181 | 101518 | 155529 | 397554 |
| 21 | TOTAL LIABILITIES | 120540029 | - | 517466 | 813147 | 743850 | 803527 | 2860366 | 1726374 | 3688520 | 7391808 | 11876865 | 10135554 | 79982552 |
| 22 | ACCOUNTS PAYABLE | 2596038 | - | 7130 | 42529 | 22950 | 48622 | 256664 | 56701 | 162203 | 256919 | 298436 | 173831 | 1270052 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 40461765 | - | 43713 | 61941 | 55421 | 86823 | 535366 | 491341 | 1597920 | 4146715 | 5442951 | 4548454 | 23451121 |
| 24 | OTHER CURRENT LIABILITIES | 5157642 | - | 57826 | 60756 | 20966 | 58776 | 224822 | 159450 | 432407 | 292269 | 867429 | 762638 | 2220304 |
| 25 | LOANS FROM STOCKHOLDERS | 2679403 | - | 148847 | 103128 | 110872 | 78070 | 147271 | 79954 | 34428 | *83663 | 27576 | 215453 | 1650139 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 56573175 | - | 28861 | 104425 | 96551 | 136756 | 726330 | 378945 | 587328 | 1100543 | 3107542 | 3210700 | 47095196 |
| 27 | OTHER LIABILITIES | 2682313 | - | 46143 | 80205 | 107885 | 63358 | 301501 | 161327 | 172929 | 243825 | 255909 | 78472 | 1170759 |
| 28 | CAPITAL STOCK | 4977818 | - | 231922 | 201808 | 134034 | 157735 | 254018 | 150692 | 216906 | 650585 | 858106 | 806831 | 1315180 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2893267 | - | 78335 | 24942 | 55370 | 137989 | 361843 | 152428 | 331559 | 200690 | 336892 | 239266 | 973953 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 226175 | - | *2807 | *10 | *1167 | *1691 | *6874 | *2262 | *27599 | 21928 | 14796 | 8363 | 138678 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2578414 | - | -67944 | 144994 | 150463 | 52490 | 100109 | 127202 | 144590 | 396776 | 670305 | 126752 | 732677 |
| 32 | LESS: COST OF TREASURY STOCK | 285981 | - | *60174 | *11592 | *11828 | *18782 | 54431 | 33929 | 19348 | *2106 | 3077 | 35207 | 35507 |
| 33 | TOTAL RECEIPTS | 15365413 | 132063 | 180299 | 385921 | 149505 | 325963 | 561229 | 402142 | 797236 | 1236377 | 1701355 | 1270831 | 8222493 |
| 34 | BUSINESS RECEIPTS | 2749270 | 42921 | 121664 | 132541 | 83550 | 273899 | 262026 | 186890 | 359976 | 367060 | 234083 | 107505 | 577154 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 244829 | *3225 | *1280 | *3139 | *4439 | *516 | *11947 | *6311 | 5012 | 11570 | 27796 | 27348 | 142246 |
| 36 | STATE AND LOCAL | 26088 | *2350 | - | *346 | *1538 | *38 | *2495 | *1848 | *1931 | *1403 | 2919 | 10544 | 676 |
| 37 | OTHER INTEREST | 11658804 | 61862 | 25212 | 220180 | 41651 | 33077 | 174638 | 126202 | 347951 | 816142 | 1343837 | 1089849 | 7378204 |
| 38 | RENTS | 125677 | - | *7017 | *6346 | 3421 | *1804 | 15313 | 21923 | 10106 | 10151 | 17696 | 6631 | 25269 |
| 39 | ROYALTIES | 4915 | - | *1081 | *617 | *1739 | - | *119 | *289 | *177 | *167 | 481 | 244 | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 9863 | - | *245 | *67 | - | *364 | *1518 | *726 | 145 | *1722 | 3206 | 101 | 1770 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 170906 | *19692 | *9546 | 17350 | 10217 | *8105 | 28055 | 20722 | 20240 | 9355 | 12533 | 5393 | 9696 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 52375 | *-0 | *7880 | *1499 | *1139 | *904 | 7374 | 3024 | 14305 | 1750 | 6577 | 4839 | 3084 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 16067 | *37 | *498 | - | *990 | *802 | 3517 | 741 | 2680 | 895 | 336 | 1045 | 4526 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *621 | - | - | - | - | - | *288 | -0 | -0 | 278 | 1 | 55 | - |
| 45 | OTHER RECEIPTS | 305998 | 1976 | 5875 | 3836 | 821 | 6454 | 53939 | 33466 | 34712 | 15883 | 51890 | 17276 | 79868 |
| 46 | TOTAL DEDUCTIONS | 15750849 | 132278 | 169688 | 386253 | 142788 | 313537 | 634426 | 358639 | 767480 | 1235757 | 1665460 | 1242321 | 8702222 |
| 47 | COST OF SALES AND OPERATIONS | 874964 | *983 | *747 | *61779 | *8335 | *132945 | 77631 | *19030 | *134084 | 244921 | 85092 | 19512 | 89905 |
| 48 | COMPENSATION OF OFFICERS | 299292 | *1731 | *28151 | *14615 | 22596 | 29610 | 44789 | 25528 | 30868 | 32167 | 29090 | 14498 | 25649 |
| 49 | REPAIRS | 22275 | 123 | *358 | 2055 | 1246 | 828 | 3101 | 1778 | 1673 | 3049 | 3815 | 1114 | 3136 |
| 50 | BAD DEBTS | 241795 | *4680 | *3422 | *739 | *748 | *4531 | 15932 | 8408 | 30996 | 21000 | 62419 | 50476 | 38444 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 110522 | 889 | 5420 | 4910 | 2829 | 6646 | 17186 | 6762 | 11169 | 10113 | 11695 | 6317 | 26585 |
| 52 | TAXES PAID | 144029 | 2674 | 9646 | 13027 | 6153 | 8610 | 22774 | 13104 | 13057 | 11836 | 16325 | 8393 | 18431 |
| 53 | INTEREST PAID | 11523150 | 32360 | 7330 | 189889 | 22561 | 39747 | 165824 | 113111 | 309925 | 724589 | 1232877 | 989241 | 7695696 |
| 54 | CONTRIBUTIONS OR GIFTS | 2507 | *5 | *39 | *43 | *14 | *73 | 435 | 480 | 496 | 303 | 294 | 29 | 296 |
| 55 | AMORTIZATION | 21249 | *97 | *422 | *71 | *1272 | *171 | 2413 | 719 | 1656 | 3986 | 1954 | 588 | 7900 |
| 56 | DEPRECIATION | 137061 | 340 | 9452 | 6494 | 7232 | 3850 | 17774 | 17451 | 11943 | 15954 | 16743 | 8706 | 21121 |
| 57 | DEPLETION | 2402 | - | - | *123 | - | - | *1797 | *177 | *135 | *28 | 92 | 49 | - |
| 58 | ADVERTISING | 40586 | 331 | 8093 | *129 | *895 | 2463 | 5747 | 3491 | 2913 | 5622 | 5410 | 2626 | 2866 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 47811 | *197 | *1273 | - | *3810 | *4070 | 3575 | 4691 | 3838 | 5955 | 7964 | 4313 | 8125 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 35809 | *203 | *559 | *2451 | *2451 | *722 | 3030 | 2160 | 3835 | 6372 | 6586 | 2591 | 4848 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 38658 | *8159 | *84 | - | *505 | - | *20620 | *1200 | 988 | 2612 | 917 | 101 | 3471 |
| 62 | OTHER DEDUCTIONS | 2208740 | 79505 | 94692 | 89928 | 62139 | 79271 | 231799 | 140550 | 209904 | 147250 | 184187 | 133767 | 755748 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | -385436 | -215 | 10611 | -332 | 6717 | 12426 | -73198 | 43502 | 29756 | 620 | 35895 | 28510 | -479728 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 28469 | - | - | - | - | - | - | - | - | - | 28261 | 208 | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | -383055 | -2565 | 10611 | -678 | 5179 | 12388 | -75692 | 41654 | 27825 | -783 | 61236 | 18174 | -480404 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | -478212 | -8414 | 3686 | -5165 | 11431 | 11930 | -79112 | 25934 | 9359 | -3478 | 33600 | 2421 | -480404 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 19246 | *5849 | *6844 | *4405 | *-6359 | - | *-199 | - | *8706 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 75911 | - | *80 | *82 | 107 | 458 | 3619 | 15720 | 9760 | 2695 | 27636 | 15753 | - |
| 69 | STAT SPEC DEDS, TOTAL | 158366 | *37192 | 13148 | *1113 | 7269 | *960 | 13602 | 15204 | 9875 | 8737 | 9350 | 24326 | 17589 |
| 70 | NET OPERATING LOSS DEDUCTION | 144423 | *37161 | 12727 | *1113 | *6428 | *278 | 10614 | 14574 | 7607 | 7676 | 9065 | 23437 | 13742 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 13942 | *31 | *421 | - | *841 | *682 | 2988 | 630 | 2268 | 1060 | 285 | 888 | 3847 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 421321 | 27765 | 24527 | 25654 | 16179 | 20425 | 60339 | 32322 | 42768 | 45124 | 58845 | 24151 | 43224 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 51430 | - | - | - | - | *4971 | 12566 | 12426 | *4750 | 4473 | 5776 | 3187 | 3282 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 144448 | 9769 | 4787 | 4825 | 3025 | 4484 | 18825 | 11009 | 17201 | 17570 | 23997 | 9699 | 19256 |
| 76 | REG AND ALTERNATIVE TAX | 142835 | 9488 | 4721 | 4825 | 2976 | 4461 | 18509 | 10896 | 17073 | 17386 | 23701 | 9639 | 19160 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 675 | - | *4 | *-0 | *49 | - | *61 | 88 | 38 | 159 | 213 | 51 | 12 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 586 | - | - | - | - | *17 | *252 | *25 | 91 | *25 | 83 | 9 | 85 |
| 79 | FOREIGN TAX CREDIT | *1098 | - | - | - | - | - | *6 | - | - | - | 35 | 877 | 180 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 7472 | 1 | *452 | *496 | *111 | *144 | 1288 | 596 | 758 | 612 | 1113 | 392 | 1508 |
| 82 | WORK INCENTIVE (WIN) CREDIT | -0 | - | - | - | - | - | - | - | - | - | -0 | - | - |
| 83 | JOBS CREDIT | 764 | - | - | - | - | *38 | *455 | *139 | *86 | *8 | 38 | 1 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 107 | - | - | - | - | - | - | - | - | 27 | - | - | 80 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 670870 | *52359 | *5803 | 15946 | 6843 | *2511 | 7669 | *5148 | 11905 | 10924 | 14221 | 19653 | 517887 |
| 88 | CORPORATION'S OWN STOCK | 65228 | - | - | - | - | - | *179 | - | 346 | *23 | 515 | 2375 | 61791 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 207554 | *37866 | *6883 | *4210 | 7169 | 3211 | 41129 | 20202 | 20520 | 12753 | 26210 | 6859 | 20543 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 192671 | *37846 | *6127 | *3351 | 5628 | 2477 | 38912 | 17614 | 18750 | 11796 | 24423 | 5765 | 19983 |

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

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

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICE

MAJOR GROUP 47

| 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 | 11253 | 1097 | 6303 | 1357 | 852 | 619 | 576 | 116 | 137 | 69 | 41 | 43 | 43 |
| 2 TOTAL ASSETS | 110649130 | - | 150630 | 202834 | 312572 | 459452 | 1230706 | 882627 | 2051887 | 2356645 | 3029589 | 6273849 | 93698340 |
| 3 CASH | 2180459 | - | 41668 | 47871 | 97729 | 64169 | 142874 | 62244 | 165848 | 169170 | 154791 | 228730 | 1005365 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 59523032 | - | 39679 | 17709 | 69204 | 88158 | 352147 | 294396 | 733708 | 752998 | 1529550 | 2698201 | 52947280 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 81815 | - | *7 | - | - | *6856 | *2232 | *655 | 3564 | 2884 | 3718 | 5664 | 56236 |
| 6 INVENTORIES | 1503826 | - | - | - | - | - | - | *9981 | 12181 | *40053 | 13416 | 20073 | 1408121 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 8235153 | - | *3842 | - | - | *30069 | 87263 | *38492 | 285220 | 244210 | 100982 | 568229 | 6876845 |
| 8 STATE AND LOCAL | 839148 | - | - | *348 | - | *1028 | *44469 | *31785 | *11252 | *14294 | 16645 | 36242 | 683086 |
| 9 OTHER CURRENT ASSETS | 24153924 | - | 23339 | 17130 | 43140 | 34505 | 137302 | 141769 | 285791 | 326993 | 382731 | 1309607 | 21451618 |
| 10 LOANS TO STOCKHOLDERS | 101069 | - | *13785 | *22621 | *7780 | 8839 | 11806 | *1914 | 5294 | 5821 | 2831 | 422 | 19957 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 146919 | - | *5 | - | - | - | *10246 | *22860 | *10614 | *41748 | 36218 | 37 | 25192 |
| 12 OTHER INVESTMENTS | 8735097 | - | *6976 | *37904 | 54418 | 154729 | 279578 | 228525 | 398111 | 504957 | 587624 | 1080633 | 5401643 |
| 13 DEPRECIABLE ASSETS | 1970372 | - | 31141 | 55020 | 40735 | 43976 | 121816 | 22450 | 97469 | 143886 | 120025 | 181608 | 1112247 |
| 14 LESS: ACCUMULATED DEPRECIATION | 751312 | - | 19525 | 14856 | 17113 | 18441 | 36860 | 10476 | 31356 | 43542 | 46287 | 79837 | 433018 |
| 15 DEPLETABLE ASSETS | *20857 | - | - | - | *3038 | - | *3989 | - | *5675 | 4836 | - | - | 3319 |
| 16 LESS: ACCUMULATED DEPLETION | *3747 | - | - | - | *167 | - | *540 | - | *890 | 1914 | - | - | 235 |
| 17 LAND | 76308 | - | *3 | *2869 | *43 | *6236 | 10103 | *987 | *2578 | 15858 | 4913 | 12252 | 20465 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 216602 | - | 1754 | *8360 | *412 | *583 | 2301 | *2273 | 12556 | 5878 | 1313 | 6349 | 174822 |
| 19 LESS: ACCUMULATED AMORTIZATION | 41143 | - | 557 | *1555 | *277 | *248 | 709 | *1222 | 3912 | 2647 | 681 | 1056 | 28280 |
| 20 OTHER ASSETS | 3824379 | - | 8528 | 9413 | 13630 | 52705 | 67154 | 37304 | 65310 | 136930 | 129234 | 218022 | 3086150 |
| 21 TOTAL LIABILITIES | 110649130 | - | 150630 | 202834 | 312572 | 459452 | 1230706 | 882627 | 2051987 | 2356645 | 3029589 | 6273849 | 93698340 |
| 22 ACCOUNTS PAYABLE | 40799063 | - | 23742 | 12079 | 44525 | 75850 | 242870 | 195341 | 607429 | 624108 | 1052226 | 1705020 | 36215874 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR. | 14087140 | - | *30468 | *18946 | *14651 | 54740 | 174824 | 98588 | 297919 | 284590 | 459442 | 972378 | 11680592 |
| 24 OTHER CURRENT LIABILITIES | 36107583 | - | 30639 | 25029 | 42438 | 76112 | 219235 | 196709 | 445871 | 806553 | 973729 | 2332716 | 30958551 |
| 25 LOANS FROM STOCKHOLDERS | 494142 | - | 44386 | *38484 | *18353 | *22720 | 43506 | *23708 | 91608 | 30351 | 9671 | 15388 | 155967 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2421697 | - | *13426 | *20783 | *38545 | *18436 | 82082 | 45925 | 67143 | 117280 | 120607 | 114194 | 1783278 |
| 27 OTHER LIABILITIES | 8379333 | - | *16022 | *16899 | *14012 | 38797 | 41382 | 57181 | 88664 | 131306 | 121684 | 408883 | 7444502 |
| 28 CAPITAL STOCK | 1255999 | - | 65069 | 107325 | 21420 | 41268 | 114260 | 79974 | 109746 | 35187 | 56208 | 82792 | 542750 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2952123 | - | 21661 | *27937 | 33676 | 34694 | 95027 | 58547 | 127779 | 178298 | 127598 | 171658 | 2075247 |
| 30 RETAINED EARNINGS, APPROPRIATED | 49151 | - | *229 | *1994 | *5846 | - | - | - | *731 | *72 | 4917 | 250 | 35114 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 4277855 | - | -78761 | -65432 | 82538 | 115609 | 225317 | 134137 | 234488 | 160177 | 125185 | 483736 | 2860862 |
| 32 LESS: COST OF TREASURY STOCK | 174956 | - | *16251 | *1210 | *3433 | *18773 | 7797 | 7483 | 19491 | 11276 | 21679 | 13166 | 54397 |
| 33 TOTAL RECEIPTS | 25513152 | 858478 | 426182 | 339857 | 469748 | 389460 | 961985 | 431278 | 1431290 | 1420029 | 1254007 | 3478023 | 14052815 |
| 34 BUSINESS RECEIPTS | 12790257 | 540167 | 410487 | 304520 | 370553 | 277593 | 703572 | 331731 | 1106746 | 1149275 | 765411 | 2551803 | 4278399 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 1863939 | 78415 | *490 | *709 | *197 | *2474 | 25365 | 5768 | 30601 | 34546 | 15838 | 268629 | 1400907 |
| 36 STATE AND LOCAL | 73454 | 3837 | - | *9 | *978 | *357 | 11637 | 3256 | 5360 | 5557 | 2907 | 4280 | 35274 |
| 37 OTHER INTEREST | 4748625 | 101977 | 4144 | 18278 | 35190 | 18590 | 39889 | 29919 | 87140 | 112140 | 197418 | 394113 | 3709827 |
| 38 RENTS | 170263 | 792 | *20 | *2123 | *2606 | *104 | 5644 | *2338 | 2428 | 7058 | 4454 | 8037 | 134659 |
| 39 ROYALTIES | 1231 | - | - | *59 | - | *312 | 1 | *41 | - | *87 | 42 | 179 | 509 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 143349 | *7 | *287 | *3123 | *329 | *2558 | *6061 | *3534 | 4435 | 7483 | 10002 | 4587 | 100943 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 283068 | *57948 | - | - | *1235 | *9816 | 17183 | 2965 | 21554 | 5940 | 17602 | 13861 | 134963 |
| 42 NET GAIN, NONCAPITAL ASSETS | 3979613 | 4788 | *9376 | - | *44148 | *8866 | 51281 | *10644 | 75260 | *37224 | 66473 | 26046 | 3645509 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 176050 | 23549 | *5 | *228 | 1396 | *2276 | 7786 | 5075 | 9869 | 3856 | 6414 | 17111 | 98482 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 13571 | - | *73 | *19 | *131 | *690 | *40 | *228 | *62 | *133 | - | 1099 | 11096 |
| 45 OTHER RECEIPTS | 1269733 | 46999 | *1300 | *10789 | 12983 | 65824 | 93526 | 35779 | 87835 | 56729 | 167445 | 188278 | 502246 |
| 46 TOTAL DEDUCTIONS | 24223212 | 952267 | 453509 | 347372 | 437755 | 375434 | 911928 | 384790 | 1337098 | 1376178 | 1210965 | 3277108 | 13158808 |
| 47 COST OF SALES AND OPERATIONS | 3502430 | *52017 | *4830 | - | *7776 | *4495 | *40659 | *43178 | 513727 | 596346 | 267549 | 1589238 | 382616 |
| 48 COMPENSATION OF OFFICERS | 1739767 | 63804 | 115401 | 71070 | 98946 | 98023 | 177667 | 48060 | 112968 | 88437 | 73763 | 106212 | 685417 |
| 49 REPAIRS | 50196 | 1336 | *1310 | *1656 | *660 | *1072 | 2198 | 782 | 1819 | 3888 | 2571 | 3581 | 29325 |
| 50 BAD DEBTS | 112437 | 4036 | *20 | *149 | *184 | *36461 | 3120 | *2409 | 4811 | 6451 | 3261 | 7742 | 43795 |
| 51 RENT PAID ON BUSINESS PROPERTY | 571236 | 33682 | 10218 | 8745 | 16477 | 8636 | 22946 | 10223 | 24438 | 28298 | 27582 | 41917 | 338073 |
| 52 TAXES PAID | 552634 | 25946 | 14284 | 9697 | 13435 | 10504 | 24035 | 13273 | 30385 | 26728 | 25978 | 49591 | 308778 |
| 53 INTEREST PAID | 6082426 | 171441 | 2501 | 8739 | 9632 | 13621 | 36060 | 33852 | 90901 | 121184 | 161823 | 554613 | 4878058 |
| 54 CONTRIBUTIONS OR GIFTS | 14669 | *251 | *23 | *119 | *204 | *234 | 676 | 456 | 1021 | 624 | 863 | 2152 | 8044 |
| 55 AMORTIZATION | 31746 | 1409 | 509 | *1433 | *93 | 109 | 402 | 235 | 1283 | 2013 | 1394 | 1684 | 21182 |
| 56 DEPRECIATION | 471514 | 7043 | 5646 | 6037 | 6522 | 8068 | 16402 | 2772 | 10107 | 18241 | 14702 | 26761 | 349210 |
| 57 DEPLETION | 3182 | 3 | - | *147 | *123 | *2 | *35 | *36 | *572 | *366 | 30 | - | 1867 |
| 58 ADVERTISING | 244409 | 6476 | *8438 | *10733 | 11458 | 747 | 11586 | 6521 | 10916 | 13124 | 8091 | 22449 | 133869 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 308590 | *6731 | *17552 | *15436 | *10784 | 19089 | 35439 | 5528 | 14982 | 16394 | 17458 | 23990 | 125207 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 143755 | 10356 | 2169 | *10286 | *837 | *743 | 3856 | 1873 | 6383 | 4840 | 9558 | 16006 | 76849 |
| 61 NET LOSS, NONCAPITAL ASSETS | 89277 | *24279 | *9848 | - | *4 | *91 | *12262 | *2072 | *13214 | *1016 | 21154 | 3174 | 2162 |
| 62 OTHER DEDUCTIONS | 10304944 | 543456 | 260760 | 203125 | 260620 | 173539 | 524585 | 213520 | 499571 | 448227 | 575188 | 827998 | 5774355 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1289939 | -93789 | -27327 | -7515 | 31993 | 14026 | 50057 | 46488 | 94192 | 43851 | 43042 | 200916 | 894007 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 9926 | - | - | - | - | *119 | - | *30 | - | - | - | 127 | 9650 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1226412 | -97626 | -27327 | -7524 | 31014 | 13788 | 38420 | 43262 | 88832 | 38293 | 40135 | 196762 | 868382 |
| 66 NET INC. (LESS DEF). 1120, F. L. M | 1249523 | -84904 | -6091 | -4954 | 24546 | 14626 | 51741 | 38812 | 88854 | 38037 | 35508 | 184966 | 868382 |
| 67 NET INC. (LESS DEF). FORMS 1120S | -23110 | *-12722 | -21236 | *-2569 | *6468 | *-838 | *-13321 | 4450 | -22 | 257 | 4627 | 11796 | - |
| 68 NET INC. (LESS DEF). 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 318953 | 50089 | *5803 | *4156 | 4753 | 2508 | 13170 | 9717 | 12130 | 9560 | 11003 | 28792 | 167272 |
| 70 NET OPERATING LOSS DEDUCTION | 173004 | *30072 | *5736 | *3945 | *3677 | *573 | *6552 | *5403 | 3871 | *6170 | 5551 | 14248 | 87207 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 145948 | 20017 | *67 | *210 | 1076 | *1935 | 6618 | 4314 | 8259 | 3390 | 5452 | 14545 | 80065 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1441228 | 32342 | 9117 | *15345 | 21605 | 17163 | 91112 | 39606 | 113750 | 79043 | 88851 | 172125 | 761169 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 179732 | 192 | - | - | - | - | 9491 | *1644 | 15330 | 5272 | 11006 | 12920 | 123876 |
| 75 INC TAX (BEFORE CRED), TOTAL | 604080 | 11159 | 1585 | *2797 | 4881 | 4301 | 34830 | 16672 | 48156 | 34724 | 38545 | 76396 | 330034 |
| 76 REG AND ALTERNATIVE TAX | 600596 | 11120 | 1585 | *2797 | 4874 | 4237 | 34689 | 16637 | 47957 | 34679 | 38431 | 76298 | 327291 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1348 | 39 | - | - | *3 | *64 | 141 | *11 | 107 | 42 | 48 | 82 | 808 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 2136 | - | - | - | - | - | - | *24 | *92 | *3 | 66 | 16 | 1935 |
| 79 FOREIGN TAX CREDIT | 14199 | - | - | - | - | *11 | *11 | *34 | *30 | *56 | - | 181 | 13876 |
| 80 U.S. POSSESSIONS TAX CREDIT | 895 | - | - | - | - | - | - | 35 | - | - | - | - | 860 |
| 81 INVESTMENT CREDIT | 120528 | *1099 | *220 | *359 | 236 | 1028 | 2023 | 713 | 843 | 3368 | 1547 | 4855 | 104237 |
| 82 WORK INCENTIVE (WIN) CREDIT | 24 | 1 | - | - | - | - | - | - | - | - | -0 | 13 | 10 |
| 83 JOBS CREDIT | 461 | *11 | *94 | - | - | - | *25 | *22 | *25 | *33 | 10 | 3 | 239 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 2001 | 279 | - | - | - | - | *117 | *8 | *51 | 27 | 201 | 97 | 1222 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 313529 | *24029 | *90 | *227 | *48953 | *1666 | 11393 | 13121 | 6844 | 4921 | 2474 | 14104 | 185708 |
| 88 CORPORATION'S OWN STOCK | 50297 | - | - | - | - | - | - | - | - | - | 1055 | 2153 | 47088 |
| 89 INVEST CREDIT: COST OF PROPERTY | 1356435 | 12150 | 4303 | 15286 | 5330 | 15507 | 28398 | 26798 | 15147 | 49777 | 18888 | 60466 | 1104384 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1328897 | 11880 | 3647 | *6912 | 4784 | 10209 | 28116 | 26269 | 14391 | 41277 | 18387 | 58569 | 1104457 |

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

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

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICE: SECURITY BROKERS, DEALERS, AND FLOTATION COMPANIES

MINOR INDUSTRY 6210

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 4628 | 510 | 1735 | *615 | 693 | 378 | 390 | 86 | 88 | 37 | 30 | 29 | 37 |
| 2 | TOTAL ASSETS | 103034835 | - | 44477 | *91667 | 259829 | 286678 | 821544 | 652472 | 1321942 | 1262225 | 2227517 | 4337213 | 91729271 |
| 3 | CASH | 1725211 | - | 19379 | *24942 | 93246 | 48802 | 99048 | 59701 | 83036 | 27214 | 100908 | 174698 | 994236 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 57870048 | - | *6580 | *13491 | 43352 | 52315 | 283353 | 212444 | 536601 | 490736 | 1273814 | 2247703 | 52709659 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 69503 | - | - | - | - | *6856 | *761 | *10 | *1680 | *872 | 1341 | 1748 | 56236 |
| 6 | INVENTORIES | 1364235 | - | - | - | - | - | - | - | - | - | - | - | 1364235 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 7116128 | - | *3842 | - | - | *13557 | *25390 | *19521 | 112930 | *74351 | 36439 | 336619 | 6493479 |
| 8 | STATE AND LOCAL | 826695 | - | - | *348 | - | - | *38386 | *31785 | *9051 | *11153 | 16645 | 36242 | 683086 |
| 9 | OTHER CURRENT ASSETS | 22039008 | - | *7552 | *8978 | 42181 | 15621 | 82650 | 91725 | 142064 | 159441 | 201633 | 613635 | 20673528 |
| 10 | LOANS TO STOCKHOLDERS | 60749 | - | *1439 | *11142 | *7780 | *2219 | 10221 | *1729 | *3885 | *161 | 2654 | 108 | 19411 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 111054 | - | - | - | - | - | *3015 | *148 | *10579 | *36443 | 35647 | 30 | 25192 |
| 12 | OTHER INVESTMENTS | 7446859 | - | *2893 | *21282 | 37483 | 118637 | 173571 | 194497 | 329449 | 354676 | 473263 | 796315 | 4944793 |
| 13 | DEPRECIABLE ASSETS | 1424447 | - | *3285 | *12666 | 32316 | 8793 | 54241 | 16902 | 53231 | 49667 | 68292 | 78954 | 1046100 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 555407 | - | *1043 | *5012 | 12820 | 2693 | 17438 | 7126 | 18739 | 18609 | 25230 | 32058 | 414638 |
| 15 | DEPLETABLE ASSETS | *16006 | - | - | - | *3038 | - | *3975 | - | *5675 | - | - | - | 3319 |
| 16 | LESS: ACCUMULATED DEPLETION | *1823 | - | - | - | *167 | - | *531 | - | *890 | - | - | - | 235 |
| 17 | LAND | 34107 | - | - | *-0 | - | - | *7158 | *886 | *1337 | *5507 | 1662 | 194 | 17363 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 195324 | - | *612 | *50 | *412 | *117 | *1721 | *1031 | 11354 | *93 | 1313 | 4577 | 174044 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 34487 | - | *212 | *50 | *277 | *63 | *401 | *217 | 3451 | *13 | 681 | 910 | 28212 |
| 20 | OTHER ASSETS | 3466185 | - | *148 | *3830 | 13283 | 36229 | 57946 | 29457 | 47513 | 72278 | 42498 | 82855 | 3080148 |
| 21 | TOTAL LIABILITIES | 103034835 | - | 44477 | *91667 | 259829 | 286678 | 821544 | 652472 | 1321942 | 1262225 | 2227517 | 4337213 | 91729271 |
| 22 | ACCOUNTS PAYABLE | 39363256 | - | *6399 | *6369 | 27526 | *51466 | 192087 | 137665 | 416197 | 359062 | 777403 | 1182602 | 36206480 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 13567944 | - | *473 | *9912 | *14440 | *16877 | 161947 | 87873 | 205591 | 147242 | 415562 | 882797 | 11625230 |
| 24 | OTHER CURRENT LIABILITIES | 32737675 | - | *8312 | *13730 | 41553 | 46953 | 110892 | 121767 | 193957 | 463656 | 681898 | 1517339 | 29537618 |
| 25 | LOANS FROM STOCKHOLDERS | 268286 | - | *322 | *21194 | *10765 | *18016 | *15632 | *9819 | 10149 | *6531 | 9671 | 10220 | 155967 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2039076 | - | *1892 | *4229 | *24340 | *9150 | 44213 | *11480 | 48808 | 67394 | 92025 | 39375 | 1696171 |
| 27 | OTHER LIABILITIES | 8018753 | - | *15035 | *1 | *14012 | *32039 | 33139 | 46290 | 63247 | 47114 | 59939 | 271100 | 7436839 |
| 28 | CAPITAL STOCK | 947245 | - | 39545 | *68700 | 20291 | 32241 | 68966 | 71597 | 83705 | 21440 | 40149 | 42922 | 457688 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2563393 | - | *8755 | *25779 | 28922 | *15765 | 65731 | 35198 | 103344 | 58110 | 73380 | 104309 | 2044100 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 49079 | - | *222 | *1994 | *5846 | - | - | - | *731 | *7 | 4917 | 250 | 35114 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3596730 | - | *-34646 | *-59028 | 75567 | 82637 | 133931 | 137427 | 214083 | 96761 | 88782 | 296066 | 2565149 |
| 32 | LESS: COST OF TREASURY STOCK | 116603 | - | *1832 | *1210 | *3433 | *18465 | *4993 | *6644 | 17870 | *5093 | 16211 | 9767 | 31085 |
| 33 | TOTAL RECEIPTS | 19991927 | 597731 | 115113 | *245327 | 447420 | 127147 | 717895 | 330508 | 869694 | 448330 | 849289 | 1476255 | 13767218 |
| 34 | BUSINESS RECEIPTS | 8284514 | 439274 | *113359 | *220032 | 364738 | 81453 | 538437 | 256022 | 633949 | 323701 | 487541 | 698966 | 4127044 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 1731471 | 48063 | *59 | *82 | *68 | *805 | 5368 | *2849 | 10502 | 11870 | 10372 | 246438 | 1394995 |
| 36 | STATE AND LOCAL | 72288 | 3570 | - | *9 | *978 | *357 | 11041 | 3247 | 5319 | 5358 | 2876 | 4269 | 35263 |
| 37 | OTHER INTEREST | 4544865 | *80448 | *998 | *15370 | 33076 | 14750 | 30254 | 20738 | 67399 | 63485 | 176827 | 350930 | 3690591 |
| 38 | RENTS | 154272 | 64 | - | - | *2529 | *104 | *4447 | *112 | *1646 | *6686 | 1623 | 7521 | 129540 |
| 39 | ROYALTIES | *978 | - | - | *59 | - | *312 | - | *41 | - | *15 | 42 | - | 509 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 125567 | *7 | *287 | *2883 | *329 | *543 | *4105 | *3454 | *1493 | *227 | 6773 | 4522 | 100943 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 177393 | *21 | - | - | - | *4846 | 10924 | *2725 | 6594 | 4566 | 11882 | 10227 | 125610 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 3845035 | 1 | - | - | *36980 | *8866 | *27436 | *8789 | 60259 | 4 | 47861 | 9398 | 3645441 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 150222 | *10113 | *3 | *25 | 1396 | *2075 | 5285 | 5012 | 9541 | 2992 | 6127 | 13392 | 94260 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 13179 | - | *73 | *19 | *131 | *690 | *39 | *228 | *62 | *133 | - | 707 | 11096 |
| 45 | OTHER RECEIPTS | 892143 | 16171 | *333 | *6848 | 7194 | *12347 | 80559 | 27291 | 72931 | 29293 | 97364 | 129885 | 411928 |
| 46 | TOTAL DEDUCTIONS | 18785864 | 615829 | 110431 | *236386 | 420098 | 120423 | 674687 | 287505 | 807019 | 421007 | 822151 | 1320656 | 12949670 |
| 47 | COST OF SALES AND OPERATIONS | 780791 | *47494 | - | - | *7776 | *3418 | *39537 | *13170 | *193302 | *27954 | 59645 | 17359 | 371137 |
| 48 | COMPENSATION OF OFFICERS | 1392286 | 45735 | *55847 | *36800 | 93666 | 23925 | 120405 | 41750 | 88515 | 56678 | 66238 | 88259 | 674466 |
| 49 | REPAIRS | 40832 | 1161 | *227 | *355 | *490 | *190 | 1598 | 441 | 1218 | 2189 | 1725 | 3049 | 28189 |
| 50 | BAD DEBTS | 56853 | 2307 | *2 | *149 | *184 | *1919 | 1462 | *330 | 2331 | 717 | 1077 | 2578 | 43795 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 503801 | 29236 | *2367 | *5191 | 16090 | 3681 | 17959 | 8564 | 16873 | 12674 | 24512 | 34369 | 332284 |
| 52 | TAXES PAID | 465362 | 14780 | *4405 | *6095 | 12628 | 2717 | 17812 | 10947 | 22979 | 11420 | 20510 | 40077 | 301694 |
| 53 | INTEREST PAID | 5792886 | 110787 | *187 | *4277 | 9433 | 10400 | 31445 | 21616 | 66753 | 61311 | 133265 | 503901 | 4839513 |
| 54 | CONTRIBUTIONS OR GIFTS | 12317 | *129 | - | *98 | *123 | *106 | 595 | 450 | 868 | 482 | 739 | 1495 | 7232 |
| 55 | AMORTIZATION | 25812 | *1333 | *123 | *10 | *83 | *27 | *252 | *135 | 836 | *222 | 1197 | 929 | 20665 |
| 56 | DEPRECIATION | 407420 | 4862 | *722 | *2112 | 5053 | 1227 | 7100 | 2127 | 6528 | 9541 | 7046 | 17261 | 343842 |
| 57 | DEPLETION | 2667 | - | - | - | *123 | *2 | *31 | *36 | *572 | *6 | 30 | - | 1867 |
| 58 | ADVERTISING | 202747 | 5065 | - | *10075 | 11414 | *472 | 8553 | 5803 | 7203 | 4708 | 6357 | 21394 | 121704 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 239129 | 5176 | *11298 | *6355 | *9565 | *5213 | 17548 | 4905 | 10054 | 12036 | 16014 | 19132 | 121833 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 124929 | *8788 | *548 | *8695 | *550 | *480 | 3430 | 1439 | 5057 | 2644 | 7780 | 10640 | 74877 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 37008 | *4730 | *2104 | - | *4 | - | *12248 | *2068 | 11509 | *507 | 750 | 3057 | 32 |
| 62 | OTHER DEDUCTIONS | 8701023 | 334246 | *32603 | *156175 | 252917 | 66647 | 394711 | 173725 | 373123 | 217917 | 475266 | 557155 | 5666540 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1206063 | -18098 | 4682 | *8941 | 27321 | 6724 | 43208 | 43003 | 62675 | 27323 | 27138 | 155599 | 817548 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 9926 | - | - | - | - | *119 | - | *30 | - | - | - | 127 | 9650 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 1143701 | -21669 | 4682 | *8932 | 26343 | 6486 | 32167 | 39786 | 57356 | 21965 | 24261 | 151457 | 791935 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 1136605 | -17670 | 4682 | *8932 | 19875 | 6486 | 32167 | 39786 | 57356 | 21965 | 19635 | 151457 | 791935 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *7097 | *-3998 | - | - | *6468 | - | - | - | - | - | 4627 | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 164312 | *8601 | *5673 | *3526 | 2713 | 2337 | 5107 | 9176 | 9468 | 3351 | 5392 | 11519 | 97449 |
| 70 | NET OPERATING LOSS DEDUCTION | 40187 | *5 | *5608 | *3488 | *1637 | *573 | *615 | *4916 | *1358 | *694 | 184 | 136 | 20973 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 124125 | *8596 | *65 | *38 | 1076 | *1764 | 4492 | 4260 | 8110 | 2656 | 5208 | 11383 | 76476 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1205560 | *4975 | *2273 | *11959 | 18953 | 8868 | 62785 | 32450 | 68731 | 29118 | 68918 | 149997 | 746531 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 156515 | 3 | - | - | - | - | *8560 | *1533 | 4169 | *4539 | 5336 | 9290 | 123087 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 511242 | *1998 | *386 | *2229 | 4409 | 2052 | 23731 | 13695 | 29679 | 12127 | 30451 | 67001 | 323485 |
| 76 | REG AND ALTERNATIVE TAX | 508081 | *1959 | *386 | *2229 | 4401 | 2006 | 23623 | 13660 | 29654 | 12116 | 30363 | 66923 | 320762 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1131 | 39 | - | - | *8 | *46 | *108 | *11 | *15 | *6 | 31 | 62 | 802 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 2031 | - | - | - | - | - | - | *24 | *9 | *3 | 58 | 16 | 1921 |
| 79 | FOREIGN TAX CREDIT | 14147 | - | - | - | - | *11 | *6 | *34 | *29 | *56 | - | 134 | 13876 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 895 | - | - | - | - | - | - | 35 | - | - | - | - | 860 |
| 81 | INVESTMENT CREDIT | 113641 | *681 | *113 | *359 | *218 | *289 | 989 | 655 | 633 | 1802 | 1318 | 3356 | 103228 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 18 | 1 | - | - | - | - | - | - | - | - | -0 | 7 | 10 |
| 83 | JOBS CREDIT | 327 | *11 | - | - | - | - | *2 | *22 | *13 | *33 | 4 | 3 | 239 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1339 | - | - | - | - | - | *117 | *8 | *42 | - | 23 | 39 | 1109 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 209056 | *4660 | - | - | *48953 | *1341 | *6926 | *9861 | *3336 | *1340 | 2474 | 11568 | 118598 |
| 88 | CORPORATION'S OWN STOCK | 48144 | - | - | - | - | - | - | - | - | - | 1055 | - | 47088 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1256558 | *10027 | *2574 | *2079 | 5053 | 3396 | 15947 | 26073 | 8405 | 26642 | 15957 | 43870 | 1096533 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1239156 | *9815 | *1919 | *1811 | 4607 | 2974 | 15476 | 25544 | 7940 | 18093 | 15545 | 43143 | 1092290 |

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

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

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICE: COMMODITY CONTRACTS BROKERS NAND DEALERS; SECURITY AND COMMODITY EXCHANGES; ALLIED SERVICES

MINOR INDUSTRY 6299

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | SIZE OF TOTAL ASSETS | | | | | | | | |
| 1 NUMBER OF RETURNS | 6625 | 587 | 4568 | 742 | *158 | 241 | 187 | 30 | 49 | 32 | 11 | 14 | 6 |
| 2 TOTAL ASSETS | 7614295 | - | 106154 | 111166 | *52744 | 172774 | 409161 | 230155 | 729944 | 1094420 | 802072 | 1936636 | 1969068 |
| 3 CASH | 455248 | - | 22289 | *22929 | *4483 | 15366 | 43826 | 2543 | 82812 | 141956 | 53883 | 54032 | 11128 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1652984 | - | 33099 | *4218 | *25852 | *35843 | 68794 | 81953 | 197107 | 262263 | 255736 | 450498 | 237621 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 12311 | - | *7 | - | - | - | *1471 | 644 | 1884 | 2012 | 2377 | 3916 | - |
| 6 INVENTORIES | 139591 | - | - | - | - | - | - | *9981 | 12181 | *40053 | 13416 | 20073 | 43887 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 1119025 | - | - | - | - | *16513 | 61873 | *18971 | 172290 | 169859 | 64543 | 231611 | 383366 |
| 8 STATE AND LOCAL | *12454 | - | - | - | - | *1028 | *6083 | - | 2201 | 3141 | - | - | - |
| 9 OTHER CURRENT ASSETS | 2114916 | - | 15787 | *8152 | *958 | *18884 | 54652 | 50044 | 143727 | 167552 | 181098 | 695972 | 778090 |
| 10 LOANS TO STOCKHOLDERS | 40320 | - | *12345 | *11479 | - | *6620 | *1585 | *185 | 1409 | *5660 | 177 | 314 | 545 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 35865 | - | *5 | - | - | - | *7231 | *22711 | 35 | *5304 | 572 | 7 | - |
| 12 OTHER INVESTMENTS | 1288238 | - | *4083 | *16622 | *16934 | *36092 | 106006 | 34028 | 68662 | 150281 | 114362 | 284318 | 456850 |
| 13 DEPRECIABLE ASSETS | 545925 | - | 27856 | *42353 | *8419 | *35182 | 67575 | *5548 | 44239 | 94220 | 51733 | 102653 | 66147 |
| 14 LESS: ACCUMULATED DEPRECIATION | 195905 | - | 18482 | *9844 | *4292 | *15748 | 19422 | *3350 | 12617 | 24933 | 21058 | 47779 | 18379 |
| 15 DEPLETABLE ASSETS | *4850 | - | - | - | - | - | *15 | - | - | 4836 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *1924 | - | - | - | - | - | *9 | - | - | 1914 | - | - | - |
| 17 LAND | 42202 | - | *3 | *2869 | *43 | *6236 | *2945 | 101 | 1241 | *10351 | 3252 | 12058 | 3102 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 21278 | - | 1142 | *8310 | - | *467 | *581 | *1242 | 1203 | 5785 | - | 1772 | 777 |
| 19 LESS: ACCUMULATED AMORTIZATION | 6656 | - | 346 | *1506 | - | *185 | *307 | *1005 | 461 | 2634 | - | 145 | 68 |
| 20 OTHER ASSETS | 358194 | - | 8380 | *5583 | *347 | *16476 | 9207 | *7847 | 17798 | 64652 | 86736 | 135167 | 6002 |
| 21 TOTAL LIABILITIES | 7614295 | - | 106154 | 111166 | *52744 | 172774 | 409161 | 230155 | 729944 | 1094420 | 802072 | 1936636 | 1969068 |
| 22 ACCOUNTS PAYABLE | 1435808 | - | 17343 | *5710 | *16999 | *24384 | 50783 | *57676 | 191233 | 265046 | 274823 | 522418 | 9394 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 519195 | - | *29995 | *9034 | *212 | *37864 | 12877 | *10715 | 92328 | 137348 | 43880 | 89581 | 55362 |
| 24 OTHER CURRENT LIABILITIES | 3369908 | - | 22327 | *11300 | *885 | *29159 | 108343 | 74942 | 251914 | 342897 | 291831 | 815377 | 1420932 |
| 25 LOANS FROM STOCKHOLDERS | 225856 | - | 44063 | *17290 | *7589 | *4704 | *27874 | *13889 | 81458 | *23820 | - | 5169 | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 382621 | - | *11534 | *16554 | *14206 | *9286 | *37869 | *34445 | 18335 | 49885 | 28582 | 74819 | 87107 |
| 27 OTHER LIABILITIES | 360579 | - | *987 | *16899 | *-0 | *6759 | *8243 | *10891 | 25418 | 84191 | 61745 | 137783 | 7663 |
| 28 CAPITAL STOCK | 308754 | - | 25524 | 38625 | *1129 | 9026 | 45294 | 8377 | 26040 | 13747 | 16059 | 39870 | 65062 |
| 29 PAID-IN OR CAPITAL SURPLUS | 388730 | - | *12906 | *2158 | *4754 | *18929 | 29297 | *23349 | 24435 | 120188 | 54218 | 67348 | 31147 |
| 30 RETAINED EARNINGS, APPROPRIATED | *72 | - | *7 | - | - | - | - | - | - | 65 | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 681125 | - | -44115 | -6404 | *6970 | 32972 | 91386 | -3291 | 20405 | 63415 | 36402 | 187670 | 295714 |
| 32 LESS: COST OF TREASURY STOCK | 58353 | - | *14419 | - | - | *308 | *2804 | 839 | *1621 | *6183 | 5468 | 3399 | 23313 |
| 33 TOTAL RECEIPTS | 5521225 | 260747 | 311069 | *94531 | *22328 | 262313 | 244090 | 100770 | 561596 | 971698 | 404718 | 2001768 | 285596 |
| 34 BUSINESS RECEIPTS | 4505743 | 100894 | 297128 | *84488 | *5816 | *196139 | 165135 | *75709 | 472797 | 825574 | 277870 | 1852837 | 151355 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 132468 | 30352 | *431 | *628 | *129 | *1670 | 19997 | *2918 | 20099 | 22676 | 5465 | 22191 | 5912 |
| 36 STATE AND LOCAL | 1166 | 266 | - | - | - | - | *596 | *9 | 41 | 199 | 31 | 12 | 11 |
| 37 OTHER INTEREST | 203760 | *21529 | *3146 | *2908 | *2114 | *3840 | 9635 | *9181 | 19742 | 48655 | 20592 | 43183 | 19236 |
| 38 RENTS | 15991 | 727 | *20 | *2123 | *77 | - | *1198 | *2227 | 782 | *372 | 2830 | 516 | 5119 |
| 39 ROYALTIES | 253 | - | - | - | - | - | 1 | - | - | 72 | - | 179 | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 17782 | - | - | *240 | - | *2015 | *1956 | *79 | *2942 | 7256 | 3229 | 65 | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 105675 | *57927 | - | - | *1235 | *4971 | *6259 | *241 | 14960 | *1374 | 5721 | 3634 | 9353 |
| 42 NET GAIN, NONCAPITAL ASSETS | 134579 | 4787 | *9376 | - | *7163 | - | *23844 | *1855 | 15001 | *37220 | 18613 | 16647 | 69 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 25827 | 13436 | *2 | *203 | - | *201 | *2501 | *63 | 327 | 864 | 288 | 3720 | 4223 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 392 | - | - | - | - | - | 1 | - | - | - | - | 392 | - |
| 45 OTHER RECEIPTS | 377590 | *30828 | *967 | *3941 | *5789 | *53477 | 12967 | *8488 | 14904 | 27435 | 70081 | 58393 | 90318 |
| 46 TOTAL DEDUCTIONS | 5437349 | 336438 | 343078 | 110986 | *17656 | 255011 | 237241 | 97285 | 530079 | 955171 | 388814 | 1956451 | 209138 |
| 47 COST OF SALES AND OPERATIONS | 2721639 | *4522 | *4830 | - | - | *1077 | *1123 | 30008 | 320425 | 568392 | 207904 | 1571880 | 11479 |
| 48 COMPENSATION OF OFFICERS | 347481 | *18069 | 59554 | *34269 | *5279 | *74099 | 57262 | *6310 | 24453 | 31759 | 7525 | 17953 | 10951 |
| 49 REPAIRS | 9364 | *175 | *1083 | *1301 | *170 | *882 | 600 | *341 | 601 | 1699 | 846 | 531 | 1136 |
| 50 BAD DEBTS | 55584 | 1728 | *18 | - | - | *34541 | 1658 | 2079 | 2479 | 5733 | 2183 | 5164 | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 67435 | 4446 | *7851 | *3554 | *387 | *4955 | 4987 | *1659 | 7566 | 15624 | 3070 | 7547 | 5789 |
| 52 TAXES PAID | 87272 | 11166 | 9879 | *3602 | *807 | *7787 | 6222 | 2327 | 8106 | 15308 | 5469 | 9514 | 7084 |
| 53 INTEREST PAID | 289540 | *60655 | *2314 | *4463 | *199 | *3221 | 4615 | 12237 | 24148 | 59873 | 28557 | 50711 | 38545 |
| 54 CONTRIBUTIONS OR GIFTS | 2353 | *122 | *23 | *21 | *81 | *129 | *81 | *6 | 154 | 142 | 124 | 657 | 812 |
| 55 AMORTIZATION | 5934 | *76 | 387 | *1423 | *10 | *82 | *150 | *100 | 447 | 1791 | 196 | 755 | 517 |
| 56 DEPRECIATION | 64094 | 2182 | 4925 | *3925 | *1469 | *6842 | 9302 | *646 | 3580 | 8700 | 7656 | 9500 | 5368 |
| 57 DEPLETION | *515 | 3 | - | *147 | - | - | 4 | - | - | *360 | - | - | - |
| 58 ADVERTISING | 41662 | *1412 | *8438 | *658 | *44 | *275 | *3033 | *718 | 3713 | 8416 | 1734 | 1056 | 12165 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 69461 | *1555 | *6254 | *9081 | *1220 | *13876 | 17891 | *623 | 4928 | 4357 | 1444 | 4857 | 3375 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 18826 | *1567 | *1621 | *1591 | *287 | *263 | *426 | *433 | 1326 | 2196 | 1778 | 5366 | 1972 |
| 61 NET LOSS, NONCAPITAL ASSETS | 52268 | *19549 | *7744 | - | - | *91 | *14 | 5 | *1705 | 509 | 20405 | 117 | 2130 |
| 62 OTHER DEDUCTIONS | 1603921 | 209210 | 228157 | 46951 | *7703 | 106893 | 129874 | 39795 | 126448 | 230310 | 99923 | 270844 | 107815 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 83876 | -75691 | -32009 | -16456 | *4672 | 7302 | 6849 | 3485 | 31517 | 16528 | 15904 | 45317 | 76459 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 82711 | -75958 | -32009 | -16456 | *4672 | 7302 | 6253 | 3476 | 31476 | 16328 | 15873 | 45305 | 76447 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 112918 | -67234 | -10772 | *-13886 | *4672 | *8140 | 19574 | *-974 | 31498 | 16072 | 15873 | 33509 | 76447 |
| 67 NET INC. (LESS DEF), FORMS 1120S | -30207 | *-8724 | -21236 | *-2569 | - | *-838 | *-13321 | 4450 | -22 | 257 | - | 11796 | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 154641 | 41488 | *130 | *629 | *2040 | *171 | *8063 | *541 | 2662 | 6209 | 5612 | 17273 | 69823 |
| 70 NET OPERATING LOSS DEDUCTION | 132817 | 30067 | *128 | *457 | *2040 | - | 5937 | *487 | *2513 | 5475 | 5367 | 14112 | 66233 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 21824 | 11420 | *2 | *173 | - | *171 | *2126 | *54 | 149 | 734 | 244 | 3162 | 3589 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 235668 | *27367 | *6844 | *3386 | *2652 | *8295 | 28327 | *7156 | 45019 | 49925 | 19933 | 22127 | 14638 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 23217 | 190 | - | - | - | - | *931 | *111 | 11160 | *733 | 5671 | 3631 | 790 |
| 75 INC TAX (BEFORE CRED), TOTAL | 92838 | *9161 | *1199 | *568 | *473 | *2248 | 11099 | *2977 | 18478 | 22597 | 8094 | 9395 | 6549 |
| 76 REG AND ALTERNATIVE TAX | 92515 | *9161 | *1199 | *568 | *473 | *2231 | 11066 | *2977 | 18303 | 22564 | 8069 | 9376 | 6529 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 218 | - | - | - | - | *18 | *33 | - | 92 | *34 | 17 | 19 | 5 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 105 | - | - | - | - | - | - | - | 83 | - | 8 | - | 15 |
| 79 FOREIGN TAX CREDIT | *53 | - | - | - | - | - | *5 | - | -0 | - | - | 47 | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 6887 | *418 | *107 | - | *17 | *739 | 1034 | *58 | 210 | 1566 | 228 | 1500 | 1010 |
| 82 WORK INCENTIVE (WIN) CREDIT | 6 | - | - | - | - | - | - | - | - | - | - | 6 | - |
| 83 JOBS CREDIT | *135 | - | *94 | - | - | - | *23 | - | 12 | - | 6 | 1 | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 662 | 279 | - | - | - | - | - | - | 9 | 27 | 177 | 58 | 113 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 104474 | *19369 | *90 | *227 | - | *325 | *4467 | *3260 | *3508 | *3582 | - | 2536 | 67110 |
| 88 CORPORATION'S OWN STOCK | 2153 | - | - | - | - | - | - | - | - | - | - | 2153 | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 99877 | *2124 | *1729 | *13207 | *277 | *12111 | 12451 | *725 | 6741 | 23135 | 2931 | 16597 | 7851 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 89742 | *2065 | *1729 | *5101 | *178 | *7234 | 12640 | *725 | 6451 | 23184 | 2842 | 15426 | 12167 |

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

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

MAJOR GROUP 48

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

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

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

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

MINOR INDUSTRY 6355

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 1866 | *** | *** | 80 | 135 | 193 | 446 | 186 | 211 | 148 | 76 | 118 | 154 |
| 2 | TOTAL ASSETS | 532259040 | *** | *** | 15004 | 49881 | 160525 | 1141824 | 1330979 | 3464125 | 5443228 | 5469190 | 19464395 | 495718571 |
| 3 | CASH | 4697338 | *** | *** | 10411 | 30505 | 73849 | 272833 | 170802 | 266789 | 271636 | 270528 | 590155 | 2738876 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1943254 | *** | *** | *144 | 343 | 234 | 5857 | 3648 | 9329 | 6343 | 18384 | 58804 | 1840160 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 66058 | *** | *** | - | - | - | - | - | - | - | - | - | 66058 |
| 6 | INVENTORIES | 28867 | *** | *** | - | - | - | - | - | - | - | - | - | 28867 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 21177203 | *** | *** | *750 | 3923 | 21319 | 212467 | 237688 | 444744 | 591407 | 492552 | 1253458 | 17918889 |
| 8 | STATE AND LOCAL | 12838456 | *** | *** | *268 | *1052 | 4269 | 54849 | 91074 | 135923 | 199382 | 309918 | 692705 | 11349012 |
| 9 | OTHER CURRENT ASSETS | 15320111 | *** | *** | 1147 | 3164 | 6507 | 38869 | 56839 | 138042 | 190157 | 160651 | 689577 | 14035122 |
| 10 | LOANS TO STOCKHOLDERS | 488 | *** | *** | - | - | - | - | - | - | - | - | - | 488 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 134242063 | *** | *** | *74 | 218 | 5365 | 72472 | 109085 | 283758 | 512505 | 920956 | 3062190 | 129275434 |
| 12 | OTHER INVESTMENTS | 263206482 | *** | *** | 995 | 7379 | 36661 | 390956 | 532159 | 1822527 | 2904533 | 2625891 | 10729989 | 244155156 |
| 13 | DEPRECIABLE ASSETS | 3993627 | *** | *** | *191 | 104 | 931 | 10889 | 13685 | 51442 | 51384 | 66530 | 240591 | 3557881 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 107813 | *** | *** | - | - | - | - | - | - | 44 | - | - | 107769 |
| 15 | DEPLETABLE ASSETS | 75723 | *** | *** | - | - | - | - | - | - | - | - | - | 75723 |
| 16 | LESS: ACCUMULATED DEPLETION | 398 | *** | *** | - | - | - | - | - | - | - | - | - | 398 |
| 17 | LAND | 78432 | *** | *** | - | - | - | - | - | - | - | - | - | 78432 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 85515 | *** | *** | - | - | - | - | - | - | - | - | - | 85515 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 7533 | *** | *** | - | - | - | - | - | - | - | - | - | 7533 |
| 20 | OTHER ASSETS | 74753283 | *** | *** | 1023 | 3193 | 11391 | 82633 | 115999 | 311571 | 715924 | 603780 | 2146927 | 70760773 |
| 21 | TOTAL LIABILITIES | 532259040 | *** | *** | 15004 | 49881 | 160525 | 1141824 | 1330979 | 3464125 | 5443228 | 5469190 | 19464395 | 495718571 |
| 22 | ACCOUNTS PAYABLE | 112650 | *** | *** | - | - | - | - | - | - | 101 | - | - | 112550 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1278168 | *** | *** | - | - | - | - | - | - | 40 | - | - | 1278128 |
| 24 | OTHER CURRENT LIABILITIES | 31125362 | *** | *** | 1891 | 5939 | 14160 | 81054 | 101079 | 272644 | 472355 | 562304 | 1251086 | 28362522 |
| 25 | LOANS FROM STOCKHOLDERS | 342388 | *** | *** | - | - | - | - | - | - | - | - | - | 342388 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1241659 | *** | *** | - | - | - | - | - | - | 1238 | - | - | 1240421 |
| 27 | OTHER LIABILITIES | 452627033 | *** | *** | 4972 | 17109 | 73677 | 511555 | 756036 | 2257439 | 3899002 | 3770681 | 15463605 | 425872038 |
| 28 | CAPITAL STOCK | 2678480 | *** | *** | 4349 | 11056 | 20245 | 165058 | 115144 | 215576 | 162341 | 132288 | 207510 | 1644289 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 5013054 | *** | *** | 2131 | 4647 | 23653 | 219660 | 210442 | 437018 | 424752 | 267122 | 721939 | 2701356 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 11936033 | *** | *** | 298 | 775 | 1128 | 16123 | 18853 | 44052 | 108418 | 76543 | 254911 | 11414897 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 26181423 | *** | *** | 1364 | 10475 | 27732 | 149964 | 130129 | 240691 | 379555 | 663559 | 1568872 | 23008988 |
| 32 | LESS: COST OF TREASURY STOCK | 277211 | *** | *** | - | *120 | *70 | *1590 | *704 | 3294 | *4574 | 3308 | 3528 | 259006 |
| 33 | TOTAL RECEIPTS | 198240718 | *** | *** | 21233 | 47676 | 109598 | 645015 | 668147 | 1953522 | 2570201 | 3368784 | 19306190 | 169327206 |
| 34 | BUSINESS RECEIPTS | 105392599 | *** | *** | 13212 | 40192 | 87038 | 507997 | 492857 | 1507570 | 1876604 | 2494750 | 16062925 | 82163524 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 2107436 | *** | *** | 123 | 406 | 2642 | 22426 | 23761 | 45030 | 49871 | 67257 | 139104 | 1753298 |
| 36 | STATE AND LOCAL | 615810 | *** | *** | *14 | 112 | 132 | 3051 | 4288 | 6785 | 11123 | 15166 | 39316 | 534885 |
| 37 | OTHER INTEREST | 29215558 | *** | *** | 1377 | 3791 | 11553 | 61930 | 70555 | 202615 | 344573 | 526408 | 1934029 | 26037308 |
| 38 | RENTS | 2354927 | *** | *** | - | *65 | *442 | 2075 | 4092 | 9906 | 12066 | 28802 | 74219 | 2222617 |
| 39 | ROYALTIES | 36248 | *** | *** | - | - | *-0 | *10 | *2 | *96 | *53 | 2422 | 591 | 33072 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 77164 | *** | *** | - | *1 | *59 | 516 | 607 | 2716 | 4956 | 1838 | 6330 | 60108 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 378813 | *** | *** | *16 | *17 | *22 | 1986 | 1651 | 11678 | 14831 | 12962 | 17692 | 317715 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 228647 | *** | *** | - | *7 | *28 | *2 | *116 | *134 | *62 | 50 | 61846 | 166219 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 1548009 | *** | *** | *21 | *39 | 424 | 3593 | 5654 | 18024 | 35731 | 50577 | 102352 | 1330499 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 4735 | *** | *** | - | - | - | *15 | - | *30 | -0 | 1 | 2791 | 1898 |
| 45 | OTHER RECEIPTS | 56280773 | *** | *** | 6470 | 3047 | 7259 | 41413 | 64565 | 148938 | 220330 | 168552 | 864995 | 54706062 |
| 46 | TOTAL DEDUCTIONS | 194552747 | *** | *** | 20609 | 42916 | 99160 | 600985 | 641567 | 1952903 | 2487962 | 3237119 | 19227023 | 166011103 |
| 47 | COST OF SALES AND OPERATIONS | 64316742 | *** | *** | 2996 | 10335 | 29406 | 159404 | 196596 | 612617 | 859101 | 1332116 | 4265603 | 56779695 |
| 48 | COMPENSATION OF OFFICERS | 187465 | *** | *** | *137 | *214 | 1426 | 6678 | 4460 | 9153 | 10625 | 6063 | 14603 | 132941 |
| 49 | REPAIRS | 25712 | *** | *** | - | *2 | *-0 | 86 | *181 | *137 | *21 | *170 | 298 | 24794 |
| 50 | BAD DEBTS | 55669 | *** | *** | - | - | *1 | 375 | 230 | 2005 | 2368 | 1719 | 5953 | 42131 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 807992 | *** | *** | *96 | 103 | 528 | 4337 | 4166 | 11093 | 15890 | 13786 | 50363 | 707263 |
| 52 | TAXES PAID | 2018578 | *** | *** | 208 | 347 | 1132 | 8658 | 9452 | 28237 | 45477 | 55499 | 152644 | 1714135 |
| 53 | INTEREST PAID | 4592746 | *** | *** | 147 | 48 | 505 | 2972 | 4135 | 9260 | 15269 | 10338 | 47475 | 4501260 |
| 54 | CONTRIBUTIONS OR GIFTS | 21614 | *** | *** | *-0 | - | *1 | 24 | *3 | *13 | *99 | 99 | 254 | 21115 |
| 55 | AMORTIZATION | 5687 | *** | *** | *2 | *4 | *1 | 99 | *5 | *125 | *6 | 9 | 163 | 5273 |
| 56 | DEPRECIATION | 811836 | *** | *** | *29 | 20 | 596 | 1269 | 2399 | 3965 | 11165 | 10463 | 30240 | 750799 |
| 57 | DEPLETION | 30017 | *** | *** | - | *18 | - | *-0 | *-0 | - | *-0 | 138 | 9853 | 20007 |
| 58 | ADVERTISING | 310083 | *** | *** | *6 | 38 | 81 | 2360 | 2366 | 4092 | 11556 | 21441 | 88758 | 179337 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 1111835 | *** | *** | *15 | *2 | 94 | 1447 | 2935 | 7359 | 17818 | 15958 | 59247 | 1006629 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 135358 | *** | *** | *5 | - | *180 | 4531 | 3144 | 335 | 694 | 1448 | 31137 | 79522 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 4499 | *** | *** | *1 | - | - | *87 | *586 | *-0 | *103 | 1298 | 125 | 2211 |
| 62 | OTHER DEDUCTIONS | 120116916 | *** | *** | 16967 | 31785 | 65210 | 408657 | 410909 | 1264511 | 1497770 | 1766574 | 14470307 | 100043991 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3687971 | *** | *** | 624 | 4760 | 10438 | 44030 | 26580 | 619 | 82239 | 131665 | 79166 | 3316103 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *350 | *** | *** | - | - | - | - | - | - | *285 | - | - | 65 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 3072511 | *** | *** | 610 | 4648 | 10306 | 40979 | 22292 | -6166 | 71401 | 116498 | 39850 | 2781283 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 3072511 | *** | *** | 610 | 4648 | 10306 | 40979 | 22292 | -6166 | 71401 | 116498 | 39850 | 2781283 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 1213086 | *** | *** | 182 | 698 | 1417 | 9603 | 11404 | 29381 | 53462 | 30617 | 118119 | 954333 |
| 70 | NET OPERATING LOSS DEDUCTION | 411050 | *** | *** | 170 | 666 | 1119 | 7002 | 7556 | 17875 | 29371 | 2285 | 56809 | 284878 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 802036 | *** | *** | *12 | *32 | 299 | 2600 | 3847 | 11406 | 24091 | 28332 | 61311 | 669455 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3129691 | *** | *** | 804 | 4310 | 12699 | 52599 | 37795 | 35464 | 74561 | 139312 | 184472 | 2546763 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 218189 | *** | *** | - | - | *18 | 749 | 464 | 1062 | 11752 | 8553 | 3348 | 192243 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1408746 | *** | *** | 152 | 1016 | 3890 | 20016 | 15941 | 14978 | 31120 | 62024 | 83597 | 1157422 |
| 76 | REG AND ALTERNATIVE TAX | 1390667 | *** | *** | 152 | 1016 | 3889 | 19989 | 15937 | 14976 | 30941 | 61975 | 83402 | 1140088 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 7776 | *** | *** | - | - | *-0 | *9 | *3 | *2 | *77 | 50 | 195 | 7153 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 10303 | *** | *** | - | - | *-0 | *18 | *1 | - | *102 | - | -0 | 10181 |
| 79 | FOREIGN TAX CREDIT | 88212 | *** | *** | - | - | - | *8 | *12 | *9 | *76 | 338 | 2543 | 85225 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 98674 | *** | *** | - | *2 | *5 | 92 | 100 | 419 | 4176 | 1554 | 3754 | 88320 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 244 | *** | *** | - | - | - | - | - | *71 | - | - | 10 | 164 |
| 83 | JOBS CREDIT | 1532 | *** | *** | - | - | - | *27 | *6 | *70 | *7 | 60 | 208 | 1137 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 2600 | *** | *** | - | - | - | - | - | *25 | - | 50 | 135 | 2375 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 1298303 | *** | *** | *35 | *203 | *542 | 8918 | 11425 | 13078 | 38567 | 39783 | 66854 | 1118489 |
| 88 | CORPORATION'S OWN STOCK | 29232 | *** | *** | 230 | 1027 | *301 | 3311 | *1451 | *3139 | *581 | *1877 | 969 | 16346 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1349014 | *** | *** | *10 | *38 | 161 | 1278 | 1979 | 6314 | 45132 | 24314 | 54204 | 1214719 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1394095 | *** | *** | *10 | *33 | 130 | 1069 | 1769 | 11907 | 44942 | 24277 | 53799 | 1255309 |

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

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

MINOR INDUSTRY 6352

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 1673 | 80 | 22 | 65 | 117 | 175 | 430 | 182 | 195 | 131 | 70 | 96 | 110 |
| 2 TOTAL ASSETS | 228333758 | - | 788 | 12424 | 43311 | 130011 | 1093919 | 1310696 | 3201073 | 4747156 | 5014550 | 15723578 | 197056252 |
| 3 CASH | 3943668 | - | 645 | 8502 | 26906 | 70765 | 270044 | 170521 | 230076 | 260440 | 247565 | 523938 | 2134266 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1906105 | - | *7 | *144 | *21 | 232 | 5783 | 3218 | 9327 | 6209 | 17624 | 34414 | 1829126 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 66058 | - | - | - | - | - | - | - | - | - | - | - | 66058 |
| 6 INVENTORIES | 28867 | - | - | - | - | - | - | - | - | - | - | - | 28867 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 14601553 | - | *8 | *710 | 3774 | 16620 | 200829 | 235630 | 413685 | 559988 | 472398 | 991491 | 11706419 |
| 8 STATE AND LOCAL | 10698276 | - | *3 | *159 | *753 | 3021 | 50968 | 90943 | 132895 | 188532 | 304749 | 624249 | 9302002 |
| 9 OTHER CURRENT ASSETS | 9546258 | - | *36 | 1131 | 2877 | 6059 | 38350 | 56753 | 133947 | 176095 | 150390 | 626663 | 8353957 |
| 10 LOANS TO STOCKHOLDERS | 488 | - | - | - | - | - | - | - | - | - | - | - | 488 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 48017420 | - | *4 | *41 | *143 | 4229 | 69891 | 101186 | 258183 | 404940 | 839238 | 2228210 | 44111355 |
| 12 OTHER INVESTMENTS | 119908864 | - | *46 | 674 | 6019 | 17852 | 368585 | 525233 | 1695241 | 2427115 | 2358180 | 8804753 | 103705165 |
| 13 DEPRECIABLE ASSETS | 2826896 | - | *-0 | *169 | *99 | 774 | 9591 | 13646 | 49036 | 46318 | 58300 | 154323 | 2494640 |
| 14 LESS: ACCUMULATED DEPRECIATION | 107813 | - | - | - | - | - | - | - | - | 44 | - | - | 107769 |
| 15 DEPLETABLE ASSETS | 75723 | - | - | - | - | - | - | - | - | - | - | - | 75723 |
| 16 LESS: ACCUMULATED DEPLETION | 398 | - | - | - | - | - | - | - | - | - | - | - | 398 |
| 17 LAND | 78432 | - | - | - | - | - | - | - | - | - | - | - | 78432 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 85515 | - | - | - | - | - | - | - | - | - | - | - | 85515 |
| 19 LESS: ACCUMULATED AMORTIZATION | 7533 | - | - | - | - | - | - | - | - | - | - | - | 7533 |
| 20 OTHER ASSETS | 16797495 | - | 40 | 893 | 2718 | 10460 | 79878 | 113565 | 278682 | 677564 | 566106 | 1735536 | 13332054 |
| 21 TOTAL LIABILITIES | 228333758 | - | 788 | 12424 | 43311 | 130011 | 1093919 | 1310696 | 3201073 | 4747156 | 5014550 | 15723578 | 197056252 |
| 22 ACCOUNTS PAYABLE | 112650 | - | - | - | - | - | - | - | - | 101 | - | - | 112550 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1278168 | - | - | - | - | - | - | - | - | 40 | - | - | 1278128 |
| 24 OTHER CURRENT LIABILITIES | 18284372 | - | 195 | 1735 | 4782 | 12248 | 78186 | 91879 | 260642 | 448720 | 534370 | 944560 | 15907055 |
| 25 LOANS FROM STOCKHOLDERS | 342388 | - | - | - | - | - | - | - | - | - | - | - | 342388 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1241659 | - | - | - | - | - | - | - | - | 1238 | - | - | 1240421 |
| 27 OTHER LIABILITIES | 179152667 | - | 608 | 3388 | 14487 | 51522 | 477867 | 747061 | 2053764 | 3315968 | 3382667 | 12335964 | 156769371 |
| 28 CAPITAL STOCK | 2674529 | - | 619 | 4349 | 10709 | 20245 | 165058 | 115144 | 215576 | 162341 | 132288 | 207510 | 1640689 |
| 29 PAID-IN OR CAPITAL SURPLUS | 4931535 | - | *323 | 1868 | 4142 | 20978 | 218615 | 210442 | 437018 | 424565 | 267122 | 717492 | 2628969 |
| 30 RETAINED EARNINGS, APPROPRIATED | 4070966 | - | *34 | *270 | 676 | 932 | 15382 | 18774 | 35061 | 77236 | 71130 | 208857 | 3642615 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 16522035 | - | 25 | 814 | 8636 | 24156 | 140400 | 128100 | 202306 | 321520 | 630281 | 1312723 | 13753072 |
| 32 LESS: COST OF TREASURY STOCK | 277211 | - | *1015 | - | *120 | *70 | *1590 | *704 | 3294 | *4574 | 3308 | 3528 | 259006 |
| 33 TOTAL RECEIPTS | 121862163 | 205048 | 15198 | 20073 | 44263 | 95780 | 629149 | 660280 | 1828720 | 2405418 | 3147020 | 18034547 | 94776668 |
| 34 BUSINESS RECEIPTS | 91572225 | 132664 | 11127 | 12290 | 37570 | 75784 | 496946 | 486737 | 1422394 | 1764210 | 2320415 | 15419751 | 69392337 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 1752925 | 3477 | *32 | 116 | 377 | 2194 | 21451 | 23726 | 41130 | 47684 | 65859 | 120058 | 1426820 |
| 36 STATE AND LOCAL | 567353 | 771 | *20 | *7 | *87 | 78 | 2965 | 4288 | 6698 | 10341 | 15128 | 35288 | 491683 |
| 37 OTHER INTEREST | 18661505 | 18577 | 2446 | 1194 | 3382 | 9760 | 60220 | 69158 | 180498 | 306315 | 497934 | 1743244 | 15768777 |
| 38 RENTS | 1027966 | 528 | *116 | - | *62 | *434 | 1602 | 4037 | 9475 | 11536 | 28517 | 68162 | 903498 |
| 39 ROYALTIES | 26009 | - | *1 | - | - | - | *-0 | *10 | *2 | *96 | *39 | 2419 | 256 | 23186 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 73226 | *33 | - | - | *1 | *57 | 516 | 603 | 2653 | 4956 | 1603 | 4875 | 57929 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 209672 | *243 | - | *16 | *17 | *22 | 1940 | 1648 | 11509 | 14737 | 11315 | 13215 | 155010 |
| 42 NET GAIN, NONCAPITAL ASSETS | 117788 | *108 | - | - | *-0 | *6 | *2 | *116 | *134 | *16 | 49 | 4343 | 113013 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 1127575 | 812 | *230 | *8 | *38 | 314 | 3523 | 5608 | 16299 | 31917 | 48398 | 89133 | 931294 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 4723 | - | - | - | - | - | *15 | - | *24 | -0 | 1 | 2790 | 1894 |
| 45 OTHER RECEIPTS | 6721197 | 47836 | *1226 | 6441 | 2730 | 7131 | 39959 | 64356 | 137810 | 213667 | 155382 | 533431 | 5511227 |
| 46 TOTAL DEDUCTIONS | 119699720 | 214333 | 14044 | 19401 | 39890 | 85372 | 584924 | 633374 | 1830280 | 2330617 | 2997918 | 17964508 | 92985060 |
| 47 COST OF SALES AND OPERATIONS | 44098776 | 65649 | *2585 | 2563 | 9773 | 21886 | 154685 | 193781 | 582169 | 806639 | 1212858 | 3770213 | 37275975 |
| 48 COMPENSATION OF OFFICERS | 125866 | *881 | *229 | *133 | *214 | 965 | 6132 | 4460 | 8358 | 9519 | 5702 | 11898 | 77374 |
| 49 REPAIRS | 10272 | *22 | - | - | - | *-0 | 85 | *154 | *137 | *21 | *170 | 236 | 9448 |
| 50 BAD DEBTS | 46057 | *886 | - | - | - | *1 | 347 | 228 | 1997 | 2153 | 1562 | 5278 | 33605 |
| 51 RENT PAID ON BUSINESS PROPERTY | 391059 | *346 | *10 | *72 | *100 | 473 | 3703 | 4067 | 10268 | 13204 | 12234 | 38943 | 307640 |
| 52 TAXES PAID | 1153692 | 2612 | *118 | 180 | 317 | 866 | 8105 | 9177 | 26468 | 40304 | 51937 | 131092 | 882516 |
| 53 INTEREST PAID | 2553640 | 1163 | *164 | 147 | 47 | 148 | 2930 | 4077 | 9114 | 15044 | 9644 | 38576 | 2472586 |
| 54 CONTRIBUTIONS OR GIFTS | 5194 | *5 | - | *-0 | - | *-0 | 22 | *3 | *13 | *95 | 91 | 191 | 4773 |
| 55 AMORTIZATION | 5371 | - | *-0 | *2 | *4 | *1 | 99 | *5 | *125 | *6 | 9 | 148 | 4972 |
| 56 DEPRECIATION | 364846 | 819 | *45 | *11 | *19 | 580 | 1102 | 2240 | 3487 | 10661 | 10376 | 26835 | 308671 |
| 57 DEPLETION | 6814 | - | - | - | *18 | - | *-0 | *-0 | - | *-0 | 138 | 87 | 6571 |
| 58 ADVERTISING | 245876 | *42 | *1 | *3 | *37 | 80 | 2219 | 2267 | 3808 | 11133 | 21327 | 86430 | 118528 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 420498 | *330 | -0 | - | *2 | 68 | 1191 | 2869 | 5786 | 12799 | 13500 | 39702 | 344250 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 127166 | *14348 | - | *5 | - | *159 | 4485 | *532 | 312 | 576 | 1344 | 29433 | 75972 |
| 61 NET LOSS, NONCAPITAL ASSETS | 2880 | 89 | - | - | - | - | *87 | *586 | *-0 | *103 | 1298 | 117 | 601 |
| 62 OTHER DEDUCTIONS | 70141713 | 127140 | 10892 | 16284 | 29360 | 60144 | 399732 | 408928 | 1178237 | 1408360 | 1655727 | 13785332 | 51061578 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2162443 | -9285 | 1153 | 672 | 4373 | 10408 | 44225 | 26906 | -1560 | 74801 | 149102 | 70039 | 1791608 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *350 | - | - | - | - | - | - | - | - | *285 | - | - | 65 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1595440 | -10056 | 1133 | 665 | 4286 | 10330 | 41260 | 22618 | -8258 | 64745 | 133974 | 34751 | 1299990 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1595440 | -10056 | 1133 | 665 | 4286 | 10330 | 41260 | 22618 | -8258 | 64745 | 133974 | 34751 | 1299990 |
| 67 NET INC. (LESS DEF), FORMS 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 1056301 | 3771 | *163 | 136 | 661 | 1320 | 9518 | 11383 | 27077 | 51063 | 29395 | 110556 | 811258 |
| 70 NET OPERATING LOSS DEDUCTION | 409019 | *3287 | *31 | *132 | 629 | 1094 | 6958 | 7556 | 16663 | 29318 | 2157 | 56314 | 284878 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 647282 | 484 | *132 | *5 | *32 | 226 | 2560 | 3827 | 10413 | 21745 | 27238 | 54242 | 526380 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1842701 | 39849 | *1007 | 796 | 4065 | 12530 | 52336 | 37795 | 33756 | 70171 | 136728 | 151729 | 1301939 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 69695 | - | - | - | - | *18 | 747 | 464 | 1062 | 11667 | 8447 | 1561 | 45729 |
| 75 INC TAX (BEFORE CRED), TOTAL | 835469 | 18193 | *386 | 151 | 968 | 3854 | 19961 | 15941 | 14226 | 29385 | 60905 | 69103 | 602396 |
| 76 REG AND ALTERNATIVE TAX | 826892 | 17905 | *386 | 151 | 968 | 3853 | 19935 | 15937 | 14225 | 29207 | 60863 | 68940 | 594522 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 5128 | *288 | - | - | - | *-0 | *9 | *3 | *2 | *75 | 42 | 163 | 4546 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 3449 | - | - | - | - | *-0 | *18 | *1 | - | *102 | - | -0 | 3328 |
| 79 FOREIGN TAX CREDIT | 43808 | 1 | - | - | - | - | *8 | *12 | *9 | *75 | 338 | 2414 | 40951 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 41797 | *250 | *-0 | - | *2 | *5 | 80 | 100 | 419 | 4016 | 1454 | 2702 | 32769 |
| 82 WORK INCENTIVE (WIN) CREDIT | 151 | - | - | - | - | - | - | - | *71 | - | - | 3 | 77 |
| 83 JOBS CREDIT | 659 | *16 | - | - | - | - | *27 | *6 | *70 | *7 | 60 | 176 | 296 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 942 | 14 | - | - | - | - | - | - | *25 | - | 35 | 135 | 733 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1298303 | *411 | - | *35 | *203 | *542 | 8918 | 11425 | 13078 | 38567 | 39783 | 66854 | 1118489 |
| 88 CORPORATION'S OWN STOCK | 29232 | - | - | 230 | 1027 | *301 | 3311 | *1451 | *3139 | *581 | *1877 | 969 | 16346 |
| 89 INVEST CREDIT: COST OF PROPERTY | 659654 | *862 | *2 | *10 | *35 | 148 | 1145 | 1979 | 6031 | 43523 | 22787 | 43371 | 539761 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 658552 | *847 | *2 | *10 | *29 | 117 | 942 | 1769 | 11624 | 43459 | 22663 | 42886 | 534204 |

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

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

MINOR INDUSTRY 6353

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 1 | NUMBER OF RETURNS | 151 | *** | *** | *9 | *4 | *9 | *16 | *4 | *16 | 18 | 6 | 22 | 44 |
| 2 | TOTAL ASSETS | 303893943 | - | *** | *1472 | *1504 | *5831 | *47905 | *20283 | *263052 | 696072 | 454640 | 3740817 | 298662319 |
| 3 | CASH | 746351 | - | *** | *938 | *429 | *212 | *2789 | *281 | *36713 | 11197 | 22963 | 66217 | 604611 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 37146 | - | *** | - | *322 | - | *74 | *430 | *2 | *134 | 759 | 24390 | 11034 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 6 | INVENTORIES | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 6573807 | - | *** | *39 | - | *3004 | *11637 | *2058 | *31059 | 31420 | 20154 | 261966 | 6212470 |
| 8 | STATE AND LOCAL | 2138841 | - | *** | *109 | *112 | *96 | *3861 | *131 | *3028 | *10850 | 5169 | 68456 | 2047010 |
| 9 | OTHER CURRENT ASSETS | 5773218 | - | *** | *11 | *52 | *55 | *518 | *85 | *4094 | *14062 | 10262 | 62914 | 5481165 |
| 10 | LOANS TO STOCKHOLDERS | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 86223561 | - | *** | *27 | *36 | *101 | *2581 | *7899 | *25576 | 107565 | 81718 | 833979 | 85164080 |
| 12 | OTHER INVESTMENTS | 143279624 | - | *** | *264 | *95 | *2300 | *22371 | *6927 | *127286 | 477418 | 267711 | 1925236 | 140449991 |
| 13 | DEPRECIABLE ASSETS | 1166575 | - | *** | *23 | *1 | *4 | *1298 | *39 | *2406 | *5066 | 8230 | 86267 | 1063241 |
| 14 | LESS: ACCUMULATED DEPRECIATION | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 15 | DEPLETABLE ASSETS | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 20 | OTHER ASSETS | 57954821 | - | *** | *62 | *458 | *59 | *2755 | *2433 | *32889 | 38360 | 37674 | 411391 | 57428719 |
| 21 | TOTAL LIABILITIES | 303893943 | - | *** | *1472 | *1504 | *5831 | *47905 | *20283 | *263052 | 696072 | 454640 | 3740817 | 298662319 |
| 22 | ACCOUNTS PAYABLE | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 12838174 | - | *** | *152 | *163 | *205 | *2867 | *9200 | *12002 | *23635 | 27934 | 306526 | 12455467 |
| 25 | LOANS FROM STOCKHOLDERS | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 27 | OTHER LIABILITIES | 273451563 | - | *** | *696 | *942 | *2233 | *33687 | *8975 | *203674 | 583033 | 388014 | 3127642 | 269102667 |
| 28 | CAPITAL STOCK | 3600 | - | *** | - | - | - | - | - | - | - | - | - | 3600 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 81027 | - | *** | *263 | *23 | *2675 | *1045 | - | - | *187 | - | 4447 | 72387 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 7864888 | - | *** | *27 | *95 | *22 | *741 | *80 | *8990 | *31182 | 5413 | 46054 | 7772282 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9654691 | - | *** | *335 | *281 | *696 | *9564 | *2029 | *38385 | 58035 | 33278 | 256148 | 9255916 |
| 32 | LESS: COST OF TREASURY STOCK | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 33 | TOTAL RECEIPTS | 76361775 | *** | *** | *906 | *463 | *1125 | *15866 | *7867 | *124802 | 164782 | 221764 | 1271643 | 74550538 |
| 34 | BUSINESS RECEIPTS | 13806430 | *** | *** | *772 | *87 | *636 | *11052 | *6119 | *85176 | *112393 | 174335 | 643174 | 12771186 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 354285 | *** | *** | *7 | - | *251 | *974 | *35 | *3901 | *2187 | 1397 | 19046 | 326478 |
| 36 | STATE AND LOCAL | 48393 | *** | *** | *7 | *15 | - | *86 | - | *87 | *782 | 38 | 4028 | 43202 |
| 37 | OTHER INTEREST | 10551846 | *** | *** | *96 | *58 | *216 | *1711 | *1397 | *22117 | 38258 | 28474 | 190785 | 10268531 |
| 38 | RENTS | 1326953 | - | *** | - | *4 | - | *473 | *54 | *431 | *530 | 285 | 6057 | 1319119 |
| 39 | ROYALTIES | 10238 | - | *** | - | - | - | - | - | - | *14 | 3 | 335 | 9867 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 3937 | - | *** | - | - | - | - | *4 | *63 | - | 235 | 1455 | 2179 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 169141 | - | *** | - | - | - | *45 | *3 | *170 | *94 | 1647 | 4477 | 162706 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 110837 | *** | *** | - | *7 | - | - | - | - | *46 | 1 | 57503 | 53206 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 420325 | *** | *** | *10 | - | *4 | *71 | *45 | *1724 | 3814 | 2179 | 13219 | 399205 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *11 | - | *** | - | - | - | - | - | *6 | - | - | 1 | 5 |
| 45 | OTHER RECEIPTS | 49559379 | *** | *** | *13 | *293 | *17 | *1454 | *209 | *11128 | *6663 | 13170 | 331564 | 49194835 |
| 46 | TOTAL DEDUCTIONS | 74836571 | *** | *** | *983 | *424 | *1129 | *16061 | *8193 | *122623 | 157344 | 239201 | 1262515 | 73026042 |
| 47 | COST OF SALES AND OPERATIONS | 20209863 | *** | *** | *300 | *241 | *246 | *4719 | *2816 | *30448 | *52462 | 119258 | 495390 | 19503720 |
| 48 | COMPENSATION OF OFFICERS | 61217 | *** | *** | *4 | - | *90 | *546 | - | *795 | *1106 | 361 | 2705 | 55567 |
| 49 | REPAIRS | *15440 | - | *** | - | *2 | - | *1 | *28 | - | - | - | 62 | 15346 |
| 50 | BAD DEBTS | 9612 | - | *** | - | - | - | *28 | *2 | *9 | *215 | 157 | 675 | 8526 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 416903 | *** | *** | *24 | - | *30 | *634 | *99 | *825 | *2686 | 1552 | 11420 | 399623 |
| 52 | TAXES PAID | 864623 | *** | *** | *23 | *7 | *32 | *552 | *274 | *1769 | *5173 | 3562 | 21551 | 831619 |
| 53 | INTEREST PAID | 2038928 | - | *** | *-0 | *1 | *188 | *42 | *59 | *146 | *225 | 694 | 8899 | 2028675 |
| 54 | CONTRIBUTIONS OR GIFTS | 16419 | - | *** | - | - | - | *3 | - | - | *3 | 7 | 64 | 16342 |
| 55 | AMORTIZATION | 316 | - | *** | - | - | - | - | - | - | - | - | 16 | 301 |
| 56 | DEPRECIATION | 446976 | *** | *** | *18 | *-0 | *2 | *167 | *159 | *478 | *504 | 87 | 3405 | 442129 |
| 57 | DEPLETION | 23203 | - | *** | - | - | - | - | - | - | - | - | 9766 | 13436 |
| 58 | ADVERTISING | 64201 | - | *** | *3 | - | - | *141 | *99 | *284 | *423 | 114 | 2328 | 60809 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 691336 | - | *** | *15 | - | *26 | *256 | *65 | *1573 | *5019 | 2458 | 19545 | 662379 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 8167 | *** | *** | - | - | *7 | *47 | *2612 | *23 | *118 | 104 | 1703 | 3550 |
| 61 | NET LOSS, NONCAPITAL ASSETS | *1620 | - | *** | *1 | - | - | - | - | - | - | - | 9 | 1610 |
| 62 | OTHER DEDUCTIONS | 49967748 | *** | *** | *595 | *173 | *507 | *8925 | *1981 | *86273 | 89410 | 110847 | 684976 | 48982412 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1525204 | *** | *** | *-77 | *39 | *-4 | *-195 | *-326 | *2179 | 7438 | -17438 | 9128 | 1524495 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 1476811 | *** | *** | *-84 | *24 | *-4 | *-281 | *-326 | *2092 | 6656 | -17476 | 5099 | 1481294 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 1476811 | *** | *** | *-34 | *24 | *-4 | *-281 | *-326 | *2092 | 6656 | -17476 | 5099 | 1481294 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 156653 | *** | *** | *7 | *36 | *4 | *85 | *20 | *2204 | 2399 | 1222 | 7564 | 143075 |
| 70 | NET OPERATING LOSS DEDUCTION | 1968 | - | *** | - | *36 | *1 | *44 | - | *1212 | *53 | 128 | 494 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 154685 | *** | *** | *7 | - | *3 | *41 | *20 | *992 | 2346 | 1094 | 7069 | 143075 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1286614 | - | *** | *8 | - | *42 | *263 | - | *1708 | *4390 | 2584 | 32742 | 1244824 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 148495 | - | *** | - | - | - | *2 | - | - | *86 | 106 | 1786 | 146514 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 573204 | - | *** | *1 | - | *12 | *55 | - | *752 | *1736 | 1119 | 14494 | 555026 |
| 76 | REG AND ALTERNATIVE TAX | 563703 | - | *** | *1 | - | *12 | *55 | - | *752 | *1734 | 1112 | 14462 | 545566 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2648 | - | *** | - | - | - | - | - | *-0 | *2 | 7 | 32 | 2606 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 6854 | - | *** | - | - | - | - | - | - | - | - | - | 6854 |
| 79 | FOREIGN TAX CREDIT | 44404 | - | *** | - | - | - | - | - | - | *1 | - | 129 | 44274 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 56877 | - | *** | - | - | *-0 | *12 | - | - | *161 | 101 | 1052 | 55551 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 93 | - | *** | - | - | - | - | - | - | - | - | 7 | 86 |
| 83 | JOBS CREDIT | 873 | - | *** | - | - | - | - | - | - | - | - | 33 | 841 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1658 | - | *** | - | - | - | - | - | - | - | 15 | - | 1642 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | *** | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 689347 | - | *** | - | - | *3 | *133 | - | *284 | *1610 | 1527 | 10833 | 674958 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 735529 | - | *** | - | - | *3 | *127 | - | *284 | *1482 | 1614 | 10913 | 721105 |

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

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

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

MINOR INDUSTRY 6354

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 42 | *5 | *9 | *5 | *14 | *9 | - | - | ** | - | - | - | - |
| 2 TOTAL ASSETS | 31339 | - | *481 | *1108 | *5066 | *24683 | - | - | ** | - | - | - | - |
| 3 CASH | 7318 | - | *307 | *971 | *3170 | *2871 | - | - | ** | - | - | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | *2 | - | *-0 | - | - | *2 | - | - | - | - | - | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6 INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *1843 | - | - | - | *148 | *1695 | - | - | ** | - | - | - | - |
| 8 STATE AND LOCAL | *1339 | - | - | - | *188 | *1152 | - | - | ** | - | - | - | - |
| 9 OTHER CURRENT ASSETS | *634 | - | *1 | *5 | *235 | *393 | - | - | ** | - | - | - | - |
| 10 LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *1082 | - | *1 | *6 | *40 | *1035 | - | - | ** | - | - | - | - |
| 12 OTHER INVESTMENTS | 17994 | - | *163 | *57 | *1265 | *16509 | - | - | ** | - | - | - | - |
| 13 DEPRECIABLE ASSETS | *157 | - | - | - | *4 | *153 | - | - | ** | - | - | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 OTHER ASSETS | 968 | - | *9 | *69 | *17 | *873 | - | - | ** | - | - | - | - |
| 21 TOTAL LIABILITIES | 31339 | - | *481 | *1108 | *5066 | *24683 | - | - | ** | - | - | - | - |
| 22 ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 OTHER CURRENT LIABILITIES | 2817 | - | *112 | *5 | *994 | *1707 | - | - | ** | - | - | - | - |
| 25 LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 OTHER LIABILITIES | 22802 | - | *311 | *898 | *1681 | *19922 | - | - | ** | - | - | - | - |
| 28 CAPITAL STOCK | *351 | - | *4 | - | *347 | - | - | - | - | - | - | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | *492 | - | *10 | - | *482 | - | - | - | - | - | - | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *178 | - | *1 | - | *4 | *174 | - | - | ** | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 4698 | - | *44 | *216 | *1557 | *2880 | - | - | ** | - | - | - | - |
| 32 LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 TOTAL RECEIPTS | 16780 | *381 | *501 | *254 | *2950 | *12694 | - | - | ** | - | - | - | - |
| 34 BUSINESS RECEIPTS | 13944 | *305 | *338 | *149 | *2535 | *10617 | - | - | ** | - | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *226 | - | - | - | *29 | *197 | - | - | ** | - | - | - | - |
| 36 STATE AND LOCAL | *64 | - | - | - | *10 | *54 | - | - | ** | - | - | - | - |
| 37 OTHER INTEREST | 2207 | *73 | *120 | *86 | *351 | *1577 | - | - | ** | - | - | - | - |
| 38 RENTS | *8 | - | - | - | - | *8 | - | - | ** | - | - | - | - |
| 39 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *1 | - | - | - | - | *1 | - | - | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | *22 | - | - | - | - | *22 | - | - | - | - | - | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | *110 | - | - | *3 | *1 | *105 | - | - | ** | - | - | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 197 | *3 | *43 | *16 | *24 | *112 | - | - | ** | - | - | - | - |
| 46 TOTAL DEDUCTIONS | 16456 | *442 | *526 | *225 | *2602 | *12660 | - | - | ** | - | - | - | - |
| 47 COST OF SALES AND OPERATIONS | 8103 | *213 | *163 | *132 | *321 | *7274 | - | - | ** | - | - | - | - |
| 48 COMPENSATION OF OFFICERS | *382 | *11 | - | - | - | *371 | - | - | ** | - | - | - | - |
| 49 REPAIRS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 BAD DEBTS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | *30 | - | - | - | *4 | *26 | - | - | - | - | - | - | - |
| 52 TAXES PAID | 263 | *1 | - | *6 | *23 | *234 | - | - | ** | - | - | - | - |
| 53 INTEREST PAID | *177 | - | *9 | - | - | *168 | - | - | - | - | - | - | - |
| 54 CONTRIBUTIONS OR GIFTS | *1 | - | - | - | - | *1 | - | - | - | - | - | - | - |
| 55 AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 56 DEPRECIATION | *15 | - | - | *-0 | *1 | *14 | - | - | ** | - | - | - | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | *6 | - | *4 | - | *1 | *1 | - | - | - | - | - | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | *25 | *12 | - | - | - | *13 | - | - | - | - | - | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 62 OTHER DEDUCTIONS | 7455 | *205 | *350 | *88 | *2252 | *4559 | - | - | ** | - | - | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 324 | *-61 | *-25 | *29 | *348 | *34 | - | - | ** | - | - | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 260 | *-61 | *-25 | *29 | *338 | *-20 | - | - | ** | - | - | - | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 260 | *-61 | *-25 | *29 | *338 | *-20 | - | - | ** | - | - | - | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | *133 | - | - | *39 | - | *94 | - | - | ** | - | - | - | - |
| 70 NET OPERATING LOSS DEDUCTION | *63 | - | - | *39 | - | *24 | - | - | - | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | *70 | - | - | - | - | *70 | - | - | ** | - | - | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | *376 | *3 | - | - | *245 | *127 | - | - | - | - | - | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | *72 | *1 | - | - | *48 | *24 | - | - | - | - | - | - | - |
| 76 REG AND ALTERNATIVE TAX | *72 | *1 | - | - | *48 | *24 | - | - | - | - | - | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | *-0 | - | - | - | *-0 | - | - | - | - | - | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | *14 | - | - | - | *4 | *10 | - | - | ** | - | - | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | *14 | - | - | - | *4 | *10 | - | - | ** | - | - | - | - |

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

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: MUTUTAL INSURANCE EXCEPT LIFE OR MARINE AND CERTAIN FIRE OR FLOOD INSURANCE COMPANIES

MINOR INDUSTRY 6356

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 1502 | 157 | 46 | 88 | 189 | 273 | 374 | 104 | 104 | 53 | 44 | 32 | 37 |
| 2 TOTAL ASSETS | 60555469 | - | 2498 | 15734 | 71685 | 193761 | 793533 | 768936 | 1647516 | 1889708 | 3129376 | 4982544 | 47060179 |
| 3 CASH | 1266996 | - | 1658 | 9288 | 45256 | 95018 | 193195 | 110764 | 106057 | 77497 | 71389 | 121661 | 435213 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 207155 | - | 6 | 491 | 256 | 635 | 3626 | 2308 | 8822 | 8471 | 26749 | 29732 | 126059 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 2 | - | - | - | - | - | - | - | - | - | 2 | - | - |
| 6 INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 7079458 | - | *171 | *523 | 4084 | 19717 | 141054 | 142189 | 270841 | 282429 | 379618 | 728612 | 5110219 |
| 8 STATE AND LOCAL | 21141908 | - | *54 | *58 | *538 | 6574 | 87806 | 131684 | 234046 | 408746 | 1183125 | 1813182 | 17276094 |
| 9 OTHER CURRENT ASSETS | 5119685 | - | 58 | 1266 | 5096 | 11032 | 77313 | 72463 | 151003 | 152351 | 264518 | 426177 | 3958407 |
| 10 LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 217119 | - | 1 | 110 | 919 | 1389 | 11821 | 6555 | 8537 | 11364 | 20271 | 12483 | 143669 |
| 12 OTHER INVESTMENTS | 21637699 | - | 315 | 2816 | 11783 | 45153 | 231548 | 236408 | 589142 | 760467 | 1009941 | 1622674 | 17127452 |
| 13 DEPRECIABLE ASSETS | 654300 | - | *13 | 227 | 711 | 2524 | 15881 | 10168 | 39140 | 39028 | 71147 | 72144 | 403319 |
| 14 LESS: ACCUMULATED DEPRECIATION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 OTHER ASSETS | 3231153 | - | 222 | 955 | 3042 | 11719 | 31289 | 56397 | 239927 | 149355 | 102620 | 155879 | 2479747 |
| 21 TOTAL LIABILITIES | 60555469 | - | 2498 | 15734 | 71685 | 193761 | 793533 | 768936 | 1647516 | 1889708 | 3129376 | 4982544 | 47060179 |
| 22 ACCOUNTS PAYABLE | *9 | - | - | - | - | - | - | - | *9 | - | - | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 17 | - | - | - | - | - | - | - | - | - | 17 | - | - |
| 24 OTHER CURRENT LIABILITIES | 33891387 | - | 456 | 2925 | 12031 | 19320 | 221143 | 280708 | 589092 | 914417 | 1784374 | 2833223 | 27233698 |
| 25 LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 OTHER LIABILITIES | 7138641 | - | 947 | 4452 | 20737 | 54583 | 185029 | 177352 | 499748 | 307358 | 503681 | 704674 | 4680080 |
| 28 CAPITAL STOCK | 14472 | - | *9 | - | *51 | *3 | *1947 | - | *7636 | - | 25 | - | 4800 |
| 29 PAID-IN OR CAPITAL SURPLUS | 285012 | - | 430 | 839 | 3478 | 10738 | 25709 | 46629 | 60222 | *46385 | *30725 | 30729 | 29128 |
| 30 RETAINED EARNINGS, APPROPRIATED | 3610153 | - | 18 | 309 | 1922 | 6064 | 29233 | 40397 | 60239 | 72976 | 45534 | 131571 | 3221889 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 15615780 | - | 638 | 7208 | 33464 | 103053 | 330472 | 223851 | 430569 | 548573 | 765019 | 1282348 | 11890584 |
| 32 LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 TOTAL RECEIPTS | 35311940 | 141567 | 2996 | 16290 | 40004 | 97625 | 488266 | 573995 | 1018005 | 1322174 | 2049844 | 3099281 | 26461893 |
| 34 BUSINESS RECEIPTS | 30721176 | 108774 | 2343 | 12246 | 26212 | 64550 | 381678 | 413347 | 864031 | 1036636 | 1769520 | 2504126 | 23537715 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 638233 | 4258 | *19 | 1146 | 912 | 3891 | 16602 | 21145 | 32115 | 36670 | 36633 | 58876 | 425965 |
| 36 STATE AND LOCAL | 1375301 | *77 | *18 | *129 | 99 | 539 | 5019 | 9694 | 19966 | 31353 | 70555 | 108371 | 1129481 |
| 37 OTHER INTEREST | 808387 | 16753 | 490 | 1338 | 5176 | 11924 | 29233 | 26903 | 34494 | 35946 | 46456 | 87551 | 512124 |
| 38 RENTS | 145298 | 69 | *2 | 219 | 214 | 362 | 1156 | 667 | 2313 | 4440 | 53648 | 11697 | 70511 |
| 39 ROYALTIES | *17 | - | - | - | - | - | *-0 | - | - | - | - | - | 17 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 8637 | *72 | - | - | - | *17 | 292 | 505 | *32 | *776 | 652 | 1322 | 4968 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 49712 | *15 | *10 | *3 | *28 | 160 | 2577 | 1465 | 3929 | 1024 | 3400 | 18527 | 18575 |
| 42 NET GAIN, NONCAPITAL ASSETS | 4214 | *22 | - | - | *1 | *8 | 187 | *107 | *27 | *18 | 217 | 523 | 3104 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 455387 | 343 | *4 | *160 | 599 | 458 | 4650 | 3375 | 12237 | 11257 | 17974 | 37665 | 366644 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 642 | - | - | - | - | *18 | *70 | *69 | *25 | - | - | 321 | 140 |
| 45 OTHER RECEIPTS | 1104936 | 11184 | *110 | 1050 | 6763 | 15697 | 46803 | 96717 | 48837 | 164054 | 50789 | 270282 | 392649 |
| 46 TOTAL DEDUCTIONS | 33757643 | 177228 | 2304 | 20378 | 33178 | 85180 | 439107 | 553523 | 963746 | 1263156 | 2156196 | 2954629 | 25109015 |
| 47 COST OF SALES AND OPERATIONS | 21382381 | 119177 | *1045 | 13241 | 14181 | 37465 | 216471 | 273708 | 506189 | 647384 | 1286175 | 1687419 | 16579927 |
| 48 COMPENSATION OF OFFICERS | 60959 | *475 | *9 | *116 | 445 | 1393 | 5598 | 2207 | 8033 | *4480 | 7882 | 12497 | 17823 |
| 49 REPAIRS | 9450 | *5 | *-0 | *2 | *8 | 30 | 242 | *126 | *78 | *118 | 127 | 1292 | 7421 |
| 50 BAD DEBTS | 36768 | *727 | *3 | *15 | *4 | *63 | 223 | 970 | 581 | *806 | 1558 | 4625 | 27194 |
| 51 RENT PAID ON BUSINESS PROPERTY | 136544 | 472 | *20 | 92 | 120 | 341 | 2138 | 1806 | 4933 | 7162 | 9669 | 19204 | 90587 |
| 52 TAXES PAID | 888477 | 1647 | 49 | 171 | 600 | 1893 | 9432 | 8595 | 22336 | 28437 | 44578 | 71356 | 699383 |
| 53 INTEREST PAID | 48389 | 213 | *-0 | 36 | 94 | 406 | 2694 | 3656 | 2381 | 4304 | 3099 | 12928 | 18579 |
| 54 CONTRIBUTIONS OR GIFTS | 13403 | *68 | - | *1 | *8 | 19 | 165 | 141 | 135 | 9424 | 417 | 516 | 2509 |
| 55 AMORTIZATION | 1916 | *6 | - | - | *-0 | - | *3 | *6 | 2 | - | 234 | 1081 | 584 |
| 56 DEPRECIATION | 200799 | 316 | *3 | 37 | 155 | 473 | 2947 | 2096 | 6498 | 7639 | 10888 | 17309 | 152438 |
| 57 DEPLETION | *23 | - | - | - | - | - | *8 | - | - | - | -0 | - | 15 |
| 58 ADVERTISING | 94411 | 76 | *22 | *12 | 96 | 363 | 1500 | 831 | 3021 | 3046 | 5158 | 7719 | 72566 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 236099 | *187 | - | *1 | *65 | 124 | 1850 | 2331 | 4840 | 4927 | 10689 | 12595 | 198492 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 186365 | 342 | *3 | *46 | 42 | 554 | 2321 | 2490 | 6403 | 6585 | 11907 | 22591 | 133080 |
| 61 NET LOSS, NONCAPITAL ASSETS | 1257 | *-0 | - | - | - | *1 | *12 | *61 | - | *98 | 337 | 158 | 589 |
| 62 OTHER DEDUCTIONS | 10460403 | 53517 | 1148 | 6607 | 17360 | 42056 | 193505 | 254498 | 398315 | 538749 | 763479 | 1083340 | 7107830 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1554297 | -35662 | 693 | -4088 | 6826 | 12445 | 49158 | 20472 | 54260 | 59016 | -106352 | 144652 | 1352878 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *370 | - | - | - | - | - | - | - | - | *48 | - | 321 | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 179366 | -35738 | 674 | -4217 | 6727 | 11905 | 44139 | 10778 | 34294 | 27711 | -176907 | 36602 | 223397 |
| 66 NET INC, (LESS DEF), 1120, F, L, M | 179366 | -35738 | 674 | -4217 | 6727 | 11905 | 44139 | 10778 | 34294 | 27711 | -176907 | 36602 | 223397 |
| 67 NET INC, (LESS DEF), FORMS 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 433204 | 723 | *56 | 843 | 1030 | 1536 | 15724 | 5169 | 15333 | 11338 | 16494 | 34666 | 330292 |
| 70 NET OPERATING LOSS DEDUCTION | 44965 | *438 | *52 | *707 | 521 | 1145 | 11756 | *2271 | *4934 | *1755 | 1215 | 2608 | 17563 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 388238 | 285 | *3 | *136 | 509 | 392 | 3968 | 2898 | 10399 | 9583 | 15279 | 32058 | 312729 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 463532 | 6764 | 629 | 1103 | 6030 | 12528 | 37603 | 18165 | 29693 | 34109 | 42249 | 50919 | 223741 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 20209 | - | - | - | *22 | *25 | 261 | 734 | 909 | *546 | 598 | 1931 | 15183 |
| 75 INC TAX (BEFORE CRED), TOTAL | 197247 | 1939 | 165 | 170 | 1213 | 2761 | 12955 | 7257 | 12341 | 14943 | 18969 | 22961 | 101574 |
| 76 REG AND ALTERNATIVE TAX | 195302 | 1939 | 165 | 170 | 1212 | 2759 | 12936 | 7235 | 12312 | 14924 | 18912 | 22801 | 99937 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1742 | *-0 | - | - | *-0 | *2 | 19 | *22 | 22 | *19 | 50 | 156 | 1452 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 203 | - | - | - | - | - | - | - | *6 | *-0 | *7 | 4 | 186 |
| 79 FOREIGN TAX CREDIT | 3108 | - | - | - | - | - | - | *-0 | *-0 | - | - | 22 | 3086 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 22076 | 12 | - | *-0 | 7 | 32 | 277 | 159 | 736 | 736 | 797 | 1506 | 17813 |
| 82 WORK INCENTIVE (WIN) CREDIT | *17 | - | - | - | - | - | *4 | - | - | - | - | 3 | 10 |
| 83 JOBS CREDIT | 695 | - | *1 | *4 | - | *18 | *38 | *20 | *192 | *14 | 15 | 12 | 380 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 686 | - | - | - | - | - | *-0 | - | - | *21 | 97 | 27 | 541 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | *2 | - | - | - | - | - | - | - | *2 | - | - | - | - |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 322533 | 765 | - | *32 | 214 | 308 | 3611 | 2385 | 8801 | 10088 | 15920 | 31983 | 248425 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 293189 | 745 | - | *30 | 212 | 329 | 3233 | 2176 | 8204 | 9493 | 14627 | 30274 | 223865 |

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

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

MINOR INDUSTRY 6359

SIZE OF TOTAL ASSETS

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

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

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

MAJOR GROUP 49

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 49422 | 2070 | 29632 | 8794 | 4658 | 2424 | 1602 | 116 | 73 | 22 | 12 | 12 | 8 |
| 2 | TOTAL ASSETS | 18480486 | - | 880732 | 1426793 | 1579648 | 1634690 | 3128235 | 798263 | 1101662 | 723029 | 775076 | 1883146 | 4549212 |
| 3 | CASH | 3145089 | - | 221316 | 340853 | 387730 | 397568 | 628078 | 144293 | 181921 | 54702 | 56229 | 255325 | 477075 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5646685 | - | 219946 | 417434 | 528308 | 606387 | 1198766 | 332131 | 352894 | 216037 | 163053 | 439875 | 1171856 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 70868 | - | *4281 | 5689 | 3025 | 6092 | 20611 | *3960 | 3590 | 1978 | 2975 | 1907 | 16759 |
| 6 | INVENTORIES | 19422 | - | - | - | *1254 | *1554 | *10525 | 5 | 4331 | 109 | - | 1632 | 12 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 479926 | - | *136 | *5755 | *9576 | *16604 | *23850 | *42740 | 48347 | *30584 | 54505 | 149813 | 98016 |
| 8 | STATE AND LOCAL | 403533 | - | - | - | *9790 | *3009 | *9465 | *15989 | 52802 | *78163 | 142544 | 34853 | 56918 |
| 9 | OTHER CURRENT ASSETS | 880734 | - | 40594 | 42566 | 96178 | 56108 | 206628 | 56861 | 129506 | 23700 | 58241 | 53938 | 116414 |
| 10 | LOANS TO STOCKHOLDERS | 371056 | - | 72141 | 108355 | 63463 | 25482 | 47642 | *4867 | *12616 | 36115 | 375 | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 78669 | - | *8785 | - | *4028 | *11706 | *11515 | *1035 | 5008 | *32405 | 704 | 3483 | - |
| 12 | OTHER INVESTMENTS | 4498428 | - | 34595 | 112842 | 170509 | 191880 | 491161 | 129135 | 202687 | 109618 | 204704 | 704302 | 2146994 |
| 13 | DEPRECIABLE ASSETS | 2404654 | - | 366503 | 325349 | 281605 | 252683 | 401908 | 66807 | 109805 | 98461 | 27928 | 73799 | 399805 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1017044 | - | 171423 | 159244 | 134202 | 115245 | 155843 | 26731 | 38198 | 35310 | 7191 | 30866 | 142792 |
| 15 | DEPLETABLE ASSETS | *4171 | - | - | - | *3952 | - | *190 | *27 | - | - | 1 | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *596 | - | - | - | *537 | - | *60 | - | - | - | - | - | - |
| 17 | LAND | 113990 | - | 10173 | 18518 | 17131 | 7518 | 30006 | *2932 | 9226 | *6378 | 103 | 4395 | 7609 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 420469 | - | 21021 | 78869 | 26771 | 71072 | 98993 | *1826 | 13320 | *6961 | 1251 | 22267 | 76117 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 132196 | - | 5977 | 32409 | 17678 | 28544 | 28688 | *890 | 4973 | *739 | 56 | 1204 | 11039 |
| 20 | OTHER ASSETS | 1234363 | - | 67204 | 173594 | 134795 | 142999 | 174709 | 31196 | 25959 | 65822 | 75658 | 173442 | 168986 |
| 21 | TOTAL LIABILITIES | 18480486 | - | 880732 | 1426793 | 1579648 | 1634690 | 3128235 | 798263 | 1101662 | 723029 | 775076 | 1883146 | 4549212 |
| 22 | ACCOUNTS PAYABLE | 6415742 | - | 357888 | 446592 | 658778 | 769752 | 1431499 | 394885 | 387969 | 208938 | 199348 | 260989 | 1299803 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 943182 | - | 112163 | 99155 | 97228 | 74417 | 218904 | 41320 | 29769 | 9906 | 14327 | 34201 | 211793 |
| 24 | OTHER CURRENT LIABILITIES | 2274033 | - | 74676 | 133246 | 88014 | 134366 | 367657 | 101433 | 273770 | 143020 | 142571 | 395282 | 419998 |
| 25 | LOANS FROM STOCKHOLDERS | 392142 | - | 106204 | 126229 | 45914 | 42361 | 22391 | *340 | 5979 | 36100 | 4824 | 1800 | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1644477 | - | 117506 | 183046 | 163220 | 159209 | 413537 | 28107 | 55809 | 92725 | 52489 | 205942 | 172888 |
| 27 | OTHER LIABILITIES | 1103634 | - | 22441 | 12046 | 22303 | 68089 | 65715 | 19945 | 101490 | 121928 | 84554 | 512007 | 73116 |
| 28 | CAPITAL STOCK | 1040080 | - | 101125 | 148771 | 118834 | 97761 | 180108 | 33579 | 33967 | 22746 | 39688 | 84518 | 179683 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1364362 | - | 35687 | 34095 | 50868 | 25358 | 109450 | 60276 | 32800 | 27517 | 130067 | 190516 | 667728 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 63838 | - | *766 | - | *10315 | *6072 | 13093 | *5620 | *10708 | 1566 | 15699 | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3670116 | - | 21320 | 343549 | 368848 | 326942 | 369343 | 126763 | 177525 | 67802 | 101926 | 210480 | 1555619 |
| 32 | LESS: COST OF TREASURY STOCK | 431103 | - | 69028 | 99937 | 44671 | 69637 | 63461 | *14004 | 6726 | *9219 | 10416 | 12568 | 31416 |
| 33 | TOTAL RECEIPTS | 16062589 | 238206 | 3128469 | 2309106 | 1694545 | 1356564 | 2754403 | 461647 | 663334 | 484374 | 292214 | 565848 | 2113879 |
| 34 | BUSINESS RECEIPTS | 14652033 | 223243 | 3059227 | 2223209 | 1589646 | 1272844 | 2528342 | 383381 | 489707 | 434095 | 232718 | 401797 | 1813825 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 65987 | 2823 | *938 | *371 | *2538 | 7014 | 8207 | *9719 | 10100 | 3558 | 6242 | 5330 | 9147 |
| 36 | STATE AND LOCAL | 37702 | 1832 | *84 | - | *379 | *628 | 704 | *722 | 3474 | *4414 | 6713 | 1863 | 16889 |
| 37 | OTHER INTEREST | 719508 | 5042 | 14702 | 44125 | 47932 | 52228 | 140663 | 35013 | 43740 | 24233 | 26496 | 68930 | 216404 |
| 38 | RENTS | 54029 | *1936 | 12566 | *2835 | 3180 | 2481 | 12663 | *616 | 5838 | *4505 | 2180 | 3290 | 1941 |
| 39 | ROYALTIES | *3789 | - | - | - | *41 | - | *321 | - | - | - | - | 3427 | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1265 | - | - | - | *25 | *134 | *233 | *158 | 232 | *23 | 174 | 141 | 144 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 52133 | *155 | *3027 | *5284 | 11883 | *3625 | 7690 | *1257 | 5935 | *522 | 1767 | 6029 | 4961 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 17429 | *116 | *2113 | *1732 | 1975 | 2039 | 5685 | *123 | 305 | 2557 | 258 | 482 | 43 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 74825 | *105 | *849 | *4683 | 6200 | 2278 | 5734 | *3276 | 20156 | 2234 | 1392 | 21610 | 6309 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 24288 | *2590 | - | *181 | *46 | *7 | *4450 | *26 | 84 | - | 153 | 4177 | 12572 |
| 45 | OTHER RECEIPTS | 359602 | *364 | 34962 | 26685 | 30700 | 13286 | 39711 | 27355 | 83763 | 8234 | 14121 | 48773 | 31647 |
| 46 | TOTAL DEDUCTIONS | 15168792 | 233768 | 3065053 | 2246313 | 1607287 | 1307711 | 2669794 | 414824 | 624483 | 460275 | 270024 | 505515 | 1763745 |
| 47 | COST OF SALES AND OPERATIONS | 2917056 | *53664 | 566922 | 592810 | 370612 | 127701 | 765260 | *51941 | 96999 | *228691 | 21681 | 26712 | 14062 |
| 48 | COMPENSATION OF OFFICERS | 2315018 | *39152 | 441004 | 466977 | 320865 | 309606 | 390052 | 66641 | 48230 | 16915 | 15931 | 34802 | 164846 |
| 49 | REPAIRS | 59672 | *2523 | 7968 | 11566 | 7428 | 6244 | 11363 | 894 | 1795 | 893 | 429 | 717 | 7853 |
| 50 | BAD DEBTS | 114935 | *1139 | 14186 | 22441 | 14991 | 14556 | 25747 | 1672 | 1872 | 1846 | 606 | 4977 | 10903 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 528749 | 3623 | 105098 | 67726 | 49642 | 48550 | 74873 | 15662 | 22151 | 11945 | 8598 | 15232 | 105649 |
| 52 | TAXES PAID | 472277 | 4236 | 81606 | 64068 | 55584 | 45557 | 69530 | 14794 | 19141 | 10823 | 7871 | 17128 | 81939 |
| 53 | INTEREST PAID | 381748 | 1698 | 32986 | 37144 | 31477 | 28872 | 58799 | 9397 | 19124 | 20993 | 20778 | 24775 | 95704 |
| 54 | CONTRIBUTIONS OR GIFTS | 13410 | *14 | 1010 | 1861 | 1443 | 1135 | 2005 | 626 | 551 | 182 | 186 | 809 | 3587 |
| 55 | AMORTIZATION | 50083 | *1153 | 3581 | 9165 | 5588 | 5769 | 12462 | *700 | 1672 | 317 | 866 | 3775 | 5037 |
| 56 | DEPRECIATION | 376614 | 5033 | 55748 | 49319 | 40975 | 33523 | 47371 | 9649 | 11918 | 14146 | 3568 | 8639 | 96725 |
| 57 | DEPLETION | *213 | - | - | - | *183 | - | *22 | *-0 | 8 | - | - | - | - |
| 58 | ADVERTISING | 151276 | 1339 | 28078 | 33073 | 15985 | 13687 | 26177 | 3292 | 5235 | 1302 | 1685 | 1786 | 19637 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 313729 | *7419 | 21860 | 45199 | 30608 | 40789 | 58247 | 17006 | 13180 | 3577 | 5500 | 11594 | 58749 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 188582 | *1414 | 19593 | 24779 | 17687 | 18219 | 25119 | 6869 | 10171 | 3607 | 3833 | 7330 | 49962 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 10471 | *857 | *1012 | *1000 | *107 | *495 | 5609 | *193 | 590 | 58 | 8 | 58 | 485 |
| 62 | OTHER DEDUCTIONS | 7274958 | 110504 | 1684401 | 819185 | 644114 | 613009 | 1097157 | 215488 | 371847 | 144981 | 178483 | 347181 | 1048606 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 893797 | 4438 | 63416 | 62793 | 87258 | 48853 | 84610 | 46823 | 38851 | 24099 | 22190 | 60333 | 350134 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 15079 | - | - | - | - | - | *609 | *477 | 1124 | - | 344 | 2869 | 9656 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 871174 | 2606 | 63332 | 62793 | 86879 | 48225 | 84515 | 46578 | 36601 | 19686 | 15820 | 61339 | 342901 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 732310 | -4641 | 6901 | 60010 | 45978 | 52911 | 50714 | 44753 | 35937 | 19686 | 15820 | 61339 | 342901 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 138863 | *7246 | 56431 | 2783 | *40900 | *-4686 | 33800 | *1825 | 564 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 123813 | *281 | 21815 | 12419 | 5609 | 11795 | 13217 | 3143 | 23010 | 2036 | 2131 | 22491 | 5866 |
| 70 | NET OPERATING LOSS DEDUCTION | 53773 | *191 | 21477 | *8733 | *1964 | *10094 | 5101 | *184 | 3288 | 149 | 873 | 1215 | 504 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 70040 | *90 | *338 | *3686 | 3645 | 1701 | 8116 | *2959 | 19722 | 1886 | 1258 | 21276 | 5363 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 915367 | *5092 | 71971 | 78414 | 68656 | 63554 | 103336 | 52946 | 45393 | 24730 | 18649 | 45052 | 337574 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 19418 | - | - | - | - | *1714 | *2155 | *1222 | *1604 | 259 | 1722 | 5922 | 4820 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 331056 | 1582 | 13741 | 14137 | 13413 | 15761 | 35395 | 23321 | 19902 | 11206 | 8182 | 19694 | 154723 |
| 76 | REG AND ALTERNATIVE TAX | 328320 | *1498 | 13629 | 13687 | 13098 | 15565 | 35069 | 22855 | 19834 | 11086 | 8156 | 19562 | 154282 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2721 | *84 | *112 | 450 | 314 | 195 | 327 | *466 | 55 | *120 | 24 | 132 | 442 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 15 | - | - | - | - | - | - | - | 13 | - | 2 | - | - |
| 79 | FOREIGN TAX CREDIT | 14942 | - | - | - | *7 | - | *97 | - | *24 | 6 | 32 | 3322 | 11456 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 60749 | *401 | 2592 | 2814 | 1689 | 2746 | 3217 | 762 | 1003 | 1404 | 440 | 1550 | 42131 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *94 | - | - | - | *48 | - | *22 | - | 6 | 2 | - | - | 17 |
| 83 | JOBS CREDIT | 1788 | - | *757 | *173 | *382 | *74 | *135 | *4 | 36 | 29 | - | 45 | 152 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1018 | - | - | - | - | - | *199 | - | - | 83 | - | 52 | 685 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 418414 | *6927 | 41939 | *13372 | *15150 | 6082 | 31163 | 29319 | 25780 | 8256 | 12219 | 30420 | 197787 |
| 88 | CORPORATION'S OWN STOCK | *7554 | - | - | *1337 | - | - | *2313 | - | 404 | 104 | 3396 | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 780661 | *4840 | 69219 | 58016 | 47392 | 45108 | 57748 | 10656 | 13674 | 22818 | 7160 | 19551 | 424479 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 682299 | *4460 | 39913 | 35345 | 35991 | 38783 | 45580 | 9671 | 12319 | 19041 | 6837 | 18786 | 415572 |

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

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

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

MINOR INDUSTRY 6511

RETURNS WITH AND WITHOUT NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 144735 | 10573 | 60987 | 33188 | 19208 | 11038 | 8430 | 782 | 360 | 97 | 49 | 14 | 8 |
| 2 TOTAL ASSETS | 63293420 | - | 2731021 | 5396675 | 6724795 | 7688956 | 16368867 | 5373793 | 5254024 | 3309503 | 3317629 | 2307146 | 4821011 |
| 3 CASH | 3052789 | - | 289620 | 454095 | 446740 | 605801 | 605733 | 187233 | 170229 | 125098 | 81648 | 42371 | 44221 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 3558656 | - | 137559 | 293255 | 380932 | 493941 | 792741 | 309249 | 389823 | 196416 | 242368 | 32363 | 290005 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 38542 | - | *91 | *59 | *1707 | *2176 | 3379 | 1200 | 8308 | *1443 | 11321 | 3282 | 5576 |
| 6 INVENTORIES | 256183 | - | - | - | - | *603 | 47914 | 41194 | 30851 | *23730 | 14663 | 68057 | 29173 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 461096 | - | *8788 | *16612 | 30196 | 59860 | 96379 | 69834 | 15488 | *60902 | 13749 | 64647 | 24642 |
| 8 STATE AND LOCAL | 191200 | - | *4078 | *24716 | 25765 | *38638 | 74093 | *22627 | - | *1254 | 28 | - | - |
| 9 OTHER CURRENT ASSETS | 2513420 | - | 73673 | 200211 | 331086 | 292852 | 627609 | 198408 | 165775 | 235182 | 78892 | 104739 | 204994 |
| 10 LOANS TO STOCKHOLDERS | 875365 | - | 122865 | 150906 | 149567 | 103902 | 187621 | 47498 | 22330 | *42671 | 8361 | 37524 | 2120 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 2971713 | - | 26759 | 237747 | 317819 | 344993 | 751060 | 218160 | 370167 | 128033 | 332610 | 96469 | 147896 |
| 12 OTHER INVESTMENTS | 6240823 | - | 105127 | 199219 | 602273 | 514456 | 1690333 | 399438 | 668819 | 335750 | 329825 | 252419 | 1143162 |
| 13 DEPRECIABLE ASSETS | 48501808 | - | 2916589 | 4872095 | 5646255 | 6367699 | 13047108 | 4376341 | 3399611 | 2033451 | 2146626 | 1450854 | 2245178 |
| 14 LESS: ACCUMULATED DEPRECIATION | 18798900 | - | 1642726 | 2385903 | 2722123 | 2868948 | 4975761 | 1562874 | 992314 | 481951 | 509093 | 234320 | 422887 |
| 15 DEPLETABLE ASSETS | 163109 | - | *5018 | *10916 | *13919 | *2886 | 45021 | *3367 | - | - | 16697 | - | 65287 |
| 16 LESS: ACCUMULATED DEPLETION | 34342 | - | *75 | *1996 | *3316 | *2432 | *12098 | *223 | - | - | 6060 | - | 8142 |
| 17 LAND | 10515220 | - | 607769 | 1208853 | 1351038 | 1545014 | 2889512 | 921209 | 701500 | 340566 | 410314 | 299368 | 240076 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 343011 | - | 12375 | 15203 | 12516 | 21865 | 94349 | 22677 | 55398 | 28631 | 22019 | 3649 | 54329 |
| 19 LESS: ACCUMULATED AMORTIZATION | 112841 | - | 4514 | 4491 | 7273 | 10189 | 31047 | 10653 | 14888 | 7541 | 8046 | 267 | 13932 |
| 20 OTHER ASSETS | 2633652 | - | 68207 | 105294 | 151108 | 180190 | 441677 | 131509 | 279543 | 248751 | 154350 | 92556 | 780466 |
| 21 TOTAL LIABILITIES | 63293420 | - | 2731021 | 5396675 | 6724795 | 7688956 | 16368867 | 5373793 | 5254024 | 3309503 | 3317629 | 2307146 | 4821011 |
| 22 ACCOUNTS PAYABLE | 1796813 | - | 93325 | 126935 | 165236 | 163995 | 414197 | 176746 | 130442 | 49972 | 73709 | 224227 | 178029 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4426363 | - | 174011 | 366466 | 382752 | 557385 | 1298275 | 393266 | 464765 | 208529 | 364058 | 57950 | 158907 |
| 24 OTHER CURRENT LIABILITIES | 2303125 | - | 101146 | 144823 | 268859 | 267400 | 482849 | 257697 | 299758 | 216893 | 71492 | 35239 | 156968 |
| 25 LOANS FROM STOCKHOLDERS | 3365144 | - | 494245 | 615456 | 504818 | 396176 | 778961 | 143130 | 86703 | *49730 | 56170 | 219210 | 20546 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 30003886 | - | 793838 | 1682053 | 2381585 | 2906446 | 8230494 | 3207279 | 2901549 | 1818022 | 1803658 | 1103278 | 3175684 |
| 27 OTHER LIABILITIES | 3152484 | - | 59443 | 229691 | 226083 | 358543 | 776236 | 257120 | 367882 | 255897 | 196783 | 171991 | 252817 |
| 28 CAPITAL STOCK | 6051813 | - | 642218 | 944421 | 803950 | 763385 | 1277053 | 445205 | 367250 | 199151 | 194973 | 48632 | 365572 |
| 29 PAID-IN OR CAPITAL SURPLUS | 4784594 | - | 151787 | 164996 | 270859 | 322632 | 1355957 | 318674 | 350173 | 282211 | 575599 | 423694 | 568012 |
| 30 RETAINED EARNINGS, APPROPRIATED | 383812 | - | *26265 | *32111 | 19583 | 29759 | 170125 | 17331 | *50751 | - | - | 6312 | 31576 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 8064510 | - | 327908 | 1248477 | 1890453 | 2060665 | 1887660 | 214836 | 260675 | 241799 | -1637 | 20345 | -86670 |
| 32 LESS: COST OF TREASURY STOCK | 1039125 | - | 133165 | 158754 | 189383 | 137429 | 302939 | 57492 | 25925 | 12700 | 17176 | 3732 | 430 |
| 33 TOTAL RECEIPTS | 20597273 | 1379001 | 2051255 | 1828617 | 2343533 | 2449600 | 4357364 | 1558201 | 1498371 | 782859 | 730704 | 434601 | 1183268 |
| 34 BUSINESS RECEIPTS | 9353125 | 915015 | 1112639 | 631164 | 874960 | 841700 | 1556597 | 774443 | 641672 | 320248 | 397769 | 211817 | 1075100 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 66084 | 5544 | *1785 | 2874 | 6594 | 11133 | 13293 | 7829 | 4599 | 5434 | 2114 | 3191 | 1695 |
| 36 STATE AND LOCAL | 30088 | 863 | *5371 | *1407 | 2108 | 4858 | 8517 | 3699 | 2869 | *203 | 3 | 10 | 182 |
| 37 OTHER INTEREST | 1032316 | 71193 | 29441 | 73180 | 115121 | 125009 | 226834 | 82758 | 90556 | 64788 | 77750 | 30123 | 45562 |
| 38 RENTS | 8385541 | 227386 | 834631 | 1004802 | 1188619 | 1239952 | 2192609 | 564852 | 526947 | 288549 | 163180 | 144282 | 9731 |
| 39 ROYALTIES | 52671 | *669 | *10715 | *283 | *11681 | *10842 | 12264 | *4591 | *705 | - | 919 | 2 | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 33296 | 4015 | *1578 | *505 | *1464 | 1844 | 6601 | *3619 | 9995 | *666 | 2891 | 71 | 48 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 780261 | 94747 | 15375 | 63401 | 51434 | 106534 | 130613 | 62865 | 126570 | 39149 | 34365 | 26213 | 28996 |
| 42 NET GAIN, NONCAPITAL ASSETS | 105820 | 17805 | *3204 | 7905 | 8822 | 17034 | 21281 | 4814 | 14758 | 5209 | 4253 | 724 | 10 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 110125 | *118 | *8032 | 7155 | 11003 | 15195 | 30305 | 6583 | 15403 | 4725 | 4954 | 1220 | 5432 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 3380 | - | *879 | - | *884 | *36 | 855 | *86 | *126 | *142 | 6 | 31 | 334 |
| 45 OTHER RECEIPTS | 644565 | 41647 | 27607 | 35940 | 70844 | 75461 | 157595 | 42064 | 64070 | 53746 | 42500 | 16916 | 16176 |
| 46 TOTAL DEDUCTIONS | 19392059 | 1486839 | 1973816 | 1604203 | 2025124 | 2066799 | 3982334 | 1516010 | 1394894 | 766241 | 725292 | 445369 | 1405138 |
| 47 COST OF SALES AND OPERATIONS | 3566954 | 324106 | 354745 | 250788 | 323454 | 373131 | 545022 | 355726 | 335919 | 101474 | 99400 | 66519 | 436672 |
| 48 COMPENSATION OF OFFICERS | 732147 | 3079 | 124959 | 98426 | 108797 | 98820 | 148750 | 43315 | 38522 | 11943 | 13412 | 3887 | 38237 |
| 49 REPAIRS | 694078 | 39297 | 76050 | 80340 | 86332 | 101415 | 160541 | 49798 | 36103 | 13697 | 20465 | 9931 | 20009 |
| 50 BAD DEBTS | 89943 | 5385 | 20878 | *924 | 5472 | 6390 | 11830 | 5946 | 4209 | 2963 | 5204 | 364 | 20377 |
| 51 RENT PAID ON BUSINESS PROPERTY | 580374 | 28507 | 118134 | 31038 | 119965 | 63490 | 67158 | 36035 | 30315 | 34641 | 17065 | 3552 | 30474 |
| 52 TAXES PAID | 2021043 | 120744 | 190040 | 240372 | 272101 | 250024 | 459171 | 131109 | 107283 | 56408 | 63703 | 41308 | 88779 |
| 53 INTEREST PAID | 3794441 | 448818 | 106223 | 195433 | 262172 | 368374 | 892047 | 308275 | 325067 | 218663 | 226132 | 149591 | 293646 |
| 54 CONTRIBUTIONS OR GIFTS | 16214 | 763 | 1175 | 1009 | 1681 | 3020 | 4169 | 1017 | 1786 | 721 | 478 | 394 | - |
| 55 AMORTIZATION | 47797 | 8743 | 1224 | 1016 | 1203 | 2392 | 12650 | 3814 | 5483 | 3831 | 3000 | 1921 | 2520 |
| 56 DEPRECIATION | 2190617 | 192722 | 142912 | 206507 | 250284 | 263360 | 525187 | 170482 | 134868 | 95688 | 90525 | 48727 | 69356 |
| 57 DEPLETION | 13194 | *204 | - | - | *417 | *1819 | 357 | *2863 | *9 | - | 227 | 10 | 7267 |
| 58 ADVERTISING | 143694 | 7021 | 44095 | 12853 | 11911 | 10003 | 20750 | 4353 | 12561 | 3344 | 4708 | 2258 | 9837 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 63759 | *153 | *754 | *2257 | 4223 | 11766 | 18154 | 9100 | 6284 | 3133 | 1435 | 595 | 5906 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 65457 | 1553 | 3673 | 3480 | 4418 | 6188 | 13412 | 9009 | 7329 | 1329 | 4009 | 1395 | 9663 |
| 61 NET LOSS, NONCAPITAL ASSETS | 78142 | 17258 | *10999 | *6423 | *2923 | *1039 | 8262 | *18757 | 1615 | *1547 | 1214 | - | 8105 |
| 62 OTHER DEDUCTIONS | 5294207 | 288488 | 777956 | 473339 | 569771 | 505568 | 1094774 | 366392 | 347541 | 216859 | 174313 | 114915 | 364289 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1205214 | -107839 | 77439 | 224413 | 318409 | 382801 | 375030 | 42191 | 103378 | 16618 | 5413 | -10768 | -221870 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *4 | - | - | - | - | - | *4 | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1175129 | -108701 | 72068 | 223006 | 316301 | 377943 | 366517 | 38493 | 100509 | 16415 | 5410 | -10778 | -222053 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1173933 | -113613 | 66545 | 233686 | 318439 | 383432 | 373051 | 38493 | 84906 | 16415 | 5410 | -10778 | -222053 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 1196 | *4912 | 5523 | *-10680 | *-2138 | *-5490 | -6534 | - | *15603 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 343419 | 26513 | 35243 | 22247 | 32296 | 42169 | 68672 | 21742 | 41074 | 24746 | 16200 | 4817 | 7699 |
| 70 NET OPERATING LOSS DEDUCTION | 249358 | 26413 | 28424 | 16174 | 22160 | 29326 | 42826 | 16127 | 28363 | *20730 | 11984 | 3749 | 3082 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 94061 | *100 | *6819 | 6073 | 10136 | 12844 | 25846 | 5615 | 12710 | 4016 | 4216 | 1068 | 4617 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2264964 | 114903 | 141709 | 298460 | 343829 | 418995 | 553819 | 148399 | 147147 | 61386 | 29287 | 7031 | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 305943 | 42580 | *106 | - | 19650 | 50155 | 75191 | 28616 | 63854 | 23236 | 2018 | 536 | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 663305 | 32026 | 26936 | 62077 | 80365 | 117662 | 189865 | 59140 | 55204 | 23767 | 13014 | 3247 | 1 |
| 76 REG AND ALTERNATIVE TAX | 655972 | 31217 | 26850 | 60563 | 79944 | 116584 | 188436 | 58747 | 54125 | 23616 | 12846 | 3045 | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3652 | 207 | *87 | *1078 | 323 | 646 | 446 | 232 | 398 | *57 | 13 | 165 | 1 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 2573 | 603 | - | *413 | *18 | - | 651 | 161 | 442 | *94 | 155 | 38 | - |
| 79 FOREIGN TAX CREDIT | 1166 | *8 | *846 | - | *1 | *1 | *69 | *1 | *201 | *34 | - | 4 | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 110 | - | - | - | - | 87 | - | - | - | 23 | - | - | - |
| 81 INVESTMENT CREDIT | 30885 | 519 | 2033 | 2693 | 5639 | 3066 | 8651 | 1999 | 2508 | 1335 | 1960 | 483 | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *81 | - | - | - | - | - | *15 | *66 | - | - | - | - | - |
| 83 JOBS CREDIT | 1170 | *32 | - | - | *96 | *12 | *411 | *121 | *400 | 85 | 3 | 10 | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *2 | - | - | - | - | - | - | - | - | *2 | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 909253 | 85136 | 140569 | 77800 | 65837 | 72707 | 260178 | 20592 | 36623 | 96107 | 13629 | 8725 | 31351 |
| 88 CORPORATION'S OWN STOCK | 77576 | - | *64149 | - | *1970 | *2088 | *2140 | *280 | *1403 | *784 | 4762 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 579817 | 14871 | 47384 | 38000 | 76655 | 44566 | 131757 | 36957 | 48507 | 23873 | 77630 | 8500 | 31116 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 653892 | 23904 | 31749 | 34675 | 71579 | 54953 | 139647 | 52847 | 52898 | 23368 | 82427 | 8222 | 77622 |

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

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

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

MINOR INDUSTRY 6516

RETURNS WITH AND WITHOUT NET INCOME

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

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

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

MINOR INDUSTRY 6518

RETURNS WITH AND WITHOUT NET INCOME

| | | 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 | 7205 | 316 | 3342 | 1840 | 932 | 479 | 260 | *23 | 6 | *4 | 3 | ** | - |
| 2 | TOTAL ASSETS | 2259776 | - | 112930 | 318685 | 319108 | 302745 | 437526 | *160827 | 93526 | *142242 | 372187 | ** | - |
| 3 | CASH | 101795 | - | 4827 | 22472 | 14164 | 17432 | 26458 | *7045 | 875 | *1142 | 7379 | ** | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 185894 | - | *18580 | *13635 | 33074 | *9293 | 21634 | *7461 | 3352 | *46849 | 32016 | ** | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | *1042 | - | - | - | - | - | *41 | - | 152 | *23 | 826 | ** | - |
| 6 | INVENTORIES | *5207 | - | - | - | - | - | *1853 | *1642 | - | *1713 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *32424 | - | - | - | *13096 | - | *3856 | - | 15472 | - | - | - | - |
| 8 | STATE AND LOCAL | *8079 | - | - | - | - | - | *8079 | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 67720 | - | *3585 | *4063 | *491 | 16337 | 9802 | *7051 | 7960 | *1853 | 16576 | ** | - |
| 10 | LOANS TO STOCKHOLDERS | 38589 | - | - | 17920 | *9425 | *3388 | *3414 | *3949 | - | - | 495 | ** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 53167 | - | - | *11384 | *28982 | *4775 | *2348 | - | 560 | - | 5118 | - | - |
| 12 | OTHER INVESTMENTS | 112684 | - | - | *1341 | *11173 | *18694 | 24835 | *2021 | 1426 | *4731 | 48462 | ** | - |
| 13 | DEPRECIABLE ASSETS | 936467 | - | 36065 | 126629 | 69908 | 91082 | 147918 | *126484 | 26959 | *91077 | 221045 | ** | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 334715 | - | 22097 | 74172 | 39427 | 34805 | 52914 | *48849 | 8159 | *21918 | 32374 | ** | - |
| 15 | DEPLETABLE ASSETS | *28201 | - | - | *7404 | *14407 | *2961 | *2993 | - | 436 | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *7705 | - | - | *390 | *4389 | - | *2823 | - | 104 | - | - | - | - |
| 17 | LAND | 880708 | - | 71279 | 163335 | 164851 | 158656 | 210666 | *46376 | 35461 | *15638 | 14446 | ** | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 15446 | - | *1709 | *5773 | *3305 | *342 | *322 | *1955 | 463 | - | 1576 | ** | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 4484 | - | *1059 | *356 | *1705 | *144 | *237 | *386 | 360 | - | 237 | ** | - |
| 20 | OTHER ASSETS | 141342 | - | *41 | 19646 | *1754 | 14733 | 29364 | *6078 | 10036 | *1180 | 58510 | ** | - |
| 21 | TOTAL LIABILITIES | 2259776 | - | 112930 | 318685 | 319108 | 302745 | 437526 | *160827 | 93526 | *142242 | 372187 | ** | - |
| 22 | ACCOUNTS PAYABLE | 58614 | - | *9007 | *2054 | *1704 | *7472 | 1138 | *4578 | 2135 | *4256 | 26271 | ** | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 98253 | - | *304 | *3388 | 11785 | *11439 | 26222 | *21099 | 7149 | *1042 | 15626 | ** | - |
| 24 | OTHER CURRENT LIABILITIES | 34219 | - | *581 | *2547 | *1484 | *2417 | 3420 | *1826 | 2675 | *2128 | 17142 | ** | - |
| 25 | LOANS FROM STOCKHOLDERS | 137289 | - | *23929 | *6584 | 20472 | 28789 | 54449 | *2602 | - | - | 464 | ** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 776589 | - | *10097 | 86589 | 70449 | 113200 | 141733 | *65250 | 54024 | *17258 | 217988 | ** | - |
| 27 | OTHER LIABILITIES | 68175 | - | *3619 | *915 | 14283 | *4825 | 8186 | *5416 | 11172 | *3665 | 16093 | ** | - |
| 28 | CAPITAL STOCK | 528146 | - | 47200 | 145525 | 91487 | 57027 | 107390 | *1889 | 6491 | *44942 | 26196 | ** | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 262518 | - | *9242 | *30171 | *29136 | *70199 | *50029 | *36139 | 2580 | *925 | 34098 | ** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *5789 | - | - | - | *1874 | - | - | *3222 | 49 | - | 644 | ** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 330445 | - | 8952 | 45158 | 106852 | 9107 | 47836 | *19126 | 7804 | *68144 | 17466 | ** | - |
| 32 | LESS: COST OF TREASURY STOCK | 40261 | - | - | *4246 | *30418 | *1730 | *2877 | *318 | 552 | 119 | - | - | - |
| 33 | TOTAL RECEIPTS | 710579 | 30490 | 20207 | 38746 | 61710 | 81629 | 80384 | *84133 | 16609 | *40013 | 256658 | ** | - |
| 34 | BUSINESS RECEIPTS | 446678 | 22241 | *6003 | *4463 | *21645 | *56861 | 35003 | *63153 | 13225 | *22998 | 201086 | ** | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *3507 | - | - | - | *1063 | *195 | *503 | - | 401 | *1344 | - | - | - |
| 36 | STATE AND LOCAL | *704 | *-0 | - | - | - | - | *683 | - | 21 | - | - | - | - |
| 37 | OTHER INTEREST | 26833 | 1210 | *1573 | 2331 | 5639 | 2664 | 6471 | *1367 | 171 | *1579 | 3827 | ** | - |
| 38 | RENTS | 165203 | *4777 | *8506 | 24384 | 22817 | 19640 | 19895 | *14708 | 2211 | *13438 | 34828 | ** | - |
| 39 | ROYALTIES | 8222 | - | *154 | *990 | - | *401 | *5640 | *1037 | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1394 | - | - | - | *1189 | - | *205 | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 23602 | *186 | *1393 | *4727 | *7670 | *278 | *6429 | *2162 | 434 | *323 | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 1368 | *275 | - | - | - | - | *546 | *212 | 13 | *272 | 50 | ** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *459 | - | - | - | - | *49 | *384 | - | - | - | 27 | ** | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 32609 | *1801 | *2578 | *1851 | *1687 | *1542 | 4624 | *1493 | 134 | *59 | 16841 | ** | - |
| 46 | TOTAL DEDUCTIONS | 669439 | 33105 | 17108 | 31405 | 58512 | 76988 | 57932 | *85612 | 17423 | *29157 | 262197 | ** | - |
| 47 | COST OF SALES AND OPERATIONS | 290372 | *7276 | *1105 | *105 | *12773 | *28582 | *6772 | *44229 | 5898 | - | 183638 | ** | - |
| 48 | COMPENSATION OF OFFICERS | 14195 | *3 | - | *3309 | *3622 | *556 | *2799 | *407 | 398 | *1003 | 2098 | ** | - |
| 49 | REPAIRS | 13659 | *206 | *1469 | *989 | 1077 | *1123 | 2440 | *3672 | 116 | *957 | 1610 | ** | - |
| 50 | BAD DEBTS | 1449 | *458 | - | *3 | *106 | *10 | *3 | *4 | 155 | *59 | 651 | ** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 24931 | *369 | *3349 | *628 | *2705 | *978 | *3808 | *1274 | 66 | *5577 | 6177 | ** | - |
| 52 | TAXES PAID | 36358 | 2091 | 2339 | 3828 | 7117 | 7980 | 4835 | *3254 | 678 | *3465 | 772 | ** | - |
| 53 | INTEREST PAID | 90833 | 16383 | *2443 | 6557 | 7075 | 11777 | 12839 | *7866 | 2125 | *1770 | 21999 | ** | - |
| 54 | CONTRIBUTIONS OR GIFTS | 267 | *5 | - | *9 | *47 | *3 | *72 | *64 | 7 | *61 | - | - | - |
| 55 | AMORTIZATION | 4764 | 46 | *342 | *115 | *680 | *14 | *14 | *2556 | 140 | 298 | 558 | ** | - |
| 56 | DEPRECIATION | 73466 | 3774 | *2101 | 8969 | 3055 | 8272 | 9024 | *11066 | 1408 | *6141 | 19655 | ** | - |
| 57 | DEPLETION | *2595 | - | *31 | *37 | *334 | *36 | *2157 | - | - | - | - | - | - |
| 58 | ADVERTISING | 2162 | *342 | - | *20 | *15 | *59 | *68 | *1438 | 169 | - | 50 | ** | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | *849 | - | - | - | - | - | - | *543 | - | *183 | 122 | ** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 2035 | *5 | - | *132 | - | - | *71 | *970 | 43 | *521 | 294 | ** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *537 | - | - | - | *205 | *242 | *11 | *79 | - | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 110967 | 2150 | 3929 | 6704 | 19702 | 17358 | 13020 | *8189 | 6219 | *9123 | 24572 | ** | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 41140 | -2615 | 3099 | 7342 | 3199 | 4641 | 22452 | *-1479 | -814 | *10855 | -5539 | ** | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 40436 | -2615 | 3099 | 7342 | 3199 | 4641 | 21768 | *-1479 | -835 | *10855 | -5539 | ** | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 47765 | -2615 | 3099 | 7342 | 6399 | 5070 | 25468 | *-1479 | -835 | *10855 | -5539 | ** | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *-7329 | - | - | - | *-3200 | *-430 | *-3699 | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 10633 | *1835 | *206 | *5180 | *551 | *416 | *2222 | - | - | 201 | 23 | ** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 10243 | *1835 | *206 | *5180 | *551 | *375 | *1896 | - | - | 201 | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *390 | - | - | - | - | *41 | *326 | - | - | - | 23 | ** | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 75957 | *2491 | *4032 | 5674 | *12590 | 7938 | 27114 | *5145 | 319 | *10654 | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *13276 | - | - | - | *4566 | - | *6088 | *2162 | 136 | *323 | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 22693 | *424 | *682 | 982 | *2683 | 1730 | 9404 | *1897 | 89 | *4803 | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 22593 | *424 | *682 | 982 | *2679 | 1708 | 9404 | *1825 | 88 | *4802 | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | *100 | - | - | - | *4 | *23 | - | *72 | 1 | *1 | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | *430 | - | - | - | - | - | - | *430 | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 1764 | *16 | - | *57 | *76 | *229 | *399 | *827 | -0 | *160 | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | *5 | - | - | - | - | *5 | - | - | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 106138 | *87693 | *3019 | *201 | *3551 | *329 | *5742 | *1125 | 279 | *2812 | 1388 | ** | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 37239 | *219 | - | *2427 | *6042 | *9019 | 6298 | *8821 | 2071 | *1595 | 746 | ** | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 33667 | *333 | - | *1500 | *4839 | *8369 | 6096 | *8170 | 2057 | *1570 | 733 | ** | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

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

MINOR INDUSTRY 6530

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 9725 | 537 | 4885 | 1711 | 752 | 842 | 759 | 125 | 85 | 26 | 4 | - | - |
| 2 TOTAL ASSETS | 6344056 | - | 126818 | 285070 | 266904 | 586759 | 1749694 | 849416 | 1308191 | 835817 | 335387 | - | - |
| 3 CASH | 407290 | - | 81332 | 118083 | 54721 | 29143 | 69090 | 20781 | 18198 | 9326 | 6616 | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 134419 | - | 8078 | 19434 | 15180 | 9423 | 44278 | 14347 | 17496 | 4303 | 1881 | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 2987 | - | - | *773 | *7 | - | *1040 | *535 | 610 | 21 | - | - | - |
| 6 INVENTORIES | *357 | - | - | - | - | - | *140 | - | 216 | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 65366 | - | *2574 | *13473 | *10556 | *4989 | *6532 | *1763 | 7187 | 7535 | 10758 | - | - |
| 8 STATE AND LOCAL | *2170 | - | - | - | - | - | *478 | - | 101 | *1591 | - | - | - |
| 9 OTHER CURRENT ASSETS | 212665 | - | 11024 | 11161 | 5957 | 27681 | 78419 | 16226 | 54468 | 6425 | 1304 | - | - |
| 10 LOANS TO STOCKHOLDERS | 7220 | - | - | *89 | *1937 | *4572 | *272 | - | 350 | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *13283 | - | - | - | *161 | - | *9474 | - | 3647 | - | - | - | - |
| 12 OTHER INVESTMENTS | 102737 | - | - | *4706 | *36972 | *3035 | *35953 | *745 | 15803 | *5522 | - | - | - |
| 13 DEPRECIABLE ASSETS | 5428143 | - | *37716 | 142452 | 175740 | 511673 | 1634773 | 769396 | 1062308 | 776857 | 317228 | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 1254817 | - | *16919 | 40256 | 60973 | 150289 | 514729 | 136754 | 161076 | 124827 | 48994 | - | - |
| 15 DEPLETABLE ASSETS | *202 | - | - | *202 | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *133 | - | - | *133 | - | - | - | - | - | - | - | - | - |
| 17 LAND | 987569 | - | *716 | *14005 | *22330 | 118768 | 332790 | 147565 | 225390 | 89253 | 36753 | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 36675 | - | *143 | - | *28 | *940 | 12467 | *10361 | 5073 | 1416 | 6248 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 10157 | - | *98 | - | *12 | *887 | 3446 | *1480 | 1502 | 455 | 2277 | - | - |
| 20 OTHER ASSETS | 214054 | - | *2252 | *2629 | 4314 | 27712 | 44244 | 7001 | 61140 | 58892 | 5870 | - | - |
| 21 TOTAL LIABILITIES | 6344056 | - | 126818 | 285070 | 266904 | 586759 | 1749694 | 849416 | 1308191 | 835817 | 335387 | - | - |
| 22 ACCOUNTS PAYABLE | 146983 | - | 27175 | 18447 | 16327 | 15058 | 27744 | 8477 | 22240 | 9451 | 2065 | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 191324 | - | *495 | *3454 | *17506 | 6257 | 92210 | 11475 | 54431 | *3762 | 1735 | - | - |
| 24 OTHER CURRENT LIABILITIES | 181444 | - | 8688 | 8030 | 14928 | 11489 | 43846 | 26946 | 58142 | 4928 | 4446 | - | - |
| 25 LOANS FROM STOCKHOLDERS | 56779 | - | *163 | *16351 | - | *16886 | *16507 | *897 | *5944 | 11 | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3207054 | - | *5745 | *40614 | 59986 | 267511 | 998495 | 450282 | 649202 | 505157 | 230062 | - | - |
| 27 OTHER LIABILITIES | 172137 | - | *12794 | *27711 | *10606 | 1176 | 20416 | 24229 | 3796 | 68867 | 2343 | - | - |
| 28 CAPITAL STOCK | 637015 | - | *604 | *16419 | *32636 | 76219 | 110656 | 125740 | 108244 | 157779 | 8717 | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 2630759 | - | 68136 | *103601 | 108050 | 316658 | 824066 | 280028 | 577057 | 213496 | 139667 | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 126201 | - | *7592 | *31514 | *38501 | *2491 | 32580 | *4505 | 6041 | *2978 | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | -993114 | - | -4528 | 18928 | -31838 | -126314 | -405472 | -82949 | -176690 | -130604 | -53647 | - | - |
| 32 LESS: COST OF TREASURY STOCK | 12527 | - | *65 | - | - | *671 | 11353 | *214 | 217 | 8 | - | - | - |
| 33 TOTAL RECEIPTS | 2185244 | 25629 | 518060 | 382200 | 234897 | 178496 | 443672 | 108387 | 150464 | 97907 | 45532 | - | - |
| 34 BUSINESS RECEIPTS | 1567133 | *1005 | 483782 | 264019 | 183218 | 111296 | 259880 | 80343 | 92844 | 48535 | 42210 | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 5635 | *940 | - | *1033 | *846 | *176 | *495 | *90 | 413 | 320 | 1322 | - | - |
| 36 STATE AND LOCAL | 8 | - | - | - | - | - | - | - | 8 | - | - | - | - |
| 37 OTHER INTEREST | 60748 | *1493 | 8147 | 11618 | 13470 | 2396 | 10945 | 4105 | 4689 | 2937 | 947 | - | - |
| 38 RENTS | 199815 | *1181 | *497 | *3328 | *52 | 38813 | 77457 | *2036 | 39697 | *36755 | - | - | - |
| 39 ROYALTIES | *3652 | - | - | - | - | - | *1331 | - | 2322 | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 138 | - | - | - | - | - | - | - | 138 | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *1410 | - | - | - | - | - | *1106 | - | 305 | - | - | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 69954 | *4632 | - | - | *949 | *15876 | *30124 | *12547 | *116 | *5709 | 1 | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | *24 | - | - | - | - | *23 | - | *2 | - | - | - | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 276727 | *16379 | 25633 | *102203 | 36362 | 9916 | 62335 | 9263 | 9934 | 3651 | 1051 | - | - |
| 46 TOTAL DEDUCTIONS | 2274231 | 28110 | 514952 | 373262 | 229885 | 189707 | 475540 | 117819 | 181299 | 114867 | 48789 | - | - |
| 47 COST OF SALES AND OPERATIONS | 26613 | *4 | - | *11790 | *3880 | - | *5907 | *3091 | *1234 | *707 | - | - | - |
| 48 COMPENSATION OF OFFICERS | 24729 | *582 | *13873 | - | - | *1037 | *7338 | *1156 | 546 | 197 | - | - | - |
| 49 REPAIRS | 153041 | *1771 | 32461 | 42089 | 18379 | 12209 | 26152 | 5461 | 7020 | 6375 | 1122 | - | - |
| 50 BAD DEBTS | 354 | *-0 | - | *15 | - | - | *169 | *131 | 40 | - | - | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 11998 | *12 | *2983 | *1832 | *1747 | *1787 | *1661 | *121 | 952 | *865 | 39 | - | - |
| 52 TAXES PAID | 216615 | 619 | 13679 | 10921 | 12994 | 33689 | 75978 | 18491 | 31267 | 12773 | 6204 | - | - |
| 53 INTEREST PAID | 242894 | *7189 | *413 | *1661 | 7130 | 26445 | 77608 | 32235 | 42855 | 32563 | 14796 | - | - |
| 54 CONTRIBUTIONS OR GIFTS | *1231 | - | - | *1117 | *43 | - | *70 | *1 | - | - | - | - | - |
| 55 AMORTIZATION | 2643 | *4 | *22 | - | *3 | *915 | 770 | *207 | 519 | *116 | 87 | - | - |
| 56 DEPRECIATION | 142899 | *235 | *4546 | 7662 | 6204 | 12741 | 45520 | 18422 | 23560 | 16872 | 7138 | - | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 5658 | *1300 | *797 | *69 | *200 | *1652 | 876 | *7 | 735 | *1 | - | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 4039 | - | - | - | - | *412 | 2140 | *1022 | 293 | 151 | 21 | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 6670 | - | 1 | *394 | *888 | *695 | 3145 | *289 | 799 | *255 | 203 | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | *13 | - | - | - | - | - | *-0 | *2 | 11 | - | - | - | - |
| 62 OTHER DEDUCTIONS | 1434833 | 16393 | 446177 | 295691 | 178417 | 98125 | 228206 | 37164 | 71469 | 43992 | 19179 | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | -88986 | -2481 | 3108 | 8939 | 5012 | -11211 | -31868 | -9432 | -30835 | -16960 | -3257 | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | -88994 | -2481 | 3108 | 8939 | 5012 | -11211 | -31868 | -9432 | -30843 | -16960 | -3257 | - | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | -85927 | -1938 | -3627 | 13758 | 5012 | -10854 | -31868 | -9432 | -26713 | -17007 | -3257 | - | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | *-3067 | *-543 | *6734 | *-4819 | - | *-358 | - | - | *-4130 | *47 | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 29114 | *628 | *11090 | *8502 | *2607 | *1057 | *2260 | *2005 | 241 | 725 | - | - | - |
| 70 NET OPERATING LOSS DEDUCTION | 29094 | *628 | *11090 | *8502 | *2607 | *1037 | *2260 | *2005 | 241 | 725 | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | *19 | - | - | - | - | *19 | - | - | - | - | - | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 32978 | *1119 | *4709 | *11406 | *7921 | *692 | 5083 | *176 | 253 | 175 | 1445 | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *1106 | - | - | - | - | - | *1106 | - | - | - | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 6077 | *190 | *843 | *1411 | *1490 | *118 | 1238 | *30 | 73 | 40 | 645 | - | - |
| 76 REG AND ALTERNATIVE TAX | 6077 | *190 | *843 | *1411 | *1490 | *118 | 1238 | *30 | 73 | 40 | 645 | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 679 | - | *338 | *48 | *7 | *12 | *248 | *18 | 1 | 7 | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | *497 | - | - | - | - | - | *370 | - | 126 | - | - | - | - |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 16748 | *2 | *3713 | *2962 | *5442 | *819 | *3245 | *376 | 104 | 66 | 17 | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 15177 | *2 | *3053 | *2947 | *5437 | *734 | *2498 | *343 | 79 | 66 | 17 | - | - |

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

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

MINOR INDUSTRY 6550

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 41659 | 1998 | 15662 | 7798 | 6578 | 4196 | 4391 | 529 | 314 | 99 | 47 | 33 | 15 |
| 2 | TOTAL ASSETS | 44332652 | - | 515230 | 1242755 | 2325907 | 2925409 | 8940136 | 3681101 | 4588660 | 3380428 | 3250625 | 5078538 | 8403863 |
| 3 | CASH | 1777544 | - | 35068 | 97346 | 126009 | 126089 | 336059 | 113972 | 177949 | 94629 | 158334 | 249062 | 263026 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 6725612 | - | 72202 | 190133 | 381856 | 425552 | 1270076 | 582871 | 734530 | 471882 | 447188 | 931424 | 1217897 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 216040 | - | *14 | *24848 | *3642 | *4484 | 18954 | 54770 | 17524 | 1347 | 6317 | 46881 | 37260 |
| 6 | INVENTORIES | 4175768 | - | - | - | *35 | *14779 | 162558 | 152366 | 367840 | 536351 | 490167 | 752898 | 1698775 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 58730 | - | *13 | - | *18 | *5624 | *16675 | *242 | *2398 | - | 7491 | 498 | 25772 |
| 8 | STATE AND LOCAL | 8983 | - | - | - | *749 | *9 | *787 | *3989 | *2728 | - | 110 | - | 611 |
| 9 | OTHER CURRENT ASSETS | 4070020 | - | 62970 | 98814 | 266717 | 329487 | 1190722 | 482488 | 524569 | 179493 | 161162 | 420397 | 353201 |
| 10 | LOANS TO STOCKHOLDERS | 587391 | - | 52397 | 71406 | 53958 | 48441 | 119896 | 41271 | 32470 | 16090 | 4332 | 21209 | 125921 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 3195986 | - | *6794 | 69720 | 132696 | 223884 | 479152 | 236737 | 279462 | 103010 | 486881 | 277209 | 900440 |
| 12 | OTHER INVESTMENTS | 10002125 | - | 88038 | 408163 | 718933 | 787260 | 2641724 | 1076052 | 1149430 | 789355 | 464380 | 602920 | 1275870 |
| 13 | DEPRECIABLE ASSETS | 6666489 | - | 113567 | 118601 | 227080 | 273508 | 1359267 | 451050 | 543236 | 619238 | 597865 | 874569 | 1488509 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1302297 | - | 36773 | 42410 | 73530 | 74351 | 330518 | 116331 | 142130 | 87209 | 130470 | 143020 | 125555 |
| 15 | DEPLETABLE ASSETS | 81774 | - | *406 | - | - | *392 | *9873 | *7052 | *6212 | *15 | 745 | 50907 | 6171 |
| 16 | LESS: ACCUMULATED DEPLETION | 18625 | - | *325 | - | - | - | *3681 | *1897 | *778 | *10 | 685 | 11249 | - |
| 17 | LAND | 6031704 | - | 89226 | 228246 | 402088 | 586243 | 1344041 | 435877 | 590113 | 419765 | 242041 | 851883 | 842181 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 100729 | - | 1462 | 6976 | 5961 | 17524 | 23451 | 2416 | 11199 | 4606 | 9178 | 5566 | 12390 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 35059 | - | 848 | 4779 | 3088 | 2649 | 9885 | 1131 | 5736 | 424 | 3948 | 583 | 1987 |
| 20 | OTHER ASSETS | 2421818 | - | 31046 | 25388 | 90068 | 168102 | 348896 | 268846 | 332692 | 234983 | 322168 | 241728 | 357991 |
| 21 | TOTAL LIABILITIES | 44332652 | - | 515230 | 1242755 | 2325907 | 2925409 | 8940136 | 3681101 | 4588660 | 3380428 | 3250625 | 5078538 | 8403863 |
| 22 | ACCOUNTS PAYABLE | 1942494 | - | 35499 | 59670 | 140367 | 115593 | 411652 | 167250 | 154881 | 134951 | 145965 | 193034 | 383631 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 9284404 | - | 74190 | 200104 | 406758 | 686638 | 2333617 | 798660 | 1137728 | 731921 | 577450 | 687166 | 1650172 |
| 24 | OTHER CURRENT LIABILITIES | 2706662 | - | 117125 | 83252 | 103048 | 172008 | 556689 | 181532 | 306518 | 153871 | 97825 | 311899 | 622896 |
| 25 | LOANS FROM STOCKHOLDERS | 2801663 | - | 190263 | 232239 | 329672 | 353829 | 926925 | 280819 | 137060 | 109617 | 60355 | 47267 | 133617 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 16597088 | - | 182058 | 346762 | 638202 | 984840 | 2993743 | 1396550 | 1695801 | 1525524 | 1252752 | 1884125 | 3696731 |
| 27 | OTHER LIABILITIES | 3947414 | - | 51259 | 79380 | 162065 | 247545 | 809591 | 367879 | 419296 | 381687 | 435076 | 479801 | 513835 |
| 28 | CAPITAL STOCK | 2370860 | - | 118406 | 172090 | 209437 | 240626 | 406775 | 132456 | 194525 | 333166 | 245969 | 158767 | 158643 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3589570 | - | 29036 | 66272 | 79496 | 137544 | 444692 | 375280 | 401534 | 135662 | 231224 | 592496 | 1096335 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 147112 | - | *16 | *14354 | *14000 | 46 | *16820 | *27077 | *7336 | - | 52198 | - | 15265 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1198500 | - | -261554 | 8581 | 259505 | 27184 | 92321 | -38536 | 163347 | -120799 | 163483 | 725755 | 179214 |
| 32 | LESS: COST OF TREASURY STOCK | 253116 | - | *21067 | *19948 | 16641 | 40444 | 52690 | 7865 | 29367 | *5173 | 11672 | 1772 | 46478 |
| 33 | TOTAL RECEIPTS | 10628435 | 194401 | 337117 | 276038 | 485557 | 476110 | 1892356 | 824528 | 1246283 | 732871 | 770685 | 1641705 | 1750785 |
| 34 | BUSINESS RECEIPTS | 4996238 | 23852 | 192789 | 125244 | 133325 | 91934 | 753456 | 403107 | 684458 | 324141 | 393895 | 991315 | 878723 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 44683 | *72 | *43 | *1868 | *1844 | *4033 | 5719 | *2114 | *6435 | *163 | 3982 | 7629 | 10781 |
| 36 | STATE AND LOCAL | 2943 | *320 | - | - | *59 | - | *400 | *383 | *896 | - | 20 | 4 | 861 |
| 37 | OTHER INTEREST | 1233808 | 22888 | 14849 | 31767 | 57239 | 59729 | 174766 | 82185 | 112965 | 80976 | 104028 | 184536 | 307880 |
| 38 | RENTS | 617092 | 6115 | *7109 | 9079 | 17517 | 19532 | 113194 | 50393 | 75528 | 41311 | 80212 | 107713 | 89388 |
| 39 | ROYALTIES | 17472 | - | - | *436 | - | *121 | *2014 | *5288 | *143 | *961 | 7642 | 722 | 145 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 46909 | *906 | *25855 | - | *2105 | *1350 | 5954 | *3191 | 1965 | *1202 | 3654 | 54 | 672 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 484850 | 25129 | *11556 | *20785 | 32408 | 19470 | 93888 | 53456 | 50371 | 19341 | 41572 | 47607 | 69266 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 2328429 | 78865 | 53025 | 63353 | 175343 | 230570 | 574931 | 155789 | 229575 | 183713 | 96419 | 177520 | 309327 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 39440 | *4 | *11 | *984 | *1417 | *1251 | 3276 | 2367 | 757 | *494 | 2368 | 10794 | 15718 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 1627 | - | - | - | - | - | - | - | 77 | - | - | 655 | 894 |
| 45 | OTHER RECEIPTS | 814946 | 36249 | 31880 | 22522 | 64299 | 48121 | 164758 | 66254 | 83114 | 80569 | 36894 | 113156 | 67129 |
| 46 | TOTAL DEDUCTIONS | 11237976 | 276337 | 390679 | 272383 | 403560 | 502814 | 1931877 | 860278 | 1302059 | 851562 | 818886 | 1672654 | 1954867 |
| 47 | COST OF SALES AND OPERATIONS | 2842129 | *4426 | *27917 | 22951 | 32509 | 21646 | 268775 | 205333 | 424080 | 181401 | 260963 | 628078 | 764051 |
| 48 | COMPENSATION OF OFFICERS | 593735 | 7409 | 77162 | 44799 | 41069 | 49553 | 147947 | 53891 | 52216 | 30943 | 24542 | 37217 | 26962 |
| 49 | REPAIRS | 112342 | 693 | 10938 | 3776 | 6396 | 6814 | 25519 | 7673 | 12852 | 5448 | 5857 | 14316 | 12059 |
| 50 | BAD DEBTS | 76104 | *1211 | *3531 | *703 | *2218 | 5301 | 19857 | 5321 | 6853 | 935 | 1690 | 25374 | 3110 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 185091 | 1268 | 7089 | 1209 | 3207 | 4149 | 35409 | 9796 | 21836 | 9817 | 11305 | 24597 | 55409 |
| 52 | TAXES PAID | 417796 | 6006 | 16839 | 17073 | 27243 | 29314 | 84810 | 29191 | 41009 | 26077 | 28467 | 54798 | 56979 |
| 53 | INTEREST PAID | 2773187 | 103118 | 36023 | 57019 | 110957 | 137856 | 463996 | 209783 | 269609 | 260591 | 192686 | 345455 | 586094 |
| 54 | CONTRIBUTIONS OR GIFTS | 8732 | *1 | *119 | *196 | 428 | 344 | 668 | 240 | 1705 | 643 | 1174 | 833 | 2382 |
| 55 | AMORTIZATION | 27240 | 1102 | 604 | 636 | 774 | 1059 | 7088 | 2939 | 3267 | 5128 | 760 | 1508 | 2376 |
| 56 | DEPRECIATION | 374412 | 6134 | 13781 | 8220 | 18614 | 18171 | 76248 | 28570 | 31078 | 30497 | 39612 | 61095 | 42392 |
| 57 | DEPLETION | 7296 | *29 | - | *35 | - | *5 | *665 | *308 | *722 | *147 | 1721 | 3556 | 107 |
| 58 | ADVERTISING | 172500 | 2525 | 1878 | 1212 | 4111 | 9646 | 37669 | 16803 | 22684 | 23080 | 12905 | 18776 | 21212 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 62169 | *681 | *5595 | *4791 | *2991 | *5258 | 16580 | 10643 | 5685 | 1718 | 4682 | 1283 | 2263 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 32834 | *177 | *1814 | 1409 | 1484 | 1851 | 5541 | 1981 | 2948 | 2308 | 2756 | 7374 | 3190 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 130060 | 25598 | *28916 | *10674 | *4166 | *5209 | 33179 | *4344 | 14619 | *351 | 841 | 1068 | 1093 |
| 62 | OTHER DEDUCTIONS | 3422346 | 115960 | 158452 | 97682 | 147392 | 206633 | 707926 | 273463 | 390894 | 272478 | 228925 | 447335 | 375207 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | -609540 | -81936 | -53562 | 3655 | 81996 | -26703 | -39521 | -35750 | -55776 | -118691 | -48201 | -30949 | -204102 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | -612483 | -82257 | -53562 | 3655 | 81938 | -26703 | -39921 | -36132 | -56672 | -118691 | -48221 | -30953 | -204963 |
| 66 | NET INC, (LESS DEF), 1120, F, L, M | -665155 | -78656 | -49226 | -12604 | 61609 | -38633 | -52995 | -29335 | -66237 | -116505 | -46658 | -30953 | -204963 |
| 67 | NET INC, (LESS DEF), FORMS 1120S | 52672 | *-3601 | -4336 | 16259 | 20329 | 11929 | 13074 | -6798 | 9566 | *-2187 | -1563 | - | - |
| 68 | NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 266255 | 21025 | 20861 | 13532 | 23481 | 20052 | 58482 | 19574 | 19202 | 10656 | 18756 | 19057 | 21578 |
| 70 | NET OPERATING LOSS DEDUCTION | 234335 | 21021 | 20861 | *12942 | 22277 | 19100 | 55704 | 17495 | 18536 | *10236 | 16707 | 11238 | 8217 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 31920 | *4 | - | *589 | *1204 | *952 | 2778 | *2079 | 667 | *420 | 2049 | 7819 | 13361 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 719299 | 14068 | 10122 | 39140 | 92520 | 41982 | 145264 | 52472 | 98073 | 24372 | 29273 | 104412 | 67598 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 112343 | *1621 | - | - | *7814 | *518 | 19801 | *2850 | 16903 | *5817 | 13653 | 17314 | 26051 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 255293 | 4615 | 1718 | 6961 | 22969 | 9973 | 51155 | 22196 | 41332 | 10465 | 11309 | 46064 | 26535 |
| 76 | REG AND ALTERNATIVE TAX | 251004 | 4601 | 1718 | 6932 | 22842 | 9935 | 50572 | 21854 | 40981 | 9750 | 10756 | 44697 | 26367 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1832 | *-0 | - | *30 | *120 | *38 | 363 | 325 | 211 | *214 | 73 | 290 | 168 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 2457 | *14 | - | - | *6 | - | *221 | *17 | *140 | *501 | 481 | 1077 | - |
| 79 | FOREIGN TAX CREDIT | 196 | - | - | - | - | - | - | - | - | - | - | 163 | 32 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 644 | - | - | - | - | 210 | 418 | - | 16 | - | - | - | - |
| 81 | INVESTMENT CREDIT | 15799 | *41 | *425 | *190 | 335 | 390 | 1830 | 955 | 1219 | 1796 | 1608 | 6178 | 830 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 5 | - | - | - | - | - | - | - | - | - | - | 5 | - |
| 83 | JOBS CREDIT | 1075 | - | - | - | *25 | - | *435 | *20 | *255 | *251 | 14 | 75 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 12 | - | - | - | - | - | - | - | 8 | - | - | 4 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 265302 | *20353 | *14157 | *17179 | 24722 | 45291 | 29882 | 23139 | 18877 | *16914 | 5282 | 24039 | 25467 |
| 88 | CORPORATION'S OWN STOCK | *4769 | - | - | - | - | - | *1966 | - | - | - | - | 2803 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 371336 | 10463 | *10472 | 8550 | 9095 | 13674 | 61595 | 41243 | 24465 | 35257 | 55911 | 55224 | 45388 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 317400 | 5033 | *3738 | 5888 | 6028 | 10159 | 51363 | 37117 | 21642 | 33041 | 46282 | 52511 | 44598 |

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

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

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

MINOR INDUSTRY 6599

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 97967 | 6061 | 62716 | 14758 | 7042 | 3472 | 3300 | 353 | 165 | 57 | 28 | 11 | 4 |
| 2 | TOTAL ASSETS | 27517407 | - | 1673656 | 2390540 | 2391007 | 2379582 | 6662546 | 2417496 | 2444419 | 1984303 | 1932689 | 1518855 | 1722315 |
| 3 | CASH | 1957354 | - | 417945 | 273768 | 228043 | 208244 | 375964 | 108921 | 112733 | 101323 | 41228 | 53257 | 35927 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 3594458 | - | 140100 | 238489 | 236560 | 345077 | 1058892 | 339294 | 273118 | 219676 | 142728 | 305689 | 294836 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 95478 | - | *8125 | *817 | *744 | *889 | 22147 | *7552 | 18886 | *2496 | 17981 | 13331 | 2509 |
| 6 | INVENTORIES | 673710 | - | - | *361 | *3460 | *3860 | 119070 | 50175 | 148190 | *107069 | 141311 | 86276 | 13937 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 171809 | - | - | *15082 | *8869 | *12474 | *17874 | *7869 | *5287 | *23708 | 29740 | 13212 | 37694 |
| 8 | STATE AND LOCAL | *9207 | - | - | - | *8949 | - | *219 | 39 | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 2983244 | - | 169739 | 247676 | 225368 | 354838 | 778193 | 275080 | 245174 | 209828 | 118933 | 162113 | 196303 |
| 10 | LOANS TO STOCKHOLDERS | 672692 | - | 122158 | 145135 | 80906 | 63532 | 106134 | 22599 | 13344 | *2540 | 22382 | - | 93961 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 3318644 | - | 34712 | 149391 | 173433 | 196538 | 777802 | 404395 | 388706 | 227372 | 559633 | 175117 | 231545 |
| 12 | OTHER INVESTMENTS | 4582161 | - | 173723 | 350119 | 324062 | 322762 | 787208 | 256075 | 576073 | 480971 | 404973 | 371436 | 534760 |
| 13 | DEPRECIABLE ASSETS | 7143993 | - | 751370 | 851376 | 801916 | 729284 | 1788870 | 611080 | 458375 | 319145 | 290645 | 317298 | 224634 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2251496 | - | 356599 | 368749 | 256722 | 245361 | 573876 | 159910 | 88547 | 62372 | 30407 | 35505 | 73447 |
| 15 | DEPLETABLE ASSETS | 56353 | - | *2563 | *2955 | *9864 | *855 | *24188 | *5041 | - | *9481 | 996 | - | 410 |
| 16 | LESS: ACCUMULATED DEPLETION | 9859 | - | *363 | *193 | - | *643 | *34 | *1089 | - | *7332 | 19 | - | 186 |
| 17 | LAND | 3234924 | - | 133542 | 355576 | 412725 | 293440 | 988684 | 328677 | 246301 | 203042 | 185988 | 56975 | 29976 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 169235 | - | 39125 | 44773 | 8427 | 8128 | 26869 | 13595 | 8937 | *1864 | 3367 | 6340 | 7810 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 53938 | - | 12115 | 13689 | 2887 | 2070 | 8175 | 4040 | 2304 | *720 | 1936 | 5139 | 864 |
| 20 | OTHER ASSETS | 1360395 | - | 65880 | 99286 | 128777 | 89514 | 416812 | 167248 | 77917 | 151205 | 41109 | 25118 | 97529 |
| 21 | TOTAL LIABILITIES | 27517407 | - | 1673656 | 2390540 | 2391007 | 2379582 | 6662546 | 2417496 | 2444419 | 1984303 | 1932689 | 1518855 | 1722315 |
| 22 | ACCOUNTS PAYABLE | 1372866 | - | 106070 | 138495 | 146947 | 92226 | 373631 | 106676 | 125283 | 91957 | 31371 | 94570 | 65639 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 4457457 | - | 219907 | 287662 | 324288 | 345064 | 1012686 | 414253 | 405039 | 323025 | 349158 | 501819 | 274556 |
| 24 | OTHER CURRENT LIABILITIES | 1883844 | - | 204816 | 217425 | 130373 | 186485 | 485372 | 124538 | 140801 | 180685 | 62791 | 43155 | 107404 |
| 25 | LOANS FROM STOCKHOLDERS | 2316159 | - | 629831 | 284479 | 248893 | 262796 | 520519 | 211785 | 90998 | *23145 | 15460 | 4946 | 23307 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 9831148 | - | 333995 | 638549 | 782999 | 865332 | 2653438 | 1006782 | 936392 | 979025 | 736943 | 440255 | 457440 |
| 27 | OTHER LIABILITIES | 2263026 | - | 90320 | 123243 | 181187 | 181288 | 494393 | 270434 | 353730 | 138470 | 174686 | 67528 | 187747 |
| 28 | CAPITAL STOCK | 2122116 | - | 292735 | 459362 | 245473 | 184316 | 381502 | 79221 | 136354 | 144314 | 145265 | 12695 | 40879 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2944566 | - | 112447 | 95429 | 76359 | 68367 | 363303 | 177823 | 313102 | 220661 | 547966 | 416314 | 552793 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 79113 | - | *602 | *440 | *17923 | *1771 | *35742 | *1503 | *4304 | - | 3 | 16826 | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 539445 | - | -269697 | 172369 | 268662 | 221140 | 448726 | 45573 | -47085 | -113124 | -126632 | -79254 | 18767 |
| 32 | LESS: COST OF TREASURY STOCK | 292333 | - | 47368 | 26914 | 32097 | 29203 | 106767 | 21091 | 14498 | *3853 | 4323 | - | 6218 |
| 33 | TOTAL RECEIPTS | 18887498 | 668235 | 4467323 | 2570976 | 2009410 | 1438279 | 3501768 | 910119 | 898190 | 741971 | 458152 | 663447 | 559627 |
| 34 | BUSINESS RECEIPTS | 15735382 | 531504 | 4172629 | 2313293 | 1735464 | 1161436 | 2755267 | 665385 | 672122 | 479319 | 299802 | 525210 | 423951 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 37931 | *3260 | *1203 | *3283 | *1500 | *2509 | 5426 | *644 | 2053 | *7177 | 4526 | 2448 | 3903 |
| 36 | STATE AND LOCAL | 1579 | 877 | - | - | *108 | *292 | *173 | *57 | - | - | -0 | - | 71 |
| 37 | OTHER INTEREST | 899693 | 46691 | 40524 | 50842 | 55979 | 56007 | 184399 | 74144 | 90293 | 84367 | 84396 | 58460 | 73592 |
| 38 | RENTS | 762773 | 8189 | 38949 | 61884 | 102482 | 97861 | 206786 | 55090 | 37631 | 52050 | 25979 | 48161 | 27711 |
| 39 | ROYALTIES | 10651 | *920 | *199 | *29 | *846 | *339 | *2811 | *3773 | *1038 | *684 | 10 | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 48223 | 11637 | *1083 | *539 | *8873 | *1765 | 3864 | *7747 | 2671 | *3044 | 4608 | 2391 | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 404108 | 29094 | 8761 | 28854 | 31682 | 45346 | 110626 | 25012 | 44404 | 55930 | 16596 | 1756 | 6048 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 190284 | 19962 | 15237 | 24282 | 16131 | 8713 | 55877 | 8995 | 5320 | 14658 | 6831 | 8866 | 5411 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 18590 | 59 | *2331 | 3416 | *1593 | 1712 | 1888 | *1243 | 2451 | *1619 | 177 | 171 | 1929 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *57 | - | *20 | *5 | - | - | *1 | - | - | *7 | - | 24 | - |
| 45 | OTHER RECEIPTS | 778228 | 16041 | 186387 | 84548 | 54752 | 62298 | 174650 | 68031 | 40205 | 43117 | 15227 | 15960 | 17012 |
| 46 | TOTAL DEDUCTIONS | 19163065 | 788357 | 4463016 | 2584267 | 1979397 | 1467349 | 3510443 | 968116 | 941043 | 744679 | 470247 | 671218 | 574932 |
| 47 | COST OF SALES AND OPERATIONS | 5025620 | 111430 | 552627 | 600949 | 651025 | 439684 | 965144 | 253149 | 376037 | 298051 | 212201 | 413131 | 152189 |
| 48 | COMPENSATION OF OFFICERS | 1609341 | 10610 | 649341 | 324473 | 151329 | 114703 | 220597 | 50789 | 29662 | 24935 | 10529 | 5339 | 17033 |
| 49 | REPAIRS | 158618 | 3713 | 26638 | 19992 | 18336 | 11851 | 37738 | 9934 | 5050 | 6998 | 1926 | 7955 | 8486 |
| 50 | BAD DEBTS | 90780 | 2390 | 26119 | 1538 | 2075 | 5042 | 31152 | 5819 | 4351 | 3450 | 6789 | 887 | 1168 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 695458 | 5306 | 204554 | 75613 | 64449 | 49059 | 110572 | 104682 | 28098 | 15306 | 7023 | 5222 | 25573 |
| 52 | TAXES PAID | 570211 | 20997 | 128200 | 70437 | 61164 | 54444 | 106020 | 48106 | 23602 | 14092 | 7239 | 13706 | 22203 |
| 53 | INTEREST PAID | 1524353 | 126004 | 64098 | 82740 | 116074 | 117524 | 335101 | 158111 | 133133 | 132619 | 93529 | 99233 | 66187 |
| 54 | CONTRIBUTIONS OR GIFTS | 5530 | *9 | 862 | 789 | 987 | 621 | 1437 | 299 | 239 | *66 | 163 | 59 | - |
| 55 | AMORTIZATION | 22480 | 651 | 5068 | 6017 | 1084 | 556 | 2819 | 1922 | 2323 | 419 | 269 | 1248 | 104 |
| 56 | DEPRECIATION | 565215 | 24970 | 101533 | 81371 | 56823 | 42865 | 128237 | 39634 | 26127 | 18534 | 12348 | 14014 | 18759 |
| 57 | DEPLETION | 23487 | *159 | *19465 | - | *96 | *62 | *576 | *830 | 1 | *2257 | 22 | - | 18 |
| 58 | ADVERTISING | 495684 | 6459 | 190966 | 69628 | 52396 | 36433 | 89392 | 8863 | 12563 | 5949 | 4088 | 5896 | 13049 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 166581 | *1918 | 60718 | 51763 | *4360 | 17016 | 19484 | 3164 | 3949 | *1183 | 299 | 1189 | 1539 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 80239 | *317 | 24749 | 7558 | 8066 | 5514 | 16245 | 2931 | 2369 | 3936 | 1813 | 2972 | 3770 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 54785 | 20536 | 5739 | *1500 | *4485 | *641 | 11998 | *895 | *1231 | *2165 | 1016 | 4580 | - |
| 62 | OTHER DEDUCTIONS | 8074684 | 452889 | 2402339 | 1189900 | 786647 | 571334 | 1433931 | 278987 | 292309 | 214719 | 110991 | 95786 | 244852 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | -275567 | -120121 | 4306 | -13291 | 30013 | -29070 | -8675 | -57996 | -42853 | -2708 | -12095 | -7771 | -15304 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | -277146 | -120998 | 4306 | -13291 | 29906 | -29363 | -8849 | -58054 | -42853 | -2708 | -12096 | -7771 | -15375 |
| 66 | NET INC. (LESS DEF), 1120, F. L, M | -273491 | -113748 | -27969 | -12235 | 31494 | -15897 | -7982 | -48440 | -44671 | 1243 | -12141 | -7771 | -15375 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -3654 | *-7250 | 32276 | -1056 | -1589 | -13466 | -867 | *-9614 | *1817 | *-3951 | 45 | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 227616 | 5140 | 50511 | 15342 | 11175 | 18273 | 55060 | 8273 | 16707 | 20743 | 15752 | 5724 | 4916 |
| 70 | NET OPERATING LOSS DEDUCTION | 213871 | 5090 | 49343 | 12484 | 10136 | 17262 | 53538 | 7573 | 14623 | *19367 | 15602 | 5579 | 3277 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 13745 | 51 | *1168 | 2859 | *1039 | 1011 | 1522 | *700 | 2083 | *1376 | 150 | 145 | 1640 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 672199 | 47031 | 118395 | 93541 | 106044 | 59353 | 147806 | 31738 | 34114 | 21467 | 4922 | 7787 | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 115097 | 19023 | - | - | *8303 | *5645 | 35082 | *3980 | *25261 | *11639 | 4659 | 1505 | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 186309 | 16652 | 21204 | 18572 | 28020 | 16663 | 48914 | 12235 | 11023 | 8083 | 1599 | 3291 | 54 |
| 76 | REG AND ALTERNATIVE TAX | 183023 | 16501 | 20480 | 18402 | 27756 | 16541 | 48275 | 12147 | 10676 | 7561 | 1406 | 3280 | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1735 | *142 | *522 | *170 | *135 | 122 | 394 | 36 | 62 | *49 | 48 | -0 | 54 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 1349 | *9 | - | - | *129 | - | *246 | *52 | *285 | *473 | 144 | 12 | - |
| 79 | FOREIGN TAX CREDIT | *119 | - | - | - | - | - | - | - | - | *119 | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 20286 | *29 | 3158 | 1787 | 2546 | 1272 | 4199 | 4989 | 1388 | *480 | 389 | 49 | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *85 | - | - | *37 | - | - | - | *47 | - | - | - | - | - |
| 83 | JOBS CREDIT | 2488 | *8 | *765 | *18 | - | *180 | *1298 | *212 | - | *5 | 2 | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 5 | - | - | - | - | - | - | - | - | - | 5 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 171860 | *19094 | 60186 | 14612 | 11971 | 8248 | 21247 | 5542 | 12113 | *8369 | 3494 | 2963 | 4021 |
| 88 | CORPORATION'S OWN STOCK | *31298 | *27417 | *703 | - | - | - | - | *1353 | - | - | 1825 | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 536345 | 80557 | 78674 | 59427 | 35259 | 33304 | 88909 | 45499 | 33264 | 26770 | 7789 | 3940 | 42953 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 491297 | 82910 | 59735 | 42294 | 27438 | 27075 | 82645 | 49004 | 33335 | 31146 | 7845 | 3744 | 44125 |

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

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

MAJOR GROUP 51

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 45623 | 3491 | 18820 | 7565 | 5024 | 4237 | 4005 | 731 | 758 | 365 | 248 | 197 | 183 |
| 2 | TOTAL ASSETS | 335277822 | - | 679802 | 1213382 | 1718519 | 2960570 | 8829029 | 5192047 | 12271923 | 13031919 | 17874448 | 31642035 | 239864148 |
| 3 | CASH | 25076223 | - | 90449 | 138853 | 240423 | 331019 | 726467 | 263030 | 478760 | 412496 | 418521 | 425799 | 21550406 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 14000673 | - | 38381 | 149567 | 156504 | 264883 | 987179 | 429049 | 704037 | 1169620 | 1501444 | 2318854 | 6281154 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 186021 | - | *59 | *310 | *77 | *9452 | 21168 | 10691 | 42773 | 19926 | 33440 | 21778 | 26347 |
| 6 | INVENTORIES | 1978400 | - | - | - | - | *18792 | 110727 | 121329 | 182510 | 194753 | 346415 | 621846 | 382029 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 29055383 | - | *8566 | *56955 | 58065 | 85210 | 235008 | 193002 | 507981 | 357627 | 608875 | 1338259 | 25605835 |
| 8 | STATE AND LOCAL | 6820477 | - | - | - | *22563 | *27771 | 183285 | 198667 | 244358 | 321690 | 415832 | 905193 | 4501118 |
| 9 | OTHER CURRENT ASSETS | 12644536 | - | 40460 | 103789 | 126232 | 219416 | 471819 | 336824 | 614253 | 885302 | 1060246 | 1329287 | 7456910 |
| 10 | LOANS TO STOCKHOLDERS | 846723 | - | 27708 | 50329 | 78133 | 74374 | 103919 | 17583 | 79642 | 17239 | 49308 | 41513 | 306974 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 4893941 | - | 71442 | 61705 | 169162 | 203042 | 414509 | 199525 | 297981 | 515415 | 850387 | 1252763 | 858010 |
| 12 | OTHER INVESTMENTS | 225977253 | - | 265184 | 454440 | 619889 | 1261617 | 4279094 | 2804438 | 7888681 | 7748282 | 10668710 | 20600689 | 169386229 |
| 13 | DEPRECIABLE ASSETS | 10072883 | - | 55746 | 178589 | 189408 | 323110 | 964222 | 477866 | 787300 | 1034138 | 1422179 | 2062044 | 2578281 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2854399 | - | 20661 | 86620 | 80117 | 145085 | 365516 | 183065 | 257773 | 326122 | 353677 | 453244 | 582519 |
| 15 | DEPLETABLE ASSETS | 631750 | - | *5039 | *10692 | *3859 | *4363 | 80078 | 51808 | 53134 | *24215 | 61167 | 24516 | 312878 |
| 16 | LESS: ACCUMULATED DEPLETION | 105133 | - | *3359 | *7546 | *1869 | *3756 | 18361 | *16231 | 41266 | *3761 | 1661 | 7322 | - |
| 17 | LAND | 2703150 | - | 62545 | 82447 | 94700 | 189123 | 399309 | 124506 | 309648 | 210710 | 277830 | 497174 | 455159 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 506372 | - | 29486 | 1503 | 5267 | 852 | 28586 | 35175 | 30361 | 9897 | 77286 | 231836 | 56123 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 105550 | - | 24165 | 1000 | 334 | 455 | 7140 | 5009 | 6528 | 3458 | 7038 | 25985 | 24439 |
| 20 | OTHER ASSETS | 3321161 | - | 33042 | 19988 | 36709 | 115748 | 257012 | 154241 | 441617 | 483803 | 512066 | 500590 | 766346 |
| 21 | TOTAL LIABILITIES | 335277822 | - | 679802 | 1213382 | 1718519 | 2960570 | 8829029 | 5192047 | 12271923 | 13031919 | 17874448 | 31642035 | 239864148 |
| 22 | ACCOUNTS PAYABLE | 6199279 | - | 33372 | 7851 | 21603 | 96013 | 374423 | 195213 | 469549 | 435274 | 749712 | 1082759 | 2733510 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 5692837 | - | 28481 | 36100 | 55862 | 226573 | 579236 | 334886 | 367199 | 552919 | 894750 | 1152827 | 1464005 |
| 24 | OTHER CURRENT LIABILITIES | 10022491 | - | 29222 | 35323 | 58990 | 138002 | 399139 | 257438 | 554759 | 540816 | 927196 | 1579397 | 5502210 |
| 25 | LOANS FROM STOCKHOLDERS | 2988381 | - | 138523 | 208879 | 103242 | 189425 | 304693 | 90557 | 98668 | 119858 | 185292 | 250602 | 1298642 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 16100595 | - | 107524 | 96310 | 207170 | 424987 | 1319661 | 866440 | 1593888 | 1488992 | 1886244 | 3110548 | 4998832 |
| 27 | OTHER LIABILITIES | 6751069 | - | 75526 | 121152 | 161530 | 186081 | 421540 | 193909 | 506331 | 622531 | 1035097 | 1067723 | 2359647 |
| 28 | CAPITAL STOCK | 181864006 | - | 241449 | 320286 | 414497 | 835809 | 1980959 | 1326814 | 4327561 | 3820037 | 3603689 | 7147550 | 157845354 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 179535843 | - | 170657 | 147487 | 292123 | 942577 | 1615904 | 1329083 | 3265938 | 5528336 | 9405247 | 16210511 | 140627980 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 1480266 | - | *659 | *5016 | *16789 | *56942 | 194884 | 40397 | 74889 | 175698 | 70534 | 440629 | 403830 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 11155664 | - | -120084 | 267654 | 499697 | -30051 | 1909306 | 718231 | 1104369 | 607474 | 236464 | 1641264 | 4321341 |
| 32 | LESS: COST OF TREASURY STOCK | 86512610 | - | 25527 | *32677 | 112984 | 105789 | 270715 | 160921 | 91227 | 860015 | 1119777 | 2041774 | 81691201 |
| 33 | TOTAL RECEIPTS | 59713843 | 508633 | 177793 | 443867 | 453336 | 672872 | 2809450 | 1947689 | 4116117 | 5010123 | 4128331 | 8180466 | 31265167 |
| 34 | BUSINESS RECEIPTS | 21687196 | 113093 | 56014 | 232710 | 161076 | 307755 | 1531727 | 1302106 | 2771785 | 3747377 | 2208985 | 4834093 | 4420476 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3847962 | 4568 | *3635 | 10146 | 12041 | 13850 | 124882 | 23984 | 56307 | 88230 | 103220 | 165343 | 3241755 |
| 36 | STATE AND LOCAL | 473776 | 3212 | *41 | *1119 | 2143 | *2354 | 20361 | 19662 | 22841 | 24313 | 34022 | 74701 | 269007 |
| 37 | OTHER INTEREST | 22748833 | 129958 | 21262 | 48506 | 68137 | 117526 | 342366 | 176465 | 521140 | 548587 | 761671 | 1290274 | 18722939 |
| 38 | RENTS | 903774 | 8860 | *4299 | 22784 | 13195 | 25026 | 86154 | 64403 | 101443 | 90218 | 115138 | 147525 | 224730 |
| 39 | ROYALTIES | 422936 | *112 | *8830 | *26810 | *66721 | *16141 | 104741 | 47863 | 64019 | *18010 | 5478 | 28541 | 35670 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 613857 | 8954 | *1150 | *279 | *7492 | 5451 | 36037 | 8320 | 32843 | 41453 | 98249 | 101139 | 272491 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 4399430 | 92126 | 19838 | 29742 | 57496 | 68478 | 172169 | 97360 | 246819 | 233330 | 330625 | 796509 | 2254941 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 70423 | 1443 | *2276 | *2802 | *1899 | 3429 | 9438 | 11201 | 5414 | 5952 | 7200 | 16116 | 3254 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 2180161 | 48162 | 4842 | 33685 | 24942 | 47597 | 238600 | 109210 | 157375 | 93223 | 192710 | 320487 | 909329 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 152540 | *207 | *1435 | *5809 | *251 | *1253 | 3497 | 3741 | 5673 | 10750 | 30125 | 14580 | 75220 |
| 45 | OTHER RECEIPTS | 2212955 | 97939 | 54171 | 29474 | 37944 | 64013 | 139478 | 83376 | 130459 | 108679 | 240909 | 391159 | 835354 |
| 46 | TOTAL DEDUCTIONS | 31733180 | 416952 | 184578 | 360690 | 356823 | 546708 | 2374067 | 1753525 | 3394174 | 4295652 | 3084132 | 6214866 | 8751013 |
| 47 | COST OF SALES AND OPERATIONS | 15912117 | 38150 | *26202 | *215104 | *465 | 168938 | 746094 | 985360 | 2203264 | 2949982 | 1626415 | 3839684 | 3112459 |
| 48 | COMPENSATION OF OFFICERS | 593485 | 10482 | *12253 | 22382 | 85965 | 41310 | 133479 | 57315 | 68428 | 39614 | 43669 | 47803 | 30767 |
| 49 | REPAIRS | 141430 | 2823 | 1745 | 4068 | 3087 | 3009 | 13457 | 7396 | 11201 | 10331 | 18079 | 32480 | 33754 |
| 50 | BAD DEBTS | 146415 | 2429 | *297 | *4310 | *3219 | 8218 | 28668 | 17836 | 17863 | 11720 | 16913 | 24406 | 10537 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 295083 | 5693 | *3710 | 1196 | 7099 | 6028 | 43632 | 28399 | 32571 | 22907 | 30570 | 53924 | 59354 |
| 52 | TAXES PAID | 650802 | 17810 | 9545 | 20903 | 24283 | 28011 | 85126 | 53041 | 62592 | 45412 | 56803 | 98499 | 148776 |
| 53 | INTEREST PAID | 2891337 | 139573 | 11587 | 12721 | 29206 | 80892 | 216039 | 122155 | 225776 | 260586 | 403657 | 702530 | 686613 |
| 54 | CONTRIBUTIONS OR GIFTS | 19124 | 757 | *4 | *180 | 1637 | 616 | 2670 | 2573 | 3206 | 1707 | 1547 | 3703 | 523 |
| 55 | AMORTIZATION | 57315 | 427 | 1844 | 878 | 131 | 276 | 3157 | 4286 | 5894 | 4665 | 8407 | 20704 | 6645 |
| 56 | DEPRECIATION | 635864 | 10272 | 4653 | 8808 | 13900 | 26781 | 80280 | 34782 | 62632 | 54486 | 76127 | 142501 | 120641 |
| 57 | DEPLETION | 92790 | *2298 | *310 | *4116 | *7872 | *5 | 10180 | *989 | 13913 | *2437 | 26072 | 8010 | 16588 |
| 58 | ADVERTISING | 470975 | 2338 | *495 | *158 | *1522 | 2667 | 19200 | 16716 | 26300 | 254293 | 17182 | 30349 | 99754 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 116716 | *668 | - | *2618 | *14161 | *6745 | 21451 | 7403 | 13528 | 8658 | 14702 | 15608 | 11175 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 134085 | 643 | *3723 | *485 | *1903 | 1156 | 8595 | 6539 | 17794 | 7271 | 17815 | 37333 | 30829 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 219925 | 30698 | *12684 | *3722 | *5970 | 26123 | 111704 | 2530 | 2447 | 5796 | 7588 | 6755 | 3908 |
| 62 | OTHER DEDUCTIONS | 9355717 | 151889 | 95527 | 59039 | 156384 | 145935 | 850335 | 406204 | 626765 | 615786 | 718585 | 1150577 | 4378689 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 27980663 | 91681 | -6786 | 83177 | 96512 | 126164 | 435383 | 194164 | 721943 | 714470 | 1044199 | 1965600 | 22514154 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 39526 | - | 2760 | - | - | *1 | *1 | *1255 | *1591 | 4415 | 11526 | 815 | 17161 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 27546413 | 88469 | -4066 | 82058 | 94370 | 123811 | 415024 | 175758 | 700692 | 694572 | 1021703 | 1891714 | 22262308 |
| 66 | NET INC, (LESS DEF), 1120, F, L, M | 27504190 | 82381 | -6202 | 86563 | 97674 | 104305 | 414017 | 154462 | 700692 | 694572 | 1021703 | 1891714 | 22262308 |
| 67 | NET INC, (LESS DEF), FORMS 1120S | 42223 | *6088 | 2136 | -4505 | *-3304 | *19506 | *1007 | *21295 | - | - | - | - | - |
| 68 | NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 1155368 | 61009 | 18932 | 34462 | 29847 | 72011 | 230664 | 105051 | 134379 | 67635 | 137005 | 151166 | 113206 |
| 70 | NET OPERATING LOSS DEDUCTION | 374589 | 30577 | 15011 | *5241 | 9220 | 31410 | 33800 | 16186 | 35747 | 33099 | 44204 | 99324 | 20769 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 780779 | 30432 | 3922 | 29221 | 20626 | 40601 | 196864 | 88864 | 98632 | 34536 | 92801 | 51842 | 92437 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1807788 | 107538 | 42273 | 77158 | 120011 | 105377 | 353202 | 127373 | 300342 | 135789 | 94242 | 186656 | 157825 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 508176 | 48318 | *4164 | - | *16197 | *22112 | 116803 | 45871 | 145824 | 48738 | 23314 | 32772 | 4063 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 643409 | 32711 | 9655 | 17141 | 32605 | 28260 | 120335 | 47684 | 111739 | 51666 | 39312 | 80173 | 72128 |
| 76 | REG AND ALTERNATIVE TAX | 629929 | 31800 | 9555 | 16520 | 31304 | 28081 | 116656 | 46470 | 108893 | 50811 | 38476 | 79704 | 71659 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 5346 | 613 | *101 | *68 | *330 | *19 | 1822 | 483 | 418 | 238 | 625 | 261 | 367 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 5903 | *297 | - | - | *122 | *142 | 1431 | *415 | 2359 | 617 | 211 | 208 | 102 |
| 79 | FOREIGN TAX CREDIT | 34767 | *150 | 1899 | *872 | *10 | *222 | 845 | 590 | 1561 | 4374 | 3572 | 1863 | 18810 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 190 | - | - | - | - | - | 190 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 37315 | 1104 | *304 | *899 | 1283 | 2971 | 5532 | 1647 | 5445 | 2781 | 2854 | 4951 | 7545 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *28 | - | - | - | - | - | *5 | - | - | 2 | 22 | - | - |
| 83 | JOBS CREDIT | 2666 | *21 | - | *568 | - | *1005 | *558 | *168 | *16 | 152 | 103 | 28 | 48 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1271 | 12 | - | - | - | - | *293 | - | *376 | 66 | 52 | 377 | 95 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 28702750 | 177510 | 47970 | 79194 | 73653 | 89371 | 315298 | 206825 | 756512 | 898537 | 1389985 | 2498828 | 22169066 |
| 88 | CORPORATION'S OWN STOCK | 441046 | *8795 | - | - | - | - | *3210 | *1254 | *10740 | *7329 | 7521 | 36301 | 365896 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 956253 | 21123 | 21322 | *1728 | 12160 | 21571 | 131170 | 49224 | 108305 | 71661 | 103047 | 130041 | 284901 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 917254 | 18867 | 13538 | *1719 | 11298 | 19425 | 120669 | 47688 | 102977 | 72106 | 99837 | 127280 | 281850 |

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

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

MINOR INDUSTRY 6742

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 1514 | *25 | *142 | *94 | *91 | - | 138 | 123 | 319 | 186 | 127 | 124 | 146 |
| 2 | TOTAL ASSETS | 260067316 | - | *13580 | *19361 | *33728 | - | 375955 | 910133 | 5356454 | 6505893 | 9166940 | 19853275 | 217831998 |
| 3 | CASH | 21672632 | - | - | *2288 | *871 | - | 14110 | 11389 | 113887 | 71061 | 71338 | 166205 | 21221483 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4937164 | - | - | - | - | - | *15526 | *415 | 32420 | 101304 | 278642 | 484149 | 4024708 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 401 | - | - | - | - | - | - | - | 153 | - | - | 247 | - |
| 6 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 26908340 | - | - | *6543 | - | - | *7771 | *36246 | 119766 | 230270 | 389288 | 1192459 | 24925998 |
| 8 | STATE AND LOCAL | 5379022 | - | - | - | - | - | *37533 | *30924 | 33243 | *235352 | 333732 | 503119 | 4205119 |
| 9 | OTHER CURRENT ASSETS | 8716458 | - | - | - | *1642 | - | *22003 | 44637 | 170427 | 535479 | 539282 | 881738 | 6521249 |
| 10 | LOANS TO STOCKHOLDERS | 3291 | - | - | - | - | - | - | - | 2 | - | 3251 | - | 38 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *383124 | - | - | - | - | - | - | - | 103 | *50400 | 45258 | - | 287363 |
| 12 | OTHER INVESTMENTS | 191400033 | - | *13513 | *10529 | *31196 | - | 276084 | 785803 | 4873213 | 5215224 | 7424267 | 16368618 | 156401586 |
| 13 | DEPRECIABLE ASSETS | 114006 | - | - | - | - | - | *247 | *91 | *4623 | *23 | 18094 | 88494 | 2434 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 5273 | - | - | - | - | - | *113 | *37 | *215 | *17 | 43 | 4340 | 508 |
| 15 | DEPLETABLE ASSETS | *13 | - | - | - | - | - | *13 | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *10 | - | - | - | - | - | *10 | - | - | - | - | - | - |
| 17 | LAND | *101 | - | - | - | - | - | - | - | - | *1 | - | 100 | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 3096 | - | - | - | - | - | *431 | - | *115 | *679 | 238 | 822 | 811 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 1129 | - | - | - | - | - | *86 | - | *24 | *175 | 81 | 388 | 375 |
| 20 | OTHER ASSETS | 556848 | - | *68 | - | *18 | - | *2446 | *665 | 9047 | 66291 | 63674 | 172547 | 242092 |
| 21 | TOTAL LIABILITIES | 260067316 | - | *13580 | *19361 | *33728 | - | 375955 | 910133 | 5356454 | 6505893 | 9166940 | 19853275 | 217831998 |
| 22 | ACCOUNTS PAYABLE | 2529201 | - | - | - | *53 | - | *2973 | *23362 | 22587 | 68682 | 162287 | 324936 | 1924320 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 147013 | - | - | - | *29 | - | *20701 | *19 | *269 | *48996 | - | 37327 | 39672 |
| 24 | OTHER CURRENT LIABILITIES | 3112640 | - | - | *242 | *-0 | - | 7747 | 9619 | 40552 | 66074 | 106123 | 417140 | 2465142 |
| 25 | LOANS FROM STOCKHOLDERS | 892 | - | - | - | - | - | - | - | - | - | 355 | - | 537 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | *105326 | - | - | - | - | - | - | - | 19886 | *57107 | 1552 | 19905 | 6876 |
| 27 | OTHER LIABILITIES | 2210809 | - | - | - | - | - | *583 | *465 | 61907 | 186006 | 346170 | 564564 | 1051114 |
| 28 | CAPITAL STOCK | 172221553 | - | *13513 | *4682 | *2806 | - | 261549 | 572781 | 3430207 | 2950377 | 2571984 | 6159883 | 156253772 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 163409721 | - | *71 | - | *115575 | - | *91896 | 468407 | 1862403 | 3806717 | 7575398 | 14087894 | 135401359 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 1004469 | - | - | - | *5334 | - | *19863 | - | *41565 | 97052 | 34061 | 429642 | 376952 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 879424 | - | *-4 | *14437 | *-74537 | - | -26202 | -77822 | -122777 | 40272 | -551344 | -325037 | 2002437 |
| 32 | LESS: COST OF TREASURY STOCK | 85553730 | - | - | - | *15533 | - | *3154 | *86699 | *144 | 815391 | 1079646 | 1862980 | 81690183 |
| 33 | TOTAL RECEIPTS | 30230571 | *50831 | - | *2289 | *1593 | - | 93702 | 94518 | 532606 | 722919 | 1102672 | 2282507 | 25346933 |
| 34 | BUSINESS RECEIPTS | 15371 | *159 | - | - | - | - | *5504 | - | *53 | 49 | 121 | 3814 | 5671 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3372817 | 431 | - | *863 | - | - | *1639 | *10145 | 10607 | 72117 | 73454 | 157378 | 3046182 |
| 36 | STATE AND LOCAL | 367721 | - | - | - | - | - | *405 | *2464 | *5520 | *19022 | 26191 | 55163 | 258956 |
| 37 | OTHER INTEREST | 20280235 | *37538 | - | *503 | *1044 | - | 77540 | 66889 | 344520 | 319117 | 429606 | 852016 | 18151461 |
| 38 | RENTS | *1751 | *134 | - | - | - | - | *87 | - | *143 | 4 | - | 291 | 1091 |
| 39 | ROYALTIES | *588 | - | - | - | - | - | - | - | *1 | *25 | - | 95 | 469 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 507651 | - | - | *13 | - | - | *1874 | *432 | 24125 | 35608 | 96939 | 95458 | 253202 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 3448979 | *155 | - | - | - | - | *885 | *3948 | 54999 | 168794 | 278597 | 706946 | 2234654 |
| 42 | NET GAIN, NONCAPITAL ASSETS | *3024 | - | - | - | - | - | - | *4 | - | - | 1809 | 202 | 1009 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 1261804 | *8962 | - | *909 | *93 | - | *3964 | *5752 | 35908 | 48755 | 94180 | 259403 | 803878 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 61229 | - | - | - | - | - | *44 | *51 | *836 | 3908 | 10893 | 10932 | 34565 |
| 45 | OTHER RECEIPTS | 909402 | *3451 | - | - | *456 | - | *1760 | *4833 | 55894 | 55520 | 90884 | 140809 | 555795 |
| 46 | TOTAL DEDUCTIONS | 4082622 | *7220 | *4 | *614 | *3064 | - | 76923 | 28712 | 128425 | 144816 | 197666 | 492076 | 3003102 |
| 47 | COST OF SALES AND OPERATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 12901 | *337 | - | *332 | - | - | *3074 | *107 | *823 | *602 | 889 | 2359 | 4378 |
| 49 | REPAIRS | *176 | - | - | - | - | - | *116 | - | *11 | 3 | 4 | 42 | - |
| 50 | BAD DEBTS | *331 | *6 | - | - | - | - | *51 | - | 239 | - | - | 20 | 16 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 3888 | *82 | - | - | *117 | - | *1765 | *3 | *135 | 71 | 150 | 596 | 970 |
| 52 | TAXES PAID | 35280 | *287 | - | *100 | *22 | - | *1362 | *101 | 455 | 1342 | 2151 | 3996 | 25463 |
| 53 | INTEREST PAID | 160643 | *2031 | - | - | *19 | - | *10332 | *340 | *10957 | 11777 | 19670 | 103032 | 2486 |
| 54 | CONTRIBUTIONS OR GIFTS | *26 | - | - | - | - | - | - | - | *2 | - | 1 | 12 | 11 |
| 55 | AMORTIZATION | 8372 | *227 | *4 | - | - | - | *342 | 744 | 2350 | 1562 | *88 | 2058 | 997 |
| 56 | DEPRECIATION | 689 | *74 | - | - | - | - | *93 | *8 | *57 | *5 | 20 | 239 | 193 |
| 57 | DEPLETION | 45 | - | - | - | - | - | - | - | - | - | - | 45 | - |
| 58 | ADVERTISING | *2675 | *7 | - | - | - | - | *245 | - | *16 | 15 | - | 2369 | 23 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 1837 | - | - | - | - | - | *47 | - | *222 | 38 | 190 | 505 | 835 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1126 | - | - | - | - | - | *338 | - | *32 | *9 | - | 427 | 320 |
| 61 | NET LOSS, NONCAPITAL ASSETS | *13 | *-0 | - | - | - | - | - | - | - | - | 9 | 4 | - |
| 62 | OTHER DEDUCTIONS | 3854620 | *4169 | - | *182 | *2907 | - | 59159 | 27409 | 113127 | 129394 | 174493 | 376371 | 2967409 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 26147949 | *43611 | *-4 | *1674 | *-1471 | - | 16779 | 65806 | 404181 | 578103 | 905006 | 1790431 | 22343831 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *52 | - | - | - | - | - | *-0 | - | - | - | 27 | - | 25 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 25780280 | *43611 | *-4 | *1674 | *-1471 | - | 16374 | 63343 | 398661 | 559080 | 878842 | 1735268 | 22084900 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 25780280 | *43611 | *-4 | *1674 | *-1471 | - | 16374 | 63343 | 398661 | 559080 | 878842 | 1735268 | 22084900 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 7780 | - | - | *902 | - | - | - | - | *109 | *6756 | 8 | - | 4 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *6626 | - | - | - | - | - | - | - | - | *6626 | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 262 | - | - | *153 | - | - | - | - | *42 | *65 | 1 | - | 1 |
| 76 | REG AND ALTERNATIVE TAX | 227 | - | - | *153 | - | - | - | - | *42 | *30 | 1 | - | 1 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 35 | - | - | - | - | - | - | - | - | 35 | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 27040163 | *43086 | - | *1545 | - | - | 27158 | 95569 | 559426 | 815066 | 1216316 | 2357642 | 21924354 |
| 88 | CORPORATION'S OWN STOCK | 388210 | - | - | - | - | - | - | - | *5426 | *3587 | - | 19189 | 360008 |
| 89 | INVEST CREDIT: COST OF PROPERTY | *37 | - | - | - | - | - | *28 | - | 1 | - | - | 8 | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | *18 | - | - | - | - | - | *9 | - | 1 | - | - | 8 | - |

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

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

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

MINOR INDUSTRY 6743

RETURNS WITH AND WITHOUT NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 451 | *4 | *154 | *75 | - | *77 | *41 | *28 | 20 | 19 | 13 | 12 | 7 |
| 2 TOTAL ASSETS | 7242913 | - | *8128 | *9355 | - | *65036 | *103255 | *192709 | 364942 | 762040 | 972228 | 2055645 | 2709574 |
| 3 CASH | 158841 | - | *139 | *274 | - | *21432 | *10726 | *7639 | 15101 | 26566 | 29508 | 17727 | 29730 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 793971 | - | - | - | - | *184 | *412 | *3456 | 4830 | 66473 | 75142 | 349961 | 293514 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 24109 | - | - | - | - | - | - | *570 | 27 | 180 | 9279 | 5275 | 8778 |
| 6 INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 147593 | - | - | - | - | - | - | *3034 | *37133 | 20075 | 41106 | 45430 | 815 |
| 8 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 160332 | - | - | - | - | *8353 | *956 | *1409 | 5808 | 5676 | 53475 | 55349 | 29306 |
| 10 LOANS TO STOCKHOLDERS | *621 | - | - | - | - | - | - | *34 | - | 253 | 334 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 1893372 | - | - | - | - | *22423 | *20211 | *30262 | 98915 | 226561 | 178222 | 853306 | 463472 |
| 12 OTHER INVESTMENTS | 701980 | - | - | - | - | *13 | *2600 | *9976 | *22943 | *130206 | 118224 | 174754 | 243263 |
| 13 DEPRECIABLE ASSETS | 2970744 | - | *9415 | *5735 | - | *9826 | *62959 | *150807 | 160640 | 259585 | 413033 | 451502 | 1447241 |
| 14 LESS: ACCUMULATED DEPRECIATION | 526901 | - | *2810 | *545 | - | *4413 | *8202 | *55585 | 40358 | 77727 | 87312 | 60496 | 189453 |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 852572 | - | *1385 | *3891 | - | *1284 | *12807 | *34759 | 45068 | 86152 | 132298 | 164731 | 370197 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 15263 | - | - | - | - | - | *666 | - | 3453 | 1351 | 1565 | 1517 | 6710 |
| 19 LESS: ACCUMULATED AMORTIZATION | 3802 | - | - | - | - | - | *122 | - | 886 | 760 | 255 | 766 | 1013 |
| 20 OTHER ASSETS | 102436 | - | - | - | - | *5934 | *241 | *7487 | 12321 | 17809 | 26167 | 7906 | 24571 |
| 21 TOTAL LIABILITIES | 7242913 | - | *8128 | *9355 | - | *65036 | *103255 | *192709 | 364942 | 762040 | 972228 | 2055645 | 2709574 |
| 22 ACCOUNTS PAYABLE | 52899 | - | - | - | - | *313 | *178 | *994 | 1609 | 6117 | 5373 | 8273 | 30042 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 814969 | - | - | - | - | *248 | *16421 | *30470 | *11946 | 124290 | 16613 | 334724 | 280257 |
| 24 OTHER CURRENT LIABILITIES | 118337 | - | - | - | - | *217 | *7823 | *5164 | 5984 | 11429 | 14679 | 14670 | 58371 |
| 25 LOANS FROM STOCKHOLDERS | *646 | - | *646 | - | - | - | - | - | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2859278 | - | *4995 | *8543 | - | *2719 | *38146 | *36562 | 130737 | 213194 | 363558 | 788649 | 1272176 |
| 27 OTHER LIABILITIES | 188478 | - | *-0 | - | - | *23664 | - | *14258 | *11209 | 13448 | 15298 | 61821 | 48780 |
| 28 CAPITAL STOCK | 1222306 | - | - | - | - | *24151 | *17284 | *80643 | 73826 | 126119 | 264970 | 240804 | 394509 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2159496 | - | *2329 | *1535 | - | *1257 | *30328 | *72194 | 132756 | 314894 | 353194 | 594713 | 656295 |
| 30 RETAINED EARNINGS, APPROPRIATED | *2337 | - | - | - | - | - | - | *1846 | *491 | - | - | -0 | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | -170183 | - | *158 | *-723 | - | *12467 | *-6925 | *-49099 | -2819 | -43502 | -60873 | 11991 | -30857 |
| 32 LESS: COST OF TREASURY STOCK | *5650 | - | - | - | - | - | - | *322 | *796 | *3949 | 583 | - | - |
| 33 TOTAL RECEIPTS | 1004928 | - | *2755 | *451 | - | *5399 | *10742 | *41329 | 59808 | 126381 | 138306 | 274582 | 345177 |
| 34 BUSINESS RECEIPTS | 35689 | - | - | - | - | - | *19 | *204 | *506 | 330 | 839 | 31329 | 2462 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 8539 | - | - | - | - | - | *414 | *564 | *2889 | 1187 | 2963 | 521 | - |
| 36 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 OTHER INTEREST | 381183 | - | - | *1 | - | *2616 | *1491 | *5187 | 11049 | 50501 | 37046 | 154344 | 118949 |
| 38 RENTS | 513650 | - | *2601 | *450 | - | *1720 | *8225 | *32005 | 41066 | 61275 | 84101 | 77219 | 204989 |
| 39 ROYALTIES | 118 | - | - | - | - | - | - | - | 118 | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *3413 | - | - | - | - | - | - | - | 15 | *3398 | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 22086 | - | - | - | - | *446 | - | *1440 | 2928 | 4182 | 4679 | 6402 | 2010 |
| 42 NET GAIN, NONCAPITAL ASSETS | 2272 | - | - | - | - | *614 | - | *-0 | 542 | 210 | - | 713 | 192 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | *2690 | - | - | - | - | - | - | - | 1 | *2689 | - | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 35289 | - | *154 | - | - | *3 | *593 | *1929 | 695 | 2608 | 8678 | 4054 | 16574 |
| 46 TOTAL DEDUCTIONS | 875905 | *125 | *2972 | *1583 | - | *2840 | *13059 | *37985 | 45487 | 112962 | 129435 | 245099 | 284356 |
| 47 COST OF SALES AND OPERATIONS | 9072 | - | - | - | - | - | - | - | - | - | - | 9072 | - |
| 48 COMPENSATION OF OFFICERS | 10152 | - | - | - | - | *157 | *142 | *745 | *826 | 1892 | 1619 | 483 | 4289 |
| 49 REPAIRS | 16766 | - | *358 | *81 | - | - | *352 | *1521 | 1585 | 1605 | 5470 | 2852 | 2942 |
| 50 BAD DEBTS | 16406 | - | - | - | - | *469 | *125 | *5520 | 451 | 155 | 3548 | 3862 | 2275 |
| 51 RENT PAID ON BUSINESS PROPERTY | 14897 | - | - | - | - | - | - | *1273 | *284 | *1651 | 1193 | 199 | 10297 |
| 52 TAXES PAID | 47593 | *6 | *1045 | *87 | - | *291 | *1811 | *2313 | 3235 | 5488 | 6298 | 7442 | 19577 |
| 53 INTEREST PAID | 379617 | *105 | *550 | *805 | - | *390 | *3819 | *7726 | 12687 | 41065 | 44576 | 128860 | 139034 |
| 54 CONTRIBUTIONS OR GIFTS | *95 | - | - | - | - | - | - | - | *-0 | 39 | - | - | 55 |
| 55 AMORTIZATION | 2212 | - | - | - | - | *5 | *153 | *265 | 256 | 538 | 411 | 116 | 467 |
| 56 DEPRECIATION | 83660 | - | *603 | *545 | - | *478 | *1734 | *5621 | 6612 | 8262 | 15304 | 16606 | 27895 |
| 57 DEPLETION | *5 | - | - | - | - | *5 | - | - | - | - | - | - | - |
| 58 ADVERTISING | 2842 | - | - | - | - | - | *40 | *145 | *127 | *117 | 674 | 814 | 924 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 770 | - | - | - | - | - | - | - | - | 221 | 142 | 50 | 357 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 581 | - | - | - | - | - | - | - | 11 | 131 | 176 | 22 | 241 |
| 61 NET LOSS, NONCAPITAL ASSETS | *6297 | - | - | - | - | - | - | *532 | - | 1389 | 4107 | 2 | 267 |
| 62 OTHER DEDUCTIONS | 284942 | *15 | *417 | *65 | - | *1046 | *4882 | *12324 | 19413 | 50408 | 45919 | 74719 | 75736 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 129023 | *-125 | *-217 | *-1133 | - | *2558 | *-2318 | *3344 | 14321 | 13418 | 8871 | 29482 | 60820 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 129023 | *-125 | *-217 | *-1133 | - | *2558 | *-2318 | *3344 | 14321 | 13418 | 8871 | 29482 | 60820 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 129023 | *-125 | *-217 | *-1133 | - | *2558 | *-2318 | *3344 | 14321 | 13418 | 8871 | 29482 | 60820 |
| 67 NET INC. (LESS DEF), FORMS 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 9716 | - | - | - | - | - | - | - | 1089 | 450 | 498 | 5350 | 2330 |
| 70 NET OPERATING LOSS DEDUCTION | 9716 | - | - | - | - | - | - | - | 1089 | 450 | 498 | 5350 | 2330 |
| 71 DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | *4342 | - | - | - | - | *186 | - | *99 | *9 | 1 | 25 | 4021 | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 1916 | - | - | - | - | - | - | - | - | - | - | 1916 | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 1638 | - | - | - | - | *32 | - | *17 | *10 | 32 | 11 | 1532 | 5 |
| 76 REG AND ALTERNATIVE TAX | *1592 | - | - | - | - | *32 | - | *17 | *2 | -0 | 10 | 1532 | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 40 | - | - | - | - | - | - | - | 8 | 32 | - | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | 6 | - | - | - | - | - | - | - | - | - | 1 | - | 5 |
| 79 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | -0 | - | - | - | - | - | - | - | - | -0 | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 224797 | - | - | - | - | *2662 | *2194 | *10669 | 19559 | 28962 | 43624 | 44586 | 72541 |
| 88 CORPORATION'S OWN STOCK | 437 | - | - | - | - | - | - | - | 437 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 642 | - | - | - | - | *256 | *18 | *211 | 13 | 27 | 25 | 66 | 25 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 536 | - | - | - | - | *154 | *18 | *211 | 12 | 27 | 25 | 64 | 25 |

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

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

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

MINOR INDUSTRY 6744

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 2907 | *71 | *1851 | *194 | *308 | 301 | 138 | *20 | 22 | ** | - | - | - |
| 2 | TOTAL ASSETS | 1168607 | - | *49230 | *27442 | *105650 | 219963 | 272670 | *140788 | 352864 | ** | - | - | - |
| 3 | CASH | 175532 | - | *2043 | *82 | *15285 | *66938 | 51887 | *7516 | 31782 | ** | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 274062 | - | *335 | *17755 | *6567 | *41790 | *97407 | *14944 | 95265 | ** | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 21840 | - | *2 | - | - | *3309 | *13257 | *1545 | *3727 | ** | - | - | - |
| 6 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 44614 | - | - | - | - | *14405 | *7724 | *11752 | 10732 | - | - | - | - |
| 8 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 81392 | - | *1241 | *9 | *9617 | *15667 | *4695 | *3196 | 46968 | ** | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | *11190 | - | - | - | *6656 | *4222 | *210 | - | 103 | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *64064 | - | *8532 | - | - | *12589 | *15935 | *11055 | 15953 | - | - | - | - |
| 12 | OTHER INVESTMENTS | 372909 | - | *10816 | *9550 | *30810 | *56250 | *37229 | *92247 | 136007 | ** | - | - | - |
| 13 | DEPRECIABLE ASSETS | 92255 | - | *10293 | - | *24355 | *17238 | *28928 | *3153 | 8287 | ** | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 28682 | - | *490 | - | *8440 | *5949 | *8628 | *1770 | 3404 | ** | - | - | - |
| 15 | DEPLETABLE ASSETS | *2838 | - | - | - | - | - | *2838 | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 52728 | - | *6263 | - | *14197 | - | *31229 | - | 1039 | ** | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 5207 | - | *143 | *87 | *22 | *177 | *3612 | *84 | 1081 | ** | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 3358 | - | *1 | *42 | *16 | *116 | *2447 | *31 | 705 | ** | - | - | - |
| 20 | OTHER ASSETS | 45696 | - | *10056 | *-0 | *6596 | *63 | 15308 | *187 | 13485 | ** | - | - | - |
| 21 | TOTAL LIABILITIES | 1168607 | - | *49230 | *27442 | *105650 | 219963 | 272670 | *140788 | 352864 | ** | - | - | - |
| 22 | ACCOUNTS PAYABLE | 52686 | - | *29 | - | *575 | *22664 | 16934 | *6778 | 5707 | ** | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 107792 | - | *2306 | - | *4053 | *37804 | *14062 | *15783 | 33784 | ** | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 41460 | - | *186 | - | *10899 | *3771 | 12953 | *2260 | 11392 | ** | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 60662 | - | *614 | *26338 | *1771 | *29757 | - | - | 2182 | ** | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 426705 | - | *18680 | - | *40529 | *31161 | 127112 | *73858 | 135365 | ** | - | - | - |
| 27 | OTHER LIABILITIES | 82389 | - | *51 | *11916 | *33159 | *4923 | *4819 | *5541 | 21980 | ** | - | - | - |
| 28 | CAPITAL STOCK | 203407 | - | *21565 | *20424 | *21121 | 55244 | 32532 | *15016 | 37506 | ** | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 231599 | - | *7184 | - | *17724 | *33143 | *75771 | *24469 | 73309 | ** | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *7651 | - | *27 | - | - | - | - | - | 7624 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | -30412 | - | *-1412 | *-31237 | *-19299 | *7765 | -7993 | *-2917 | 24681 | ** | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | *15333 | - | - | - | *4882 | *6268 | *3518 | - | 665 | - | - | - | - |
| 33 | TOTAL RECEIPTS | 423082 | *25312 | *12845 | *21 | *54721 | 38601 | 200618 | *11502 | 79462 | ** | - | - | - |
| 34 | BUSINESS RECEIPTS | 299724 | *4468 | *9393 | - | *43628 | *22184 | *173142 | *214 | 46695 | ** | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3711 | - | - | - | *289 | *1039 | *500 | *939 | 944 | ** | - | - | - |
| 36 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 66655 | *3978 | *1047 | *21 | *3518 | *14675 | 20663 | *4459 | 18294 | ** | - | - | - |
| 38 | RENTS | 5553 | - | *980 | - | *909 | - | *3093 | - | 572 | ** | - | - | - |
| 39 | ROYALTIES | *495 | - | - | - | - | - | *141 | - | 354 | ** | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1174 | - | - | - | *781 | *392 | - | - | 1 | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 17021 | - | *161 | - | *3381 | *2 | *1029 | *2969 | 9479 | ** | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | *1630 | - | *1237 | - | *13 | - | *200 | *8 | 172 | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 2792 | *110 | *13 | - | *1127 | *185 | *1002 | *18 | *337 | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 24326 | *16756 | *13 | - | *1075 | *123 | *848 | *2895 | 2614 | ** | - | - | - |
| 46 | TOTAL DEDUCTIONS | 393091 | *12310 | *9374 | *3867 | *54554 | 46516 | 202447 | *15414 | 48610 | ** | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 16422 | *1289 | - | - | *3627 | *6783 | *1492 | *682 | 2549 | ** | - | - | - |
| 49 | REPAIRS | 2746 | *102 | *90 | - | *1179 | *765 | *523 | *46 | 41 | ** | - | - | - |
| 50 | BAD DEBTS | 16624 | - | - | - | *35 | *3540 | *8755 | *646 | 3648 | ** | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 6574 | *420 | *118 | - | *2211 | *1519 | *789 | *373 | 1144 | ** | - | - | - |
| 52 | TAXES PAID | 12720 | *309 | *409 | *43 | *4496 | *3650 | 2034 | *589 | 1191 | ** | - | - | - |
| 53 | INTEREST PAID | 53684 | *3313 | *2719 | - | *6034 | *8054 | 11280 | *6384 | 15899 | ** | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | *59 | - | - | - | *12 | *2 | *45 | - | - | - | - | - | - |
| 55 | AMORTIZATION | 543 | *2 | - | *17 | *5 | *34 | *409 | *16 | 60 | ** | - | - | - |
| 56 | DEPRECIATION | 10380 | *522 | *1197 | - | *2966 | *2137 | *2565 | *363 | 630 | ** | - | - | - |
| 57 | DEPLETION | 23 | - | - | - | - | - | - | - | 23 | - | - | - | - |
| 58 | ADVERTISING | 2053 | *79 | *29 | *8 | *1202 | *376 | *108 | *74 | *178 | ** | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | *639 | *388 | - | - | - | - | - | - | 251 | ** | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1203 | *21 | - | - | *649 | *48 | *83 | - | 403 | ** | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *5072 | - | *1222 | *3713 | *65 | - | - | - | 71 | ** | - | - | - |
| 62 | OTHER DEDUCTIONS | 264351 | *5866 | *3588 | *86 | *32072 | 19610 | 174366 | *6241 | 22523 | ** | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 29990 | *13001 | *3471 | *-3846 | *168 | -7915 | -1830 | *-3911 | 30852 | ** | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 29990 | *13001 | *3471 | *-3846 | *168 | -7915 | -1830 | *-3911 | 30852 | ** | - | - | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 31058 | *13001 | *-1128 | *-52 | *2968 | *-8842 | -1830 | *-3911 | 30852 | ** | - | - | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *-1067 | - | *4599 | *-3794 | *-2800 | *927 | - | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 20778 | *11922 | *179 | - | *351 | *605 | *4876 | *18 | 2827 | ** | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 18766 | *11812 | *167 | - | - | *420 | *3877 | - | 2490 | ** | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 2012 | *110 | *11 | - | *351 | *185 | *1000 | *18 | 337 | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 18351 | *1534 | *133 | - | *4388 | *3967 | *3164 | - | 5164 | ** | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 3202 | - | - | - | - | - | - | - | 3202 | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 4905 | *538 | *22 | - | *790 | *712 | *916 | *-0 | *1925 | ** | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 4643 | *538 | *22 | - | *790 | *712 | *916 | - | 1663 | ** | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | *262 | - | - | - | - | - | - | *-0 | 262 | ** | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | *49 | - | - | - | *45 | - | *1 | - | 4 | ** | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 15594 | *222 | *4291 | - | *524 | *804 | *2377 | *712 | 6663 | ** | - | - | - |
| 88 | CORPORATION'S OWN STOCK | *2069 | - | - | - | - | - | *734 | - | 1335 | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 9837 | *183 | *6456 | - | *120 | *2059 | *237 | *106 | *677 | ** | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 3287 | *142 | - | - | *120 | *2058 | *219 | *96 | *651 | ** | - | - | - |

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

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

MINOR INDUSTRY 6749

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 40751 | 3391 | 16672 | 7202 | 4624 | 3859 | 3687 | 559 | 397 | 160 | 108 | 61 | 30 |
| 2 TOTAL ASSETS | 66798987 | - | 608863 | 1157225 | 1579141 | 2675570 | 8077149 | 3948418 | 6197662 | 5763986 | 7735280 | 9733115 | 19322577 |
| 3 CASH | 3069218 | - | 88268 | 136209 | 224266 | 242649 | 649744 | 236486 | 317991 | 314869 | 317675 | 241867 | 299194 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 7995476 | - | 38045 | 131812 | 149937 | 222910 | 873834 | 410234 | 571522 | 1001843 | 1147660 | 1484745 | 1962932 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 139671 | - | *58 | *310 | *77 | *6143 | 7910 | 8576 | 38867 | 19746 | 24161 | 16255 | 17569 |
| 6 INVENTORIES | 1978400 | - | - | - | - | *18792 | 110727 | 121329 | 182510 | 194753 | 346415 | 621846 | 382029 |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | 1954836 | - | *8566 | *50412 | 58065 | 70805 | 219513 | 141970 | 340350 | 107282 | 178481 | 100371 | 679022 |
| 8 STATE AND LOCAL | 1441455 | - | - | - | *22563 | *27771 | 145752 | 167742 | 211115 | 86338 | 82100 | 402074 | 295999 |
| 9 OTHER CURRENT ASSETS | 3686353 | - | 39219 | 103779 | 114973 | 195397 | 444164 | 287582 | 391051 | 344146 | 467489 | 392200 | 906355 |
| 10 LOANS TO STOCKHOLDERS | 831621 | - | 27708 | 50329 | 71477 | 70152 | 103709 | 17549 | 79537 | 16987 | 45723 | 41513 | 306936 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 2553380 | - | 62909 | 61705 | 169162 | 168030 | 378363 | 158208 | 183011 | 236454 | 626908 | 399456 | 107174 |
| 12 OTHER INVESTMENTS | 33502330 | - | 240855 | 434361 | 557883 | 1205354 | 3963180 | 1916413 | 2856517 | 2402851 | 3126219 | 4057317 | 12741381 |
| 13 DEPRECIABLE ASSETS | 6895878 | - | 36038 | 172854 | 165053 | 296045 | 872088 | 323815 | 613750 | 774530 | 991052 | 1522047 | 1128607 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2293543 | - | 17361 | 86076 | 71676 | 134723 | 348573 | 125672 | 213795 | 248377 | 266323 | 388409 | 392558 |
| 15 DEPLETABLE ASSETS | 628899 | - | *5039 | *10692 | *3859 | *4363 | 77228 | 51808 | 53134 | *24215 | 61167 | 24516 | 312878 |
| 16 LESS: ACCUMULATED DEPLETION | 105123 | - | *3359 | *7546 | *1869 | *3756 | 18351 | *16231 | 41266 | *3761 | 1661 | 7322 | - |
| 17 LAND | 1797750 | - | 54898 | 78557 | 80503 | 187839 | 355273 | 89746 | 263542 | 124556 | 145531 | 332343 | 84962 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 482806 | - | 29342 | 1416 | 5244 | 675 | 23878 | 35092 | 25711 | 7867 | 75482 | 229496 | 48602 |
| 19 LESS: ACCUMULATED AMORTIZATION | 97261 | - | 24164 | 958 | 318 | 339 | 4484 | 4978 | 4914 | 2523 | 6702 | 24831 | 23050 |
| 20 OTHER ASSETS | 2616181 | - | 22918 | 19988 | 30095 | 109751 | 239016 | 145901 | 406764 | 399702 | 422225 | 320138 | 499683 |
| 21 TOTAL LIABILITIES | 66798987 | - | 608863 | 1157225 | 1579141 | 2675570 | 8077149 | 3948418 | 6197662 | 5763986 | 7735280 | 9733115 | 19322577 |
| 22 ACCOUNTS PAYABLE | 3564494 | - | 33343 | 7851 | 20975 | 73036 | 354338 | 164079 | 439647 | 360474 | 582052 | 749550 | 779148 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4623063 | - | 26175 | 36100 | 51780 | 188521 | 528051 | 288614 | 321200 | 379633 | 878137 | 780775 | 1144076 |
| 24 OTHER CURRENT LIABILITIES | 6750055 | - | 29036 | 35081 | 48091 | 134014 | 370616 | 240396 | 496831 | 463313 | 806394 | 1147586 | 2978697 |
| 25 LOANS FROM STOCKHOLDERS | 2926181 | - | 137262 | 182541 | 101471 | 159668 | 304693 | 90557 | 96487 | 119858 | 184937 | 250602 | 1298106 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 12709285 | - | 83848 | 87768 | 166640 | 391107 | 1154403 | 756020 | 1307900 | 1218691 | 1521135 | 2301994 | 3719779 |
| 27 OTHER LIABILITIES | 4269393 | - | 75475 | 109236 | 128371 | 157494 | 416138 | 173645 | 411235 | 423077 | 673629 | 441338 | 1259753 |
| 28 CAPITAL STOCK | 8216741 | - | 206372 | 295181 | 390570 | 756414 | 1669595 | 658374 | 786022 | 743541 | 766736 | 746863 | 1197073 |
| 29 PAID-IN OR CAPITAL SURPLUS | 13735028 | - | 161074 | 145952 | 158825 | 908177 | 1417909 | 764013 | 1197470 | 1406725 | 1476655 | 1527904 | 4570325 |
| 30 RETAINED EARNINGS, APPROPRIATED | 465810 | - | *632 | *5016 | *11454 | *56942 | 175021 | *38551 | 25210 | *78646 | 36474 | 10987 | 26878 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 10476834 | - | -118826 | 285176 | 593533 | -50282 | 1950426 | 848068 | 1205283 | 610704 | 848681 | 1954311 | 2349760 |
| 32 LESS: COST OF TREASURY STOCK | 937896 | - | 25527 | *32677 | 92569 | 99521 | 264042 | 73900 | 89623 | 40675 | 39549 | 178795 | 1018 |
| 33 TOTAL RECEIPTS | 28055262 | 432491 | 162193 | 441107 | 397021 | 628873 | 2504388 | 1800340 | 3444240 | 4160823 | 2887353 | 5623377 | 5573057 |
| 34 BUSINESS RECEIPTS | 21336412 | 108466 | 46622 | 232710 | 117447 | 285570 | 1353063 | 1301687 | 2724530 | 3746998 | 2208025 | 4798950 | 4412344 |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 462895 | 4138 | *3635 | 9282 | 11752 | 12811 | 122329 | 12336 | 41866 | 14926 | 26803 | 7444 | 195573 |
| 36 STATE AND LOCAL | 106055 | 3212 | *41 | *1119 | 2143 | *2354 | 19955 | 17198 | 17321 | 5291 | 7832 | 19538 | 10051 |
| 37 OTHER INTEREST | 2020759 | 88443 | 20215 | 47981 | 63575 | 100235 | 242672 | 99930 | 147277 | 178969 | 295019 | 283914 | 452529 |
| 38 RENTS | 382819 | 8726 | *717 | 22334 | 12285 | 23306 | 74749 | 32399 | 59662 | 26939 | 31036 | 70015 | 18650 |
| 39 ROYALTIES | 421735 | *112 | *8830 | *26810 | *66721 | *16141 | 104600 | 47863 | 63546 | 17986 | 5478 | 28446 | 35202 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 101620 | 8954 | *1150 | *266 | *6711 | 5058 | 34164 | 7888 | 8702 | 2447 | 1310 | 5681 | 19289 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 911345 | 91971 | 19677 | 29742 | 54115 | 68030 | 170255 | 89003 | 179414 | 60353 | 47349 | 83161 | 18276 |
| 42 NET GAIN, NONCAPITAL ASSETS | 63497 | 1443 | *1038 | *2802 | *1886 | *2815 | 9238 | 11189 | 4699 | 5742 | 5392 | 15201 | 2052 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 912876 | 39090 | 4829 | 32776 | 23722 | 47411 | 233635 | 103439 | 121129 | 41779 | 98530 | 61085 | 105451 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 91311 | *207 | *1435 | *5809 | *251 | *1253 | 3452 | 3689 | 4837 | 6843 | 19232 | 3648 | 40656 |
| 45 OTHER RECEIPTS | 1243939 | 77731 | 54004 | 29474 | 36412 | 63886 | 136277 | 73719 | 71257 | 50552 | 141347 | 246295 | 262985 |
| 46 TOTAL DEDUCTIONS | 26381562 | 397297 | 172229 | 354625 | 299205 | 497352 | 2081637 | 1671415 | 3171652 | 4037874 | 2757031 | 5477690 | 5463555 |
| 47 COST OF SALES AND OPERATIONS | 15903045 | 38150 | *26202 | *215104 | *465 | 168938 | 746094 | 985360 | 2203264 | 2949982 | 1626415 | 3830612 | 3112459 |
| 48 COMPENSATION OF OFFICERS | 554010 | 8856 | *12253 | 22049 | 82357 | 34370 | 128771 | 55781 | 64230 | 37120 | 41162 | 44961 | 22100 |
| 49 REPAIRS | 121743 | 2721 | *1296 | 3987 | 1908 | 2245 | 12466 | 5829 | 9565 | 6723 | 12605 | 29586 | 30812 |
| 50 BAD DEBTS | 113054 | *2423 | *297 | *4310 | *3183 | 4209 | 19738 | 11671 | 13524 | 11565 | 13364 | 20524 | 8246 |
| 51 RENT PAID ON BUSINESS PROPERTY | 269725 | 5192 | *3592 | 1196 | 4771 | 4509 | 41078 | 26749 | 31008 | 21186 | 29228 | 53130 | 48087 |
| 52 TAXES PAID | 555210 | 17208 | 8090 | 20673 | 19766 | 24070 | 79919 | 50038 | 57712 | 38583 | 48354 | 87061 | 103735 |
| 53 INTEREST PAID | 2297393 | 134125 | 8318 | 11916 | 23153 | 72447 | 190608 | 107706 | 186233 | 207744 | 339411 | 470638 | 545093 |
| 54 CONTRIBUTIONS OR GIFTS | 18944 | 757 | *4 | *180 | 1625 | 614 | 2625 | 2573 | 3203 | 1668 | 1546 | 3691 | 457 |
| 55 AMORTIZATION | 46188 | 198 | 1841 | 861 | 127 | 237 | 2252 | 3261 | 3227 | 2564 | 7909 | 18530 | 5182 |
| 56 DEPRECIATION | 541135 | 9677 | 2852 | 8264 | 10934 | 24166 | 75889 | 28790 | 55333 | 46219 | 60803 | 125655 | 92553 |
| 57 DEPLETION | 92717 | *2298 | *310 | *4116 | *7872 | - | 10180 | *989 | 13891 | *2437 | 26072 | 7964 | 16588 |
| 58 ADVERTISING | 463405 | 2252 | *466 | *151 | *320 | 2291 | 18807 | 16498 | 25978 | 254161 | 16508 | 27166 | 98808 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 113471 | *280 | - | *2618 | *14161 | *6745 | 21404 | 7403 | 13056 | 8400 | 14370 | 15053 | 9982 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 131175 | *622 | *3723 | *485 | *1253 | 1108 | 8175 | 6539 | 17348 | 7131 | 17639 | 36883 | 30268 |
| 61 NET LOSS, NONCAPITAL ASSETS | 208544 | 30698 | *11463 | *8 | *5904 | 26123 | 111704 | *1998 | *2376 | 4407 | 3472 | 6749 | 3641 |
| 62 OTHER DEDUCTIONS | 4951803 | 141839 | 91522 | 58707 | 121405 | 125280 | 611928 | 360230 | 471703 | 435984 | 498173 | 699487 | 1335544 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1673700 | 35194 | -10036 | 86481 | 97815 | 131521 | 422752 | 128925 | 272588 | 122949 | 130322 | 145687 | 109503 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 39473 | - | 2760 | - | - | *1 | *1 | *1255 | *1591 | 4415 | 11499 | 815 | 17136 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1607119 | 31982 | -7317 | 85362 | 95673 | 129167 | 402797 | 112982 | 256858 | 122073 | 133990 | 126964 | 116588 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1563829 | 25894 | -4854 | 86073 | 96177 | 110589 | 401791 | 91687 | 256858 | 122073 | 133990 | 126964 | 116588 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 43290 | *6088 | -2463 | -711 | *-504 | *18578 | *1007 | *21295 | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 1124873 | 49087 | 18754 | 34462 | 29496 | 71406 | 225787 | 105033 | 130464 | 67186 | 136507 | 145815 | 110876 |
| 70 NET OPERATING LOSS DEDUCTION | 346106 | 18765 | *14843 | *5241 | 9220 | 30990 | 29923 | 16186 | 32168 | 32650 | 43707 | 93973 | 18439 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 778767 | 30322 | 3910 | 29221 | 20275 | 40416 | 195864 | 88846 | 98295 | 34536 | 92801 | 51842 | 92437 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1777316 | 106004 | 42139 | 76256 | 115623 | 101224 | 350037 | 127274 | 295061 | 129032 | 94209 | 182635 | 157821 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 496431 | 48318 | *4164 | - | *16197 | *22112 | 116803 | 45871 | 142621 | 42111 | 23314 | 30857 | 4063 |
| 75 INC TAX (BEFORE CRED), TOTAL | 636604 | 32173 | 9633 | 16987 | 31815 | 27516 | 119418 | 47667 | 109762 | 51569 | 39300 | 78641 | 72122 |
| 76 REG AND ALTERNATIVE TAX | 623468 | 31262 | 9532 | 16366 | 30514 | 27338 | 115740 | 46453 | 107186 | 50781 | 38464 | 78173 | 71659 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 5044 | 613 | *101 | *68 | *330 | *19 | 1822 | 483 | 147 | 207 | 625 | 261 | 367 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 5862 | *297 | - | - | *122 | *142 | 1431 | *415 | 2359 | *581 | 210 | 208 | 97 |
| 79 FOREIGN TAX CREDIT | 34767 | *150 | 1899 | *872 | *10 | *222 | 845 | 590 | 1561 | 4374 | 3572 | 1863 | 18810 |
| 80 U.S. POSSESSIONS TAX CREDIT | 190 | - | - | - | - | - | 190 | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 37266 | 1104 | *304 | *899 | 1239 | 2971 | 5531 | 1647 | 5442 | 2781 | 2854 | 4951 | 7545 |
| 82 WORK INCENTIVE (WIN) CREDIT | *28 | - | - | - | - | - | *5 | - | - | 2 | 22 | - | - |
| 83 JOBS CREDIT | 2666 | *21 | - | *568 | - | *1005 | *558 | *168 | *16 | 152 | 103 | 28 | 48 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1271 | 12 | - | - | - | - | *293 | - | *376 | 66 | 52 | 377 | 95 |
| 87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | 1422195 | 134201 | 43679 | 77649 | 73128 | 85905 | 283569 | 99875 | 170863 | 54509 | 130045 | 96600 | 172171 |
| 88 CORPORATION'S OWN STOCK | 50330 | *8795 | - | - | - | - | *2476 | *1254 | *3542 | *3742 | 7521 | 17111 | 5888 |
| 89 INVEST CREDIT: COST OF PROPERTY | 945738 | 20941 | 14866 | *1728 | 12041 | 19256 | 130887 | 48907 | 107614 | 71635 | 103022 | 129967 | 284876 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 913413 | 18724 | 13538 | *1719 | 11178 | 17214 | 120422 | 47380 | 102313 | 72079 | 99812 | 127208 | 281825 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981 SERVICES

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

DIVISION 80

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 752813 | 27283 | 532919 | 109502 | 42532 | 21915 | 15370 | 1711 | 956 | 318 | 153 | 101 | 54 |
| 2 | TOTAL ASSETS | 213724531 | - | 16261683 | 17099682 | 14764565 | 15234528 | 30604509 | 11830355 | 14527531 | 11172684 | 11248286 | 16610403 | 54370305 |
| 3 | CASH | 19723171 | - | 3832125 | 3330784 | 2112755 | 1757853 | 2884313 | 994932 | 994871 | 667080 | 605734 | 770031 | 1772694 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 36801225 | - | 1550890 | 2598986 | 2384888 | 2637045 | 5706021 | 2570734 | 2932563 | 2327508 | 2044212 | 3464376 | 8584006 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 1214608 | - | 23240 | 32500 | 25997 | 50537 | 177397 | 106031 | 75833 | 81124 | 71595 | 93665 | 476690 |
| 6 | INVENTORIES | 11030812 | - | 634591 | 890382 | 767478 | 766151 | 1717980 | 690955 | 747472 | 638549 | 692456 | 829221 | 2655578 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 1112047 | - | 46407 | 56994 | 78274 | 91645 | 91265 | 87341 | 128059 | 107545 | 51801 | 76424 | 296271 |
| 8 | STATE AND LOCAL | 521205 | - | 27605 | *9577 | 11663 | *9379 | 44675 | *12403 | 26803 | 51495 | 49180 | 90104 | 188321 |
| 9 | OTHER CURRENT ASSETS | 13514380 | - | 928663 | 968566 | 793857 | 719252 | 1635214 | 697725 | 1037724 | 606321 | 644748 | 1009450 | 4472859 |
| 10 | LOANS TO STOCKHOLDERS | 4011538 | - | 1258542 | 937722 | 513941 | 382404 | 401038 | 80453 | 63361 | 63648 | 77446 | 110770 | 122213 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 3097537 | - | 72785 | 138719 | 216656 | 160827 | 374999 | 151512 | 177394 | 111054 | 131586 | 306105 | 1255901 |
| 12 | OTHER INVESTMENTS | 26655529 | - | 698358 | 1079501 | 979408 | 1010433 | 2064473 | 1126611 | 1585508 | 1560566 | 1489718 | 3226001 | 11834952 |
| 13 | DEPRECIABLE ASSETS | 126924709 | - | 12999142 | 11298216 | 10263531 | 10935996 | 21405410 | 7166333 | 8366994 | 5975731 | 5658742 | 7074178 | 25781135 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 51061941 | - | 7023736 | 5679505 | 4777249 | 4821943 | 9020611 | 2721528 | 3152069 | 2027689 | 1808506 | 2219541 | 7809564 |
| 15 | DEPLETABLE ASSETS | 553909 | - | 33735 | 30847 | *17077 | *28992 | 45823 | *8976 | 11918 | *40126 | 250959 | 84826 | 629 |
| 16 | LESS: ACCUMULATED DEPLETION | 67620 | - | 15262 | *12060 | *6130 | *4384 | *3856 | *909 | *3164 | *7334 | 3280 | 11214 | 26 |
| 17 | LAND | 7791180 | - | 291342 | 552369 | 685681 | 886979 | 1534658 | 528108 | 592091 | 393065 | 477482 | 458839 | 1390566 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 4977179 | - | 372500 | 277019 | 268296 | 309915 | 931712 | 278344 | 470771 | 182719 | 400260 | 627512 | 858130 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 2077274 | - | 187886 | 100408 | 90143 | 152997 | 563577 | 120238 | 192853 | 48623 | 176945 | 241278 | 202325 |
| 20 | OTHER ASSETS | 11431555 | - | 765122 | 754473 | 570580 | 567519 | 1532348 | 384633 | 816620 | 612052 | 734288 | 1048264 | 3645655 |
| 21 | TOTAL LIABILITIES | 213724531 | - | 16261683 | 17099682 | 14764565 | 15234528 | 30604509 | 11830355 | 14527531 | 11172684 | 11248286 | 16610403 | 54370305 |
| 22 | ACCOUNTS PAYABLE | 20503756 | - | 1664275 | 1575468 | 1617457 | 1566954 | 3505781 | 1320274 | 1530783 | 1066967 | 1021930 | 1615128 | 4018740 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 21877026 | - | 1813350 | 1599061 | 1569635 | 1548294 | 4040401 | 1622089 | 1942362 | 1236158 | 775151 | 1565405 | 4165119 |
| 24 | OTHER CURRENT LIABILITIES | 26014905 | - | 2511339 | 2057580 | 1570817 | 1546633 | 3277853 | 1297373 | 1574528 | 1153728 | 1174104 | 1721657 | 8129291 |
| 25 | LOANS FROM STOCKHOLDERS | 9559397 | - | 2878172 | 1593792 | 1316638 | 946631 | 1257229 | 265565 | 207206 | 255925 | 277194 | 281387 | 279659 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 60919966 | - | 2620628 | 3561538 | 3523200 | 4527081 | 9223022 | 3593121 | 4097655 | 3653586 | 3372703 | 4539977 | 18207456 |
| 27 | OTHER LIABILITIES | 13798633 | - | 567596 | 735909 | 540986 | 615095 | 1907264 | 822137 | 1135688 | 888630 | 721943 | 1753615 | 4109768 |
| 28 | CAPITAL STOCK | 13475705 | - | 2586070 | 1580009 | 1289817 | 1111294 | 1800345 | 766042 | 818261 | 404911 | 349308 | 897393 | 1872256 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 19444574 | - | 880968 | 759026 | 684548 | 855870 | 2095881 | 810850 | 1318269 | 1211248 | 1576261 | 1875747 | 7375906 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 769263 | - | 88577 | 102637 | 94893 | 67067 | 174943 | 69318 | 59912 | 27579 | 32211 | 6189 | 45934 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 31243904 | - | 1197139 | 4076605 | 2959985 | 2893972 | 3852557 | 1494587 | 2047407 | 1379078 | 2045648 | 2700032 | 6596892 |
| 32 | LESS: COST OF TREASURY STOCK | 3882598 | - | 546430 | 541944 | 403414 | 444364 | 530768 | 231000 | 204540 | 105125 | 98167 | 346127 | 430718 |
| 33 | TOTAL RECEIPTS | 346846723 | 5602777 | 78357428 | 48511174 | 31982056 | 28497776 | 43305738 | 15650127 | 18595580 | 12918693 | 14029923 | 15499724 | 33895727 |
| 34 | BUSINESS RECEIPTS | 328053889 | 5129435 | 76540717 | 47076910 | 30820912 | 27340994 | 40615449 | 14549616 | 17252838 | 11713321 | 13030598 | 13922885 | 30060214 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 240391 | 2928 | 13136 | 27056 | 14825 | 16428 | 35171 | 10738 | 26458 | 14734 | 7140 | 31361 | 40418 |
| 36 | STATE AND LOCAL | 44171 | *1502 | *146 | *868 | 1202 | 1636 | 10011 | 1501 | 3783 | 606 | 5337 | 6800 | 10779 |
| 37 | OTHER INTEREST | 4411446 | 118043 | 325685 | 314413 | 241730 | 224238 | 455086 | 214674 | 273356 | 233513 | 226376 | 387202 | 1397130 |
| 38 | RENTS | 3838447 | 116161 | 214048 | 254324 | 235291 | 324256 | 830031 | 234590 | 275076 | 276049 | 257484 | 344078 | 475059 |
| 39 | ROYALTIES | 1162603 | 1025 | 47145 | *70461 | *41885 | 52519 | 49127 | 47103 | 19697 | 40758 | 13833 | 72945 | 706105 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 77878 | *1926 | 5956 | 2663 | 11693 | 10821 | 7610 | 1567 | 14420 | 5706 | 2504 | 5289 | 7723 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 1058181 | 35625 | 54447 | 67447 | 64477 | 63417 | 183376 | 75148 | 108999 | 55812 | 55282 | 107228 | 186922 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 832327 | 88676 | 36934 | 39122 | 73941 | 54642 | 152523 | 49464 | 81443 | 51145 | 63781 | 28405 | 112251 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 366981 | 7042 | 22360 | 17942 | 15463 | 13560 | 27337 | 25805 | 23501 | 21383 | 31630 | 44444 | 116514 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 124031 | 162 | *332 | *10 | *4 | *7 | 7676 | *8867 | 4903 | 18874 | 7751 | 22584 | 52862 |
| 45 | OTHER RECEIPTS | 6636378 | 100252 | 1096522 | 639959 | 460634 | 395257 | 932339 | 431054 | 511107 | 484793 | 328207 | 526504 | 729750 |
| 46 | TOTAL DEDUCTIONS | 338790049 | 5580371 | 77565077 | 47432422 | 31207326 | 27841025 | 42299140 | 15224240 | 18107484 | 12624725 | 13321644 | 14949324 | 32637269 |
| 47 | COST OF SALES AND OPERATIONS | 157886393 | 2841513 | 26061899 | 21571865 | 15266058 | 14662935 | 22048705 | 8258067 | 9932062 | 6598012 | 8161515 | 7603942 | 14879821 |
| 48 | COMPENSATION OF OFFICERS | 36586578 | 420776 | 18890885 | 7937006 | 3686212 | 1922627 | 2103591 | 448160 | 433505 | 207540 | 175251 | 163896 | 196929 |
| 49 | REPAIRS | 3116634 | 45047 | 497430 | 368827 | 306173 | 341256 | 499994 | 134487 | 166423 | 104012 | 91073 | 133580 | 428333 |
| 50 | BAD DEBTS | 1216252 | 30348 | 86731 | 144090 | 87423 | 88645 | 196756 | 64738 | 101109 | 43119 | 57420 | 81183 | 234690 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 12394686 | 263777 | 3562991 | 1805094 | 1026812 | 981218 | 1314018 | 491163 | 523839 | 472920 | 334555 | 586687 | 1031611 |
| 52 | TAXES PAID | 11329900 | 169546 | 2671658 | 1563339 | 1100233 | 978611 | 1463406 | 524776 | 571875 | 379337 | 406382 | 498883 | 1001855 |
| 53 | INTEREST PAID | 10472892 | 184922 | 619897 | 628964 | 636317 | 702054 | 1574797 | 620849 | 767655 | 590405 | 489207 | 711690 | 2946133 |
| 54 | CONTRIBUTIONS OR GIFTS | 148658 | 1630 | 23523 | 17131 | 13008 | 9428 | 17165 | 6079 | 8291 | 5721 | 7490 | 9762 | 29429 |
| 55 | AMORTIZATION | 1070214 | 12810 | 54328 | 35098 | 41341 | 36987 | 78648 | 32723 | 58748 | 66100 | 45549 | 180188 | 427692 |
| 56 | DEPRECIATION | 14414123 | 180287 | 1691541 | 1315411 | 1142125 | 1172532 | 2308106 | 823834 | 977406 | 621858 | 600570 | 628294 | 2952159 |
| 57 | DEPLETION | 31455 | *2097 | *809 | *3619 | *5402 | *1797 | 8344 | *501 | 1411 | 2202 | 3718 | 1518 | 37 |
| 58 | ADVERTISING | 4050302 | 77062 | 683957 | 369012 | 443668 | 323662 | 513291 | 214219 | 219914 | 179988 | 119579 | 217449 | 688502 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 7825297 | 63677 | 3926577 | 1676836 | 650447 | 356978 | 478019 | 108949 | 136558 | 76428 | 92150 | 115650 | 143029 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 2731922 | 24613 | 616429 | 310932 | 225648 | 175473 | 339606 | 148255 | 152871 | 121749 | 102415 | 118692 | 395238 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 306335 | 52534 | 40976 | 17544 | 27671 | 22720 | 36043 | 15539 | 31059 | 20838 | 2574 | 19903 | 18934 |
| 62 | OTHER DEDUCTIONS | 75208411 | 1209733 | 18135447 | 9667653 | 6548788 | 6063903 | 9318652 | 3331901 | 4024757 | 3134496 | 2632198 | 3878006 | 7262878 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 8056674 | 22405 | 792351 | 1078752 | 774730 | 656751 | 1006598 | 425887 | 488096 | 293968 | 708278 | 550400 | 1258458 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 185413 | 859 | - | - | - | *939 | *1989 | *4247 | *11802 | 12539 | 18405 | 33239 | 101393 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 8197916 | 21763 | 792205 | 1077884 | 773528 | 656054 | 998576 | 428633 | 496116 | 305901 | 721347 | 576838 | 1349072 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 7645859 | 60699 | 552639 | 1015860 | 723259 | 635732 | 910162 | 414634 | 419990 | 308036 | 678937 | 576838 | 1349072 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 400544 | -38937 | 238918 | 61953 | 46837 | 16752 | 70117 | -14864 | 20045 | -2135 | 1859 | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 151513 | - | *648 | *71 | *3433 | *3571 | 18297 | 28863 | 56080 | - | 40551 | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 1245600 | 62177 | 247622 | 159494 | 99898 | 58818 | 158957 | 54225 | 74968 | 56090 | 53166 | 120731 | 97455 |
| 70 | NET OPERATING LOSS DEDUCTION | 1010060 | 59910 | 229768 | 146321 | 87294 | 49003 | 141400 | 37962 | 63941 | 38681 | 39550 | 85347 | 30883 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 235539 | *2267 | 17854 | 13173 | 12604 | 9815 | 17557 | 16263 | 11027 | 19409 | 13615 | 35384 | 66571 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 12034108 | 248017 | 1726415 | 1517587 | 1074988 | 935036 | 1540875 | 659801 | 760788 | 510128 | 719783 | 734497 | 1606193 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 364789 | *10953 | *2680 | *2264 | 2655 | 12849 | 68595 | 32225 | 65714 | 32071 | 37923 | 31917 | 64944 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 4100151 | 94678 | 311433 | 314295 | 263297 | 276235 | 589377 | 285939 | 333167 | 228500 | 326386 | 336773 | 740069 |
| 76 | REG AND ALTERNATIVE TAX | 4029725 | 86146 | 305615 | 307027 | 259162 | 271589 | 580991 | 282221 | 329608 | 226141 | 322603 | 331077 | 727546 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 60657 | 8385 | 5774 | 6834 | 4135 | 4323 | 7340 | 3314 | 2778 | 2004 | 2915 | 5048 | 7807 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 9661 | *147 | *37 | *434 | - | *268 | 1047 | *404 | 778 | 314 | 868 | 648 | 4716 |
| 79 | FOREIGN TAX CREDIT | 182831 | 2813 | *322 | *2034 | *1743 | *3619 | 4338 | 6486 | 14233 | 11099 | 14228 | 25197 | 96718 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 3116 | - | 21 | 1 | 18 | 480 | 1522 | 826 | 249 | - | - | - | - |
| 81 | INVESTMENT CREDIT | 878057 | 9262 | 82288 | 77295 | 67511 | 61939 | 116110 | 44123 | 52360 | 37392 | 49476 | 64708 | 215596 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 5021 | *21 | *719 | *92 | *201 | *259 | 1006 | *69 | 216 | 735 | 443 | 381 | 880 |
| 83 | JOBS CREDIT | 69489 | 1834 | 10610 | 13549 | 7299 | 6314 | 11958 | 2560 | 2888 | 2262 | 1069 | 2806 | 6341 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | 16 | - | - | - | - | - | - | - | - | - | - | 16 | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 18472 | - | *88 | *300 | *1417 | 1521 | 2084 | 2581 | 1535 | 1557 | 1182 | 2181 | 4025 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 2491324 | 292501 | 466067 | 163465 | 126010 | 85416 | 241752 | 68239 | 129374 | 113709 | 104707 | 198146 | 501938 |
| 88 | CORPORATION'S OWN STOCK | 77195 | *2291 | *12155 | *4884 | *4883 | *2787 | *1842 | *3659 | 8809 | 6704 | 2388 | 7125 | 19667 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 19086436 | 537989 | 2289812 | 1690132 | 1357493 | 1400410 | 2789694 | 1037177 | 1121633 | 908398 | 802086 | 1260080 | 3891532 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 15046146 | 503415 | 1445369 | 1209606 | 1072310 | 1109125 | 2179906 | 839387 | 946856 | 733461 | 648058 | 1081052 | 3277602 |

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

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

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

MAJOR GROUP 52

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | 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 | 18089 | 865 | 5048 | 3548 | 3342 | 2749 | 2126 | 215 | 106 | 41 | 24 | 18 | 6 |
| 2 | TOTAL ASSETS | 23210125 | - | 199037 | 619349 | 1210913 | 1951063 | 4279742 | 1494727 | 1642762 | 1476087 | 1662299 | 2937740 | 5734406 |
| 3 | CASH | 1227325 | - | 23827 | 62989 | 111700 | 144085 | 239235 | 75289 | 101551 | 64212 | 82503 | 127713 | 194223 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1622223 | - | 35811 | 54504 | 53518 | 61637 | 205666 | 100854 | 150790 | 115144 | 166130 | 249206 | 428964 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 67191 | - | 1 | - | *1015 | *374 | 1983 | 2390 | 6021 | 5849 | 8765 | 5637 | 35156 |
| 6 | INVENTORIES | 416164 | - | *1403 | *35837 | 13843 | 26562 | 35747 | 21417 | 39675 | 81080 | 13763 | 91916 | 54923 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 28377 | - | - | - | *5344 | *5901 | *5556 | *4 | *10855 | *513 | - | - | 204 |
| 8 | STATE AND LOCAL | 51894 | - | - | - | *4389 | *78 | *6969 | - | *12234 | - | 2020 | 385 | 25820 |
| 9 | OTHER CURRENT ASSETS | 659506 | - | *6952 | 4150 | 40555 | 75019 | 108008 | 37585 | 74407 | 52472 | 44562 | 152430 | 63366 |
| 10 | LOANS TO STOCKHOLDERS | 338658 | - | *7420 | *5358 | 26177 | 52632 | 65065 | 8806 | 15896 | 12427 | 4903 | 60705 | 79270 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 421176 | - | - | *4457 | *45552 | *61019 | 113948 | *65825 | 57673 | 37651 | 5828 | 12476 | 16745 |
| 12 | OTHER INVESTMENTS | 3272449 | - | - | *9426 | 54338 | 65269 | 169691 | 108558 | 134023 | 150414 | 182323 | 628266 | 1770141 |
| 13 | DEPRECIABLE ASSETS | 17569566 | - | 226323 | 637315 | 1160165 | 1903667 | 4254477 | 1360729 | 1238157 | 1092831 | 1121997 | 1435172 | 3138732 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 6011720 | - | 143816 | 303169 | 481660 | 773500 | 1557915 | 467819 | 414444 | 379630 | 307113 | 313427 | 869227 |
| 15 | DEPLETABLE ASSETS | *145520 | - | - | - | *4281 | - | *21231 | - | - | - | 47658 | 71760 | 590 |
| 16 | LESS: ACCUMULATED DEPLETION | *8518 | - | - | - | *1607 | - | *1605 | - | - | - | 187 | 5093 | 26 |
| 17 | LAND | 2022312 | - | *27781 | 95335 | 134827 | 243743 | 436636 | 151891 | 121174 | 170328 | 146694 | 164439 | 329465 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 316215 | - | *1398 | *9412 | 5660 | 21060 | 75497 | 10263 | 24458 | 16010 | 18289 | 25217 | 106953 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 111076 | - | *742 | *2064 | 1698 | 8697 | 35994 | 2907 | 6732 | 2332 | 8472 | 4399 | 37040 |
| 20 | OTHER ASSETS | 1317244 | - | 12683 | 5798 | 36544 | 72961 | 139513 | 26622 | 89066 | 72817 | 150167 | 246613 | 464460 |
| 21 | TOTAL LIABILITIES | 23210125 | - | 199037 | 619349 | 1210913 | 1951063 | 4279742 | 1494727 | 1642762 | 1478087 | 1662299 | 2937740 | 5734406 |
| 22 | ACCOUNTS PAYABLE | 1068814 | - | 18163 | 29620 | 62666 | 77005 | 186791 | 83333 | 99068 | 58354 | 79480 | 103539 | 270795 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1478096 | - | *15935 | 25586 | 150543 | 113272 | 279754 | 133391 | 126410 | 80058 | 126596 | 290837 | 135513 |
| 24 | OTHER CURRENT LIABILITIES | 1349106 | - | 33483 | 22856 | 69675 | 98526 | 239908 | 82904 | 141343 | 91658 | 92678 | 165605 | 310470 |
| 25 | LOANS FROM STOCKHOLDERS | 1491400 | - | 54320 | 67791 | 276675 | 206379 | 398758 | 57132 | 37896 | 119882 | 9165 | 77986 | 185417 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 10467035 | - | 27575 | 206361 | 475405 | 1013320 | 2337573 | 810577 | 767200 | 698493 | 816352 | 1146655 | 2167524 |
| 27 | OTHER LIABILITIES | 1442187 | - | 213 | 38178 | 71300 | 53022 | 131787 | 89810 | 81301 | 98569 | 62761 | 310925 | 504320 |
| 28 | CAPITAL STOCK | 1747095 | - | 68002 | 129700 | 116557 | 267107 | 325888 | 79281 | 78006 | 49005 | 113420 | 298764 | 221366 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2184423 | - | *11869 | 31576 | 59910 | 58639 | 205285 | 72059 | 149752 | 212574 | 205193 | 286159 | 891405 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 29191 | - | - | *8309 | - | *11625 | *152 | - | *71 | *6085 | - | 2019 | 931 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2528666 | - | -23094 | 68629 | -31388 | 120317 | 265978 | 111861 | 188191 | 80885 | 163301 | 372469 | 1211517 |
| 32 | LESS: COST OF TREASURY STOCK | 575888 | - | *7429 | *9257 | *40432 | 68147 | 92132 | 25622 | 26677 | 17476 | 6648 | 117217 | 164851 |
| 33 | TOTAL RECEIPTS | 20633561 | 367558 | 443765 | 592591 | 1281877 | 1934356 | 3479019 | 1340434 | 1454254 | 1059411 | 975324 | 1802210 | 5902761 |
| 34 | BUSINESS RECEIPTS | 18470652 | 250223 | 407069 | 562064 | 1112099 | 1764376 | 3194907 | 1229560 | 1341949 | 980448 | 817572 | 1433835 | 5376531 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 10631 | - | - | *262 | *1056 | *1012 | 4132 | *103 | 1308 | *165 | 292 | 2271 | 29 |
| 36 | STATE AND LOCAL | 3855 | *90 | - | - | - | *29 | *458 | *188 | *936 | 46 | 824 | 73 | 1211 |
| 37 | OTHER INTEREST | 368255 | 20958 | 7602 | 8044 | 15068 | 20031 | 48305 | 22156 | 28066 | 23367 | 22997 | 53177 | 98483 |
| 38 | RENTS | 790773 | *40771 | *6906 | *12930 | 101106 | 104065 | 158598 | 68095 | 26615 | 7821 | 70326 | 98335 | 95205 |
| 39 | ROYALTIES | 173861 | 4 | - | - | - | - | *482 | - | *23 | 36 | 165 | 15865 | 157286 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 2525 | - | - | *102 | *33 | - | *1153 | *631 | *329 | - | - | 277 | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 223892 | *27867 | *12929 | *2103 | *8516 | 11765 | 26517 | 2910 | 13454 | 11386 | 5368 | 76372 | 24705 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 98718 | 19657 | *4667 | *449 | 25669 | 1667 | 3194 | 2014 | 801 | 5894 | 15891 | 5160 | 13656 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 33434 | - | - | *303 | *578 | *1685 | 1125 | *535 | 1414 | 1348 | 3375 | 10707 | 12364 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *1148 | - | - | - | - | - | - | *3 | *962 | - | - | - | 184 |
| 45 | OTHER RECEIPTS | 455818 | 7989 | *4591 | 6336 | 17753 | 29725 | 40147 | 14220 | 38397 | 28900 | 38514 | 106139 | 123108 |
| 46 | TOTAL DEDUCTIONS | 19918674 | 364514 | 436016 | 577945 | 1225376 | 1888896 | 3345624 | 1316150 | 1420337 | 1022142 | 913620 | 1744741 | 5663313 |
| 47 | COST OF SALES AND OPERATIONS | 8522317 | 105752 | 162965 | 217618 | 413573 | 577844 | 1076591 | 442412 | 563609 | 438095 | 365917 | 613948 | 3543993 |
| 48 | COMPENSATION OF OFFICERS | 400772 | *3775 | *18787 | 33922 | 47244 | 81308 | 100876 | 26039 | 27273 | 13819 | 9423 | 18620 | 19686 |
| 49 | REPAIRS | 492930 | 7749 | 14729 | 22043 | 34872 | 64251 | 131862 | 34237 | 35381 | 26574 | 16816 | 36740 | 67675 |
| 50 | BAD DEBTS | 64466 | 1591 | *60 | *1704 | 2167 | 1934 | 5574 | 3725 | 6681 | 4811 | 7873 | 4445 | 23901 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1036309 | 18533 | 86498 | 48525 | 88511 | 131707 | 112463 | 51052 | 69659 | 33583 | 19308 | 93207 | 283263 |
| 52 | TAXES PAID | 991090 | 25979 | 24853 | 43939 | 77246 | 110626 | 184171 | 74105 | 58632 | 58788 | 47205 | 82085 | 203462 |
| 53 | INTEREST PAID | 1300449 | 61717 | 11986 | 18122 | 72960 | 115029 | 271627 | 100692 | 95491 | 80723 | 88277 | 168094 | 215732 |
| 54 | CONTRIBUTIONS OR GIFTS | 10677 | *23 | *34 | *239 | 1910 | 827 | 1607 | 791 | 1013 | 739 | 1128 | 531 | 1836 |
| 55 | AMORTIZATION | 30172 | 890 | *264 | *400 | 621 | 2365 | 4313 | 1948 | 3825 | 1045 | 6408 | 1828 | 6266 |
| 56 | DEPRECIATION | 1201686 | 30226 | 16069 | 39401 | 77623 | 125979 | 262604 | 99694 | 76863 | 69149 | 69874 | 97284 | 236920 |
| 57 | DEPLETION | 865 | - | *108 | - | - | *107 | *205 | - | 2 | 1 | 371 | 71 | -0 |
| 58 | ADVERTISING | 418010 | 4020 | 6494 | 8653 | 31398 | 36007 | 79317 | 30618 | 31272 | 20523 | 21658 | 41875 | 106176 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 54883 | *954 | *67 | *371 | *2035 | *4054 | 7517 | 2795 | 6954 | 2845 | 2446 | 4218 | 20629 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 158891 | 2491 | *442 | *2622 | 3800 | 7182 | 25783 | 12163 | 9567 | 12944 | 12996 | 18843 | 50059 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 24829 | *1056 | - | - | *268 | *10558 | 1837 | *7140 | 1587 | *2037 | 9 | 1 | 336 |
| 62 | OTHER DEDUCTIONS | 5210327 | 99758 | 92659 | 140386 | 371149 | 619120 | 1079276 | 428740 | 432528 | 256468 | 243910 | 562953 | 883379 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 714887 | 3044 | 7750 | 14646 | 56502 | 45460 | 133395 | 24285 | 33917 | 37269 | 61704 | 57469 | 239449 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *6664 | - | - | - | - | - | - | - | *5665 | - | - | - | 999 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 717696 | 2954 | 7750 | 14646 | 56502 | 45430 | 132937 | 24096 | 38646 | 37223 | 60879 | 57396 | 239238 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 725657 | 5293 | -3173 | 8330 | 55452 | 57893 | 125183 | 40004 | 44268 | 37737 | 58037 | 57396 | 239238 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -7961 | *-2338 | *10922 | 6316 | 1049 | -12463 | 7754 | -15908 | *-5623 | -514 | 2843 | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 115006 | 9283 | *2621 | *2152 | 9613 | 3081 | 3042 | 6319 | 8803 | 7325 | 19058 | 32184 | 11525 |
| 70 | NET OPERATING LOSS DEDUCTION | 86514 | 9283 | *2621 | *1895 | *9122 | *1657 | 2086 | *5853 | 7608 | *6179 | 16113 | 23083 | 1014 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 28492 | - | - | *258 | *491 | *1423 | 956 | *466 | 1196 | 1146 | 2944 | 9101 | 10511 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 986953 | 34388 | *13665 | 19473 | 62702 | 75468 | 178909 | 54061 | 70431 | 61976 | 61151 | 90810 | 263920 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 65441 | *9764 | *2524 | - | - | *570 | 22790 | *1493 | 5824 | *9151 | 1574 | 9497 | 2254 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 395653 | 12996 | *4252 | 3418 | 16990 | 19243 | 66333 | 22982 | 30881 | 26624 | 27897 | 40822 | 123215 |
| 76 | REG AND ALTERNATIVE TAX | 389294 | 11585 | *4161 | 3369 | 16720 | 19191 | 66056 | 22861 | 30441 | 26526 | 27613 | 39870 | 120901 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 5058 | *1292 | *91 | *49 | *270 | *53 | 142 | 97 | 431 | 70 | 59 | 451 | 2052 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 1302 | *118 | - | - | - | - | *135 | *23 | *10 | 28 | 226 | 501 | 261 |
| 79 | FOREIGN TAX CREDIT | 11222 | - | - | - | - | - | - | *-0 | *3310 | - | 1 | 934 | 6977 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 593 | - | 14 | - | - | - | 330 | - | 249 | - | - | - | - |
| 81 | INVESTMENT CREDIT | 61147 | *105 | *198 | 674 | 3159 | 3045 | 9553 | 2632 | 4198 | 3738 | 4378 | 6037 | 23429 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 485 | *21 | - | - | - | - | *91 | - | *52 | 79 | 19 | 172 | 50 |
| 83 | JOBS CREDIT | 5163 | *261 | - | *58 | *52 | *443 | *381 | *240 | 430 | 566 | 227 | 881 | 1624 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 74 | - | - | - | - | - | - | - | - | - | - | - | 74 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 337287 | *100789 | *1848 | *5018 | 21946 | 10062 | 45067 | *7698 | 4178 | 64584 | 3301 | 18468 | 54330 |
| 88 | CORPORATION'S OWN STOCK | *8887 | - | *5088 | - | - | *2728 | - | - | 271 | - | - | 801 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1047710 | 10888 | 3840 | 21108 | 59393 | 56884 | 161375 | 59564 | 72575 | 40324 | 56280 | 165461 | 340017 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 969453 | 11011 | *1360 | 13010 | 47553 | 40440 | 118526 | 45836 | 66111 | 45439 | 54762 | 161470 | 363936 |

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

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

MAJOR GROUP 53

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 48146 | 2184 | 33476 | 7622 | 2880 | 1285 | 601 | 41 | 32 | 11 | 6 | 6 | - |
| 2 | TOTAL ASSETS | 8103563 | - | 925268 | 1188457 | 988561 | 910248 | 1103802 | 303473 | 472640 | 374955 | 421305 | 1414855 | - |
| 3 | CASH | 960368 | - | 186804 | 210235 | 121247 | 140663 | 92174 | 36516 | 45352 | 23539 | 24359 | 79479 | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1364401 | - | 75219 | 166959 | 145593 | 162419 | 153656 | 39442 | 82456 | 78788 | 59608 | 400259 | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 35465 | - | *1416 | *202 | *1183 | 8309 | 10169 | *748 | 3053 | 585 | 3258 | 6542 | - |
| 6 | INVENTORIES | 561719 | - | 36553 | 58771 | 35034 | 40010 | 61448 | *31032 | 45116 | 38308 | 40462 | 174985 | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 66914 | - | *54 | *112 | *7731 | - | *10549 | *11978 | - | 36490 | - | - | - |
| 8 | STATE AND LOCAL | *52813 | - | - | - | *1238 | - | - | - | - | 9804 | - | 41771 | - |
| 9 | OTHER CURRENT ASSETS | 401494 | - | 53065 | 66383 | 62697 | 37993 | 65511 | *6056 | 30308 | 23547 | 8944 | 46989 | - |
| 10 | LOANS TO STOCKHOLDERS | 147969 | - | 43690 | 20674 | 42852 | 26201 | 12840 | *224 | *1199 | 9 | - | 280 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 66175 | - | *3027 | *28676 | *9843 | *4370 | *11752 | *6766 | 1451 | - | 290 | - | - |
| 12 | OTHER INVESTMENTS | 496445 | - | 8429 | 77379 | 53377 | 39643 | 91062 | *6917 | 41023 | 17595 | 63745 | 97276 | - |
| 13 | DEPRECIABLE ASSETS | 6058564 | - | 999017 | 1132386 | 730250 | 705760 | 776822 | 191293 | 303586 | 180650 | 334389 | 704411 | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3104031 | - | 566467 | 681542 | 369308 | 351260 | 362665 | 88553 | 152023 | 67854 | 142266 | 322093 | - |
| 15 | DEPLETABLE ASSETS | *5442 | - | - | - | - | *5442 | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 382052 | - | 23913 | 36869 | 78229 | 68279 | 73174 | 20991 | 13946 | 5770 | 14820 | 46060 | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 196753 | - | 45480 | 21340 | 8710 | 14818 | 56394 | *4564 | 26315 | 1575 | 1151 | 16405 | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 75712 | - | 21605 | 11332 | 3652 | *2326 | 23970 | *3248 | 5565 | 1004 | 1146 | 1865 | - |
| 20 | OTHER ASSETS | 557662 | - | 39506 | 61747 | 65904 | 26544 | 95226 | 40242 | 42528 | 28321 | 20206 | 137439 | - |
| 21 | TOTAL LIABILITIES | 8103563 | - | 925268 | 1188457 | 988561 | 910248 | 1103802 | 303473 | 472640 | 374955 | 421305 | 1414855 | - |
| 22 | ACCOUNTS PAYABLE | 671431 | - | 82478 | 101137 | 94151 | 75393 | 103522 | 21612 | 32773 | 53183 | 43501 | 63681 | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 625181 | - | 88006 | 63008 | 56939 | 48590 | 92964 | *27094 | 40155 | 19007 | 16715 | 172703 | - |
| 24 | OTHER CURRENT LIABILITIES | 928868 | - | 81547 | 117452 | 61122 | 68850 | 101771 | 20890 | 53984 | 96020 | 27815 | 299417 | - |
| 25 | LOANS FROM STOCKHOLDERS | 436017 | - | 221439 | 104592 | 59250 | 22717 | 19075 | *5300 | 3490 | 154 | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1901253 | - | 182455 | 365234 | 282538 | 223932 | 353100 | 84350 | 114941 | 56748 | 94072 | 143883 | - |
| 27 | OTHER LIABILITIES | 451164 | - | 20394 | 50663 | 32728 | 11501 | 109381 | *20573 | 101593 | 12107 | 18362 | 73862 | - |
| 28 | CAPITAL STOCK | 731924 | - | 177608 | 175381 | 112523 | 55124 | 95609 | 18491 | 28458 | 14214 | 20784 | 33731 | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 404250 | - | 66335 | 38750 | 15739 | 70782 | 50052 | *5752 | 13746 | 16620 | 30959 | 95515 | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 38015 | - | *14214 | *10363 | - | *9768 | *3118 | - | 551 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2229174 | - | 26957 | 307928 | 290877 | 360462 | 196109 | 105693 | 99126 | 107975 | 173267 | 560780 | - |
| 32 | LESS: COST OF TREASURY STOCK | 313715 | - | 36164 | 146051 | 17307 | 36870 | 20899 | *6283 | 16177 | 1074 | 4172 | 28717 | - |
| 33 | TOTAL RECEIPTS | 15007392 | 262756 | 2995316 | 2824910 | 1653895 | 1426179 | 1585176 | 423124 | 852889 | 540510 | 639574 | 1803063 | - |
| 34 | BUSINESS RECEIPTS | 14428723 | 217159 | 2911917 | 2739489 | 1624417 | 1368765 | 1524986 | 399239 | 821397 | 533201 | 617337 | 1670815 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 7482 | 34 | *288 | *65 | *2768 | *6 | *1157 | *885 | *1598 | - | 679 | 3 | - |
| 36 | STATE AND LOCAL | 2504 | - | - | *115 | *101 | - | *72 | - | 61 | - | - | 2154 | - |
| 37 | OTHER INTEREST | 159045 | *4221 | 21303 | 17689 | 12797 | 17271 | 14644 | 9859 | 11595 | 3729 | 2736 | 43200 | - |
| 38 | RENTS | 106880 | *479 | *43882 | 11726 | 3351 | 19969 | 15009 | *2868 | 4416 | 1040 | 2800 | 1341 | - |
| 39 | ROYALTIES | *29317 | 66 | - | - | *533 | *4 | - | - | -0 | 33 | 23 | 28658 | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *657 | - | - | *35 | *19 | *28 | *414 | - | 2 | -0 | - | 159 | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 41130 | 517 | *9593 | *5442 | *113 | 4997 | 6283 | *263 | 4813 | 231 | 3153 | 5726 | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 37357 | *22267 | *1834 | *1166 | 1398 | 5308 | 3362 | *326 | 776 | 174 | 79 | 668 | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 18110 | 7 | *47 | *848 | *884 | *252 | *4624 | *4066 | 228 | 40 | 3972 | 3142 | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 8236 | - | - | - | - | - | - | - | - | 333 | 4237 | 3667 | - |
| 45 | OTHER RECEIPTS | 167950 | *18004 | 6452 | 48335 | 7515 | 9581 | 14624 | *5619 | 8003 | 1728 | 4558 | 43530 | - |
| 46 | TOTAL DEDUCTIONS | 14441315 | 239065 | 2942031 | 2728004 | 1621896 | 1365376 | 1543172 | 402266 | 823409 | 501392 | 613129 | 1661576 | - |
| 47 | COST OF SALES AND OPERATIONS | 6589114 | 113778 | 1045631 | 1323548 | 754209 | 638437 | 836133 | 194516 | 415779 | 213265 | 274562 | 779255 | - |
| 48 | COMPENSATION OF OFFICERS | 1087377 | *7996 | 452782 | 246624 | 150672 | 127671 | 58388 | *9061 | 12668 | 6593 | 3755 | 11168 | - |
| 49 | REPAIRS | 195552 | 2847 | 36288 | 45165 | 21258 | 24624 | 19530 | 6951 | 6316 | 5287 | 12274 | 15014 | - |
| 50 | BAD DEBTS | 59959 | *5021 | 4029 | 9338 | 5370 | 4354 | 9890 | *709 | 8129 | 1005 | 6192 | 5922 | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 647632 | 7849 | 221560 | 130637 | 69801 | 35849 | 31059 | 9298 | 17540 | 32889 | 8131 | 83020 | - |
| 52 | TAXES PAID | 620344 | 8240 | 134802 | 120168 | 68968 | 60564 | 55827 | 15279 | 33690 | 22655 | 39556 | 60595 | - |
| 53 | INTEREST PAID | 336072 | 4255 | 41703 | 48302 | 41665 | 30674 | 46527 | *13396 | 20912 | 9533 | 23292 | 55813 | - |
| 54 | CONTRIBUTIONS OR GIFTS | 8474 | *294 | 546 | 1513 | 1008 | 1190 | 850 | *647 | 333 | 389 | 406 | 1300 | - |
| 55 | AMORTIZATION | 22713 | *155 | 4013 | 1338 | 859 | 3397 | 9037 | *582 | 1256 | 1177 | 529 | 369 | - |
| 56 | DEPRECIATION | 581613 | 5612 | 105234 | 98907 | 60420 | 57745 | 66278 | 14543 | 32679 | 19002 | 24935 | 96258 | - |
| 57 | DEPLETION | *465 | - | *435 | - | *29 | *1 | *1 | - | - | - | - | - | - |
| 58 | ADVERTISING | 267899 | 6779 | 57138 | 37105 | 40088 | 19198 | 18691 | 7337 | 16456 | 11755 | 7801 | 45551 | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 106437 | *512 | *16253 | 17593 | 11761 | 30271 | 6769 | *3033 | 7284 | 2620 | 3751 | 6591 | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 100038 | *1676 | 18947 | 14731 | 8392 | 8418 | 18338 | *7091 | 6581 | 3762 | 7341 | 4760 | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 9506 | 543 | *113 | *983 | *2905 | *71 | *410 | *899 | *1880 | 17 | 29 | 1655 | - |
| 62 | OTHER DEDUCTIONS | 3808119 | 73509 | 802557 | 632053 | 384489 | 322913 | 365444 | 118924 | 241907 | 171443 | 200574 | 494305 | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 566076 | 23690 | 53285 | 96906 | 31999 | 60803 | 42004 | 20858 | 29480 | 39118 | 26446 | 141487 | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 7321 | - | - | - | - | - | - | - | - | - | 4740 | 2581 | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 570893 | 23690 | 53285 | 96791 | 31898 | 60803 | 41931 | 20858 | 29419 | 39118 | 31185 | 141914 | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 531183 | 30078 | 24868 | 93753 | 33423 | 58738 | 33833 | 14834 | 29419 | 39118 | 31185 | 141914 | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 39710 | *-6387 | 28397 | 3038 | -1525 | *2065 | *8098 | *6025 | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 57634 | *4367 | 6709 | 14237 | *3133 | 5160 | 9345 | *4228 | 269 | 52 | 6404 | 3728 | - |
| 70 | NET OPERATING LOSS DEDUCTION | 39663 | *4361 | 6709 | *13516 | *2523 | *4946 | *4791 | *163 | 75 | 18 | 2503 | 58 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 17970 | 6 | - | *721 | *610 | *214 | *4554 | *4065 | 194 | 34 | 3901 | 3671 | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 635068 | *33759 | 68353 | 95023 | 53996 | 60867 | 52627 | *14208 | 46447 | 40726 | 29397 | 139665 | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 18620 | 517 | - | - | - | *1708 | *2748 | - | 4537 | 231 | 3153 | 5726 | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 215965 | *14961 | 12126 | 18671 | 11691 | 16387 | 20177 | *6182 | 20281 | 18576 | 12929 | 63984 | - |
| 76 | REG AND ALTERNATIVE TAX | 211301 | *14198 | 11767 | 17617 | 11406 | 16098 | 19422 | *6093 | 20125 | 18544 | 12893 | 63138 | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 4656 | *763 | *351 | *1055 | 285 | 289 | 755 | *89 | 156 | 31 | 37 | 846 | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | *6080 | - | - | - | - | - | *4 | - | 21 | - | 4062 | 1995 | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 35120 | *177 | 3653 | 3416 | 3046 | 4881 | 4211 | *990 | 2269 | 1218 | 1542 | 9718 | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 557 | - | *305 | - | - | *58 | *5 | *21 | *54 | 8 | 28 | 76 | - |
| 83 | JOBS CREDIT | 3003 | *8 | *507 | *462 | *676 | *362 | *52 | *24 | 131 | 93 | 83 | 604 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *268 | - | - | - | - | *97 | - | - | 65 | 38 | - | 67 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 134963 | *5120 | 33669 | *2399 | 4548 | *1858 | 29886 | *5974 | 7379 | 1486 | 4365 | 38279 | - |
| 88 | CORPORATION'S OWN STOCK | *3437 | - | - | - | *3437 | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 601128 | *3553 | 90901 | 98769 | 54947 | 70184 | 63874 | *12857 | 29564 | 17938 | 31455 | 127086 | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 490342 | *2534 | 54221 | 71553 | 44299 | 60990 | 56127 | *11502 | 27721 | 16152 | 25967 | 119275 | - |

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

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

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

MAJOR GROUP 54

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | 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 | 196042 | 8054 | 135412 | 27801 | 12375 | 6107 | 4987 | 680 | 352 | 144 | 59 | 46 | 24 |
| 2 | TOTAL ASSETS | 66961561 | - | 3680548 | 4480804 | 4304417 | 4217531 | 9891079 | 4612083 | 5086929 | 5087263 | 3996174 | 6919993 | 14684741 |
| 3 | CASH | 6222563 | - | 808207 | 926170 | 695712 | 553342 | 1175354 | 409771 | 339888 | 308459 | 223293 | 285259 | 497088 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 15923286 | - | 557383 | 918596 | 947950 | 1065887 | 2646118 | 1281915 | 1332095 | 1436871 | 1083227 | 1850790 | 2802454 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 310083 | - | 2035 | 12309 | 10053 | 17566 | 54198 | 24456 | 22334 | 30175 | 33135 | 29417 | 74404 |
| 6 | INVENTORIES | 2970709 | - | 121118 | 169615 | 236636 | 212022 | 663842 | 309083 | 260051 | 309958 | 250956 | 276247 | 161181 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 404035 | - | *14726 | *18559 | *43003 | *24782 | 20230 | *36866 | 9739 | *52926 | 35995 | 45991 | 101218 |
| 8 | STATE AND LOCAL | 235277 | - | *238 | - | *396 | *5206 | *6979 | *56 | *5346 | 11246 | 46160 | 47924 | 111725 |
| 9 | OTHER CURRENT ASSETS | 4760843 | - | 254423 | 276985 | 320556 | 236620 | 523495 | 349208 | 434174 | 268065 | 235772 | 488661 | 1372883 |
| 10 | LOANS TO STOCKHOLDERS | 1075810 | - | 239195 | 210651 | 142445 | 132257 | 169718 | 36171 | 30294 | 19265 | 49310 | 33742 | 12762 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 861614 | - | 820 | *26012 | 25402 | *20140 | 68694 | 56584 | 24201 | 37221 | 120608 | 279767 | 202167 |
| 12 | OTHER INVESTMENTS | 10618984 | - | 168715 | 319359 | 354853 | 310318 | 840026 | 635924 | 700532 | 901671 | 555990 | 1310676 | 4521320 |
| 13 | DEPRECIABLE ASSETS | 32550273 | - | 2354036 | 2502347 | 2440426 | 2698427 | 5510961 | 2065655 | 2551259 | 2053194 | 1703990 | 2364117 | 6305861 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 13679107 | - | 1140135 | 1240592 | 1180644 | 1336492 | 2623464 | 857201 | 1015506 | 771410 | 604594 | 739548 | 2169521 |
| 15 | DEPLETABLE ASSETS | 70043 | - | *2156 | *13572 | *64 | *11430 | *20470 | *5706 | *1374 | *11758 | 87 | 3427 | - |
| 16 | LESS: ACCUMULATED DEPLETION | 11568 | - | *752 | *3881 | *47 | *3746 | *889 | *909 | *59 | *865 | 13 | 407 | - |
| 17 | LAND | 1125436 | - | 32848 | 77160 | 77827 | 134435 | 309711 | 117043 | 89316 | 75119 | 58759 | 74067 | 79153 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 1367243 | - | 125305 | 94336 | 119165 | 66544 | 145518 | 92424 | 111175 | 104943 | 70218 | 303279 | 134336 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 347942 | - | 77019 | 25421 | 54913 | 20964 | 41409 | 21912 | 21924 | 28992 | 12773 | 17940 | 24674 |
| 20 | OTHER ASSETS | 3124145 | - | 221321 | 209646 | 145639 | 124866 | 509925 | 120155 | 257310 | 328008 | 212725 | 343357 | 651193 |
| 21 | TOTAL LIABILITIES | 66961561 | - | 3680548 | 4480804 | 4304417 | 4217531 | 9891079 | 4612083 | 5086929 | 5087263 | 3996174 | 6919993 | 14684741 |
| 22 | ACCOUNTS PAYABLE | 8358428 | - | 529294 | 533328 | 656386 | 638537 | 1646548 | 642604 | 727488 | 621644 | 548957 | 1012379 | 801264 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 8483201 | - | 588480 | 506499 | 482449 | 367671 | 1325773 | 697306 | 751794 | 653346 | 233099 | 704792 | 2171992 |
| 24 | OTHER CURRENT LIABILITIES | 7422839 | - | 470426 | 501883 | 534080 | 476702 | 1104777 | 559997 | 601100 | 423980 | 522158 | 687571 | 1540165 |
| 25 | LOANS FROM STOCKHOLDERS | 2508417 | - | 777962 | 449606 | 287138 | 182876 | 261953 | 70097 | 35845 | 25536 | 167466 | 167955 | 81982 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 17149992 | - | 735835 | 806588 | 788637 | 901245 | 1973316 | 1115744 | 1254119 | 1318645 | 772336 | 1643600 | 5839926 |
| 27 | OTHER LIABILITIES | 4608283 | - | 161878 | 217438 | 83674 | 133779 | 646996 | 396243 | 391038 | 512708 | 397714 | 638685 | 1028133 |
| 28 | CAPITAL STOCK | 3604966 | - | 560611 | 323962 | 301691 | 273725 | 525654 | 328670 | 276791 | 209864 | 124819 | 295545 | 383634 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 6694776 | - | 239937 | 279331 | 218847 | 209794 | 753272 | 358496 | 517231 | 542008 | 431026 | 1096969 | 2047866 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 216534 | - | 10573 | *16977 | *15678 | *28042 | 78070 | *25233 | 12421 | 19336 | 549 | 4170 | 5486 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9040926 | - | -260528 | 998430 | 1031619 | 1139876 | 1778783 | 509151 | 577194 | 803730 | 838128 | 748875 | 875668 |
| 32 | LESS: COST OF TREASURY STOCK | 1126800 | - | 133919 | 153237 | 95782 | 134716 | 204064 | 91458 | 58091 | 43534 | 40077 | 80549 | 91375 |
| 33 | TOTAL RECEIPTS | 107732569 | 2588765 | 14964265 | 12901872 | 10762943 | 9791064 | 16501974 | 6343666 | 6713608 | 6367446 | 6881858 | 7241611 | 6673496 |
| 34 | BUSINESS RECEIPTS | 101625379 | 2443131 | 14572615 | 12564687 | 10396660 | 9511063 | 15457948 | 5841919 | 6167704 | 5771024 | 6556642 | 6691064 | 5650923 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 83097 | *705 | 2850 | 9856 | 5678 | 2750 | 9780 | *2715 | 7757 | 10504 | 5437 | 9840 | 15227 |
| 36 | STATE AND LOCAL | 22515 | 1412 | - | - | *564 | *902 | *6972 | *212 | 1352 | 314 | 2088 | 2694 | 6006 |
| 37 | OTHER INTEREST | 1667043 | 59906 | 55746 | 89929 | 80184 | 68430 | 190978 | 101997 | 92500 | 133507 | 108189 | 178944 | 506732 |
| 38 | RENTS | 1257409 | *26589 | 19454 | 87891 | 42794 | 49703 | 260899 | 77775 | 130248 | 147732 | 101350 | 174568 | 138406 |
| 39 | ROYALTIES | 161091 | 97 | *17739 | *46 | *7193 | *25314 | *6111 | 33432 | 14597 | 9278 | 6913 | 18626 | 21744 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 31717 | *443 | *4699 | *214 | *7172 | *2860 | 2715 | *620 | 7012 | 3500 | 1058 | 1415 | 8 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 322818 | *2065 | 12537 | 29449 | 14285 | 9478 | 57180 | 58354 | 39738 | 22143 | 24892 | 16071 | 36624 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 291806 | 22463 | 10349 | 9586 | 17466 | 15227 | 69708 | 20553 | 41310 | 16579 | 17479 | 9646 | 41440 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 144570 | *2253 | 12431 | 4318 | 4751 | 6557 | 11388 | 12981 | 6049 | 10292 | 15992 | 11478 | 46081 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 86041 | 162 | - | *10 | - | - | *7087 | *8510 | 3612 | 18250 | 1741 | 17820 | 28848 |
| 45 | OTHER RECEIPTS | 2039083 | 29540 | 255846 | 105886 | 186196 | 98779 | 421207 | 184598 | 201729 | 224323 | 40079 | 109444 | 181456 |
| 46 | TOTAL DEDUCTIONS | 105529409 | 2609556 | 15023498 | 12691690 | 10478209 | 9561384 | 16077839 | 6156377 | 6591929 | 6210280 | 6544847 | 7033915 | 6549884 |
| 47 | COST OF SALES AND OPERATIONS | 57217836 | 1589146 | 6264935 | 7170234 | 5676622 | 5860734 | 9129174 | 3439284 | 3743720 | 3488038 | 4501241 | 4227002 | 2127706 |
| 48 | COMPENSATION OF OFFICERS | 6548324 | 80929 | 2186602 | 1071709 | 999861 | 556200 | 831564 | 226185 | 186442 | 117192 | 108936 | 83419 | 99283 |
| 49 | REPAIRS | 678954 | 12145 | 86927 | 73136 | 63317 | 84925 | 121333 | 32641 | 42354 | 32429 | 22231 | 39198 | 68317 |
| 50 | BAD DEBTS | 402229 | 7212 | 21031 | 41806 | 21121 | 36247 | 87850 | 34083 | 46152 | 24887 | 18805 | 19101 | 43933 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 3317047 | 129662 | 548874 | 368501 | 239822 | 237992 | 517799 | 172520 | 151598 | 199596 | 136359 | 251191 | 363131 |
| 52 | TAXES PAID | 3137568 | 63459 | 542549 | 406289 | 308047 | 300751 | 481463 | 175488 | 182664 | 163924 | 142765 | 207900 | 162270 |
| 53 | INTEREST PAID | 3449683 | 53829 | 157328 | 158701 | 167744 | 160937 | 425025 | 221878 | 267894 | 279622 | 152693 | 263028 | 1141004 |
| 54 | CONTRIBUTIONS OR GIFTS | 37656 | 970 | 3309 | 2740 | 3615 | 2927 | 6281 | 1865 | 1799 | 2441 | 3066 | 5757 | 2887 |
| 55 | AMORTIZATION | 187278 | 2426 | 19586 | 12455 | 25563 | 14218 | 22267 | 13365 | 17499 | 19511 | 11210 | 8995 | 20185 |
| 56 | DEPRECIATION | 4526647 | 63423 | 370676 | 329692 | 349831 | 344825 | 712094 | 293085 | 362965 | 234934 | 220305 | 244316 | 1000501 |
| 57 | DEPLETION | 14657 | *5 | *179 | *257 | *3856 | *7 | *7372 | *501 | 187 | *2169 | 24 | 99 | - |
| 58 | ADVERTISING | 1157471 | 36417 | 207547 | 109062 | 186456 | 75365 | 192519 | 76669 | 94361 | 71645 | 29247 | 38246 | 39938 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 1081365 | 14278 | 241532 | 160375 | 161488 | 65551 | 159935 | 47606 | 41604 | 38847 | 55240 | 66772 | 28136 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 850759 | 10297 | 182659 | 57453 | 66133 | 73684 | 120212 | 50673 | 52994 | 54489 | 35762 | 51344 | 95059 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 150611 | *39230 | 26313 | 5183 | 6536 | 6247 | 21144 | 5194 | 7690 | 12036 | 1673 | 4002 | 15363 |
| 62 | OTHER DEDUCTIONS | 22771326 | 506129 | 4163449 | 2724097 | 2198196 | 1740773 | 3241807 | 1365341 | 1392007 | 1468520 | 1105291 | 1523544 | 1342171 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2203160 | -20791 | -59232 | 210182 | 284734 | 229681 | 424135 | 187269 | 121679 | 157166 | 337011 | 207695 | 123612 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 86102 | 600 | - | - | - | *939 | *1675 | *3448 | *5456 | 10834 | 854 | 16919 | 45377 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 2266748 | -21604 | -59232 | 210182 | 284170 | 229718 | 418839 | 190525 | 125784 | 167686 | 335777 | 221920 | 162983 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 2127623 | 2219 | -90885 | 186030 | 272907 | 220934 | 351842 | 183647 | 108068 | 172180 | 335777 | 221920 | 162983 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 127541 | -23822 | 31597 | 24152 | 11263 | 8366 | 61085 | *5332 | *14063 | -4493 | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 11583 | - | *56 | - | - | *418 | *5911 | 1546 | 3653 | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 425769 | 23388 | 61858 | 34310 | 45384 | 19683 | 56546 | 23372 | 24162 | 27777 | 10460 | 43249 | 55581 |
| 70 | NET OPERATING LOSS DEDUCTION | 315860 | 21584 | 51899 | 30751 | 41431 | 15540 | 51417 | 16118 | 21420 | 14349 | 6750 | 34404 | 10197 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 109909 | *1804 | 9958 | 3559 | 3952 | 4142 | 5130 | 7253 | 2742 | 13428 | 3710 | 8646 | 45384 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3838284 | 87027 | 326712 | 394565 | 339828 | 314125 | 619394 | 296426 | 262566 | 251193 | 357098 | 279596 | 309754 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 123430 | *673 | - | *616 | *378 | *3741 | 27900 | 26291 | 16780 | 8334 | 14525 | 12380 | 11813 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1385812 | 34771 | 59058 | 81460 | 83519 | 95290 | 238430 | 127890 | 116294 | 114396 | 163580 | 129010 | 142111 |
| 76 | REG AND ALTERNATIVE TAX | 1357908 | 29819 | 57194 | 79937 | 82054 | 93444 | 234980 | 125904 | 114767 | 112706 | 161011 | 125949 | 140142 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 25983 | 4926 | 1864 | 1523 | 1465 | 1846 | 2973 | 1685 | 1124 | 1463 | 2365 | 3056 | 1692 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 1877 | *27 | - | - | - | - | *477 | *301 | 400 | 185 | 204 | 5 | 278 |
| 79 | FOREIGN TAX CREDIT | 69561 | 980 | - | *251 | *1169 | *333 | *424 | *4855 | 5662 | 9373 | 4167 | 16478 | 25868 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 2222 | - | - | 1 | 18 | 392 | 985 | 826 | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 305212 | 6744 | 14379 | 22138 | 23745 | 21417 | 51692 | 22395 | 23770 | 21315 | 23351 | 29729 | 44538 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1765 | - | *200 | - | *177 | *32 | *484 | *10 | 16 | 397 | 350 | 86 | 13 |
| 83 | JOBS CREDIT | 26285 | *1260 | 3307 | 7141 | 1846 | 2187 | 6498 | 667 | 1087 | 963 | 196 | 875 | 258 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | 16 | - | - | - | - | - | - | - | - | - | - | 16 | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 12534 | - | - | - | *56 | *1144 | 1386 | 1786 | 1255 | 1339 | 970 | 1956 | 2641 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 752875 | *66631 | 119086 | 66510 | 26446 | 30284 | 82793 | 23338 | 35941 | 29178 | 49027 | 77469 | 146173 |
| 88 | CORPORATION'S OWN STOCK | 14883 | - | *725 | *459 | - | - | *1044 | *3484 | 505 | 4759 | 1908 | - | 1999 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 5915414 | 434474 | 454913 | 487863 | 459049 | 487299 | 963869 | 434668 | 416638 | 321421 | 284413 | 384002 | 786805 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 5233602 | 429961 | 309045 | 365452 | 374713 | 404043 | 825355 | 417025 | 390924 | 305015 | 277389 | 373468 | 761210 |

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

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

SERVICES: BUSINESS SERVICES: ADVERTISING

MINOR INDUSTRY 7310

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 22317 | 974 | 14272 | 3877 | 1655 | 734 | 691 | 50 | 29 | 16 | 8 | 8 | 3 |
| 2 TOTAL ASSETS | 7583991 | - | 379014 | 599685 | 624024 | 517664 | 1343966 | 377734 | 445780 | 569767 | 535542 | 1210103 | 980711 |
| 3 CASH | 866998 | - | 89416 | 137036 | 105775 | 85335 | 210023 | 56739 | 35819 | 41623 | 43950 | 38628 | 22653 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 3213830 | - | 75547 | 197439 | 195245 | 232172 | 569154 | 190158 | 185838 | 184488 | 273050 | 617992 | 492748 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 39843 | - | *31 | *3096 | *1709 | 5334 | 14597 | 3826 | 2473 | 2395 | 1426 | 2013 | 2943 |
| 6 INVENTORIES | 217964 | - | *15503 | *20264 | 33169 | 7332 | 65691 | *16517 | 9280 | 30233 | 10739 | 5992 | 3244 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *19049 | - | - | *907 | *5849 | *4293 | - | *7287 | 713 | - | - | - | - |
| 8 STATE AND LOCAL | 65 | - | - | - | - | - | - | - | 64 | - | - | 1 | - |
| 9 OTHER CURRENT ASSETS | 492336 | - | 20129 | 33990 | 66887 | 37147 | 71416 | 16796 | 37878 | 23898 | 71429 | 86763 | 26003 |
| 10 LOANS TO STOCKHOLDERS | 134313 | - | 21936 | 25950 | 28720 | 9006 | 35726 | *1269 | 783 | 726 | 712 | 9462 | 25 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 11712 | - | *83 | - | - | - | *381 | - | 3436 | 6500 | 1298 | 13 | - |
| 12 OTHER INVESTMENTS | 823938 | - | *13041 | 33969 | 51560 | 26969 | 69704 | 35496 | 38103 | 55033 | 37052 | 235487 | 227526 |
| 13 DEPRECIABLE ASSETS | 2218656 | - | 194391 | 252570 | 227043 | 138524 | 439535 | 72547 | 145545 | 255033 | 111418 | 198561 | 183488 |
| 14 LESS: ACCUMULATED DEPRECIATION | 913846 | - | 78110 | 130487 | 107359 | 61435 | 200170 | 24810 | 55500 | 83608 | 39822 | 70362 | 62183 |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 102194 | - | *1002 | *1745 | *8783 | *9444 | 40366 | *3342 | 7662 | 15448 | 2100 | 7844 | 4458 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 179773 | - | 9098 | *23924 | *1265 | *19644 | 13144 | *5599 | 16428 | 25035 | 12068 | 41758 | 11808 |
| 19 LESS: ACCUMULATED AMORTIZATION | 41294 | - | 6655 | *10316 | *574 | *2243 | 3219 | *1659 | 3145 | 7621 | 1590 | 3724 | 547 |
| 20 OTHER ASSETS | 298147 | - | 23662 | 15790 | 9371 | 16812 | 46813 | 2279 | 25350 | 25375 | 14564 | 43701 | 74430 |
| 21 TOTAL LIABILITIES | 7583991 | - | 379014 | 599685 | 624024 | 517664 | 1343966 | 377734 | 445780 | 569767 | 535542 | 1210103 | 980711 |
| 22 ACCOUNTS PAYABLE | 2742268 | - | 101530 | 154366 | 182904 | 181419 | 602301 | 183575 | 169680 | 152862 | 245192 | 462604 | 305836 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 373476 | - | 37621 | 56160 | 36830 | 10322 | 81826 | *28887 | 23205 | 28868 | 4336 | 15157 | 50265 |
| 24 OTHER CURRENT LIABILITIES | 958669 | - | 41762 | 70414 | 80463 | 70621 | 208270 | 36396 | 55950 | 42607 | 73962 | 151938 | 126288 |
| 25 LOANS FROM STOCKHOLDERS | 160513 | - | 51117 | *29950 | 12385 | *4792 | 55401 | *369 | 451 | 143 | - | 1187 | 4719 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 863592 | - | 107743 | 97927 | 36330 | 70468 | 127889 | *12800 | 51313 | 164397 | 60444 | 111692 | 22589 |
| 27 OTHER LIABILITIES | 363078 | - | 20139 | 24368 | 18548 | *18833 | 15868 | *8520 | 32522 | 16855 | 8866 | 58758 | 139800 |
| 28 CAPITAL STOCK | 286531 | - | 76547 | 27843 | 26800 | 19114 | 17481 | 19562 | 15214 | 21129 | 16342 | 35976 | 10524 |
| 29 PAID-IN OR CAPITAL SURPLUS | 521564 | - | 34232 | 40720 | *6358 | 23625 | 90018 | *3781 | 26948 | 28188 | 30829 | 79902 | 156962 |
| 30 RETAINED EARNINGS, APPROPRIATED | *11442 | - | *14 | - | *622 | *6783 | *4021 | - | - | - | - | 2 | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1529969 | - | -80528 | 124572 | 232716 | 137089 | 176085 | 87487 | 75698 | 137007 | 109293 | 315972 | 214579 |
| 32 LESS: COST OF TREASURY STOCK | 227112 | - | *11161 | *26635 | *9932 | 25404 | 35193 | *3643 | 5200 | 22289 | 13721 | 23086 | 50849 |
| 33 TOTAL RECEIPTS | 19881093 | 554692 | 1821685 | 2712319 | 2398598 | 1852232 | 3459262 | 835542 | 928353 | 1164309 | 1087642 | 2366627 | 699831 |
| 34 BUSINESS RECEIPTS | 19248862 | 547080 | 1798517 | 2680168 | 2329913 | 1786271 | 3253769 | 804679 | 888389 | 1138916 | 1057321 | 2319555 | 644283 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 17146 | *208 | *1958 | *2239 | *2804 | *556 | *1885 | *27 | 3525 | 752 | 26 | 3161 | 4 |
| 36 STATE AND LOCAL | *389 | - | - | - | - | - | *14 | - | 313 | 25 | - | 36 | - |
| 37 OTHER INTEREST | 121180 | *1577 | 5467 | 9786 | 12382 | 8410 | 23770 | 9228 | 8429 | 8159 | 14280 | 15366 | 4326 |
| 38 RENTS | 49773 | - | *6866 | *2422 | *3139 | *4749 | *21874 | *108 | 995 | 4465 | 2190 | 1356 | 1611 |
| 39 ROYALTIES | *10827 | - | *166 | *46 | - | *64 | - | - | 21 | 134 | - | - | 10397 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *1714 | - | - | - | *295 | - | - | *3 | 210 | - | 60 | 1145 | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 42125 | *4 | *3453 | *1804 | *232 | *421 | *2446 | *11462 | 5771 | 784 | 8454 | 2915 | 4378 |
| 42 NET GAIN, NONCAPITAL ASSETS | 17060 | *1 | *2 | *2403 | *475 | *737 | 4981 | *5214 | 1285 | 390 | 113 | 572 | 887 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 5048 | 13 | *329 | *198 | 1833 | *534 | 353 | *62 | 179 | 82 | 12 | 1092 | 363 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 45189 | 11 | - | *2 | - | - | *85 | - | 1638 | 1492 | 1283 | 16419 | 24258 |
| 45 OTHER RECEIPTS | 321779 | *5798 | *4928 | 13253 | 47524 | 50491 | 150084 | 4759 | 17598 | 9110 | 3902 | 5009 | 9324 |
| 46 TOTAL DEDUCTIONS | 19436003 | 558243 | 1837721 | 2693380 | 2364596 | 1818505 | 3384342 | 803103 | 891815 | 1133601 | 1037938 | 2276410 | 636349 |
| 47 COST OF SALES AND OPERATIONS | 13055147 | *452777 | 1064815 | 1808841 | 1634285 | 1272698 | 2320436 | 622051 | 615188 | 716623 | 730236 | 1627104 | 190091 |
| 48 COMPENSATION OF OFFICERS | 1177072 | *19030 | 225492 | 195618 | 185592 | 125922 | 185498 | 30198 | 30226 | 43871 | 37225 | 46071 | 52329 |
| 49 REPAIRS | 47601 | *632 | 4967 | 7289 | 6819 | 4696 | 5241 | 1371 | 2334 | 3394 | 2044 | 4869 | 3946 |
| 50 BAD DEBTS | 67197 | *860 | *1804 | 7016 | 6001 | 10754 | 25089 | 4008 | 3080 | 2617 | 1594 | 1295 | 3079 |
| 51 RENT PAID ON BUSINESS PROPERTY | 424712 | 10118 | 53766 | 60651 | 32723 | 32540 | 51402 | 14620 | 22955 | 25898 | 31225 | 50333 | 38480 |
| 52 TAXES PAID | 362499 | 8583 | 31665 | 49072 | 34346 | 30758 | 51910 | 15261 | 17329 | 23481 | 24162 | 45241 | 30692 |
| 53 INTEREST PAID | 174818 | *1723 | 9810 | 13698 | 10529 | 10077 | 48633 | 3027 | 11340 | 27707 | 10535 | 12801 | 14938 |
| 54 CONTRIBUTIONS OR GIFTS | 9542 | *88 | 284 | 315 | 889 | 815 | 1168 | 555 | 318 | 880 | 874 | 1997 | 1361 |
| 55 AMORTIZATION | 22031 | *1176 | 1620 | *2930 | *67 | *1126 | 3163 | *602 | 2181 | 2128 | 1446 | 1555 | 4037 |
| 56 DEPRECIATION | 251790 | 2182 | 26593 | 34449 | 26651 | 17372 | 48247 | 7074 | 18097 | 25038 | 12187 | 21970 | 11930 |
| 57 DEPLETION | *232 | - | - | - | - | - | *135 | - | - | - | - | 97 | - |
| 58 ADVERTISING | 218503 | *4744 | 23110 | 12362 | 73261 | 5328 | 82636 | *698 | 9906 | 1820 | 2133 | 963 | 1542 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 234606 | *4675 | *51578 | *10300 | 24151 | 14141 | 33584 | 11524 | 6731 | 14778 | 12865 | 39050 | 11228 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 118997 | *944 | 4509 | 15609 | 9736 | 7805 | 15954 | 4984 | 5135 | 6494 | 4352 | 10285 | 33190 |
| 61 NET LOSS, NONCAPITAL ASSETS | 15267 | 3 | *6915 | *675 | *77 | *124 | 4921 | 8 | 1695 | 465 | 255 | 123 | 6 |
| 62 OTHER DEDUCTIONS | 3255988 | 50708 | 330793 | 474558 | 319469 | 284346 | 506325 | 87123 | 145300 | 238406 | 166805 | 412656 | 239500 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 445090 | -3551 | -16035 | 18939 | 34002 | 33727 | 74920 | 32439 | 36538 | 30708 | 49704 | 90217 | 63482 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 31220 | - | - | - | - | - | - | - | 1036 | 1306 | 2 | 13866 | 15010 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 475921 | -3551 | -16035 | 18939 | 34002 | 33727 | 74906 | 32439 | 37261 | 31989 | 49706 | 104047 | 78492 |
| 66 NET INC, (LESS DEF), 1120, F, L, M | 456632 | 1889 | -10353 | 18687 | 33214 | 20067 | 59292 | 32344 | 37260 | 31989 | 49706 | 104047 | 78492 |
| 67 NET INC, (LESS DEF), FORMS 1120S | 19289 | *-5439 | -5682 | *251 | *788 | *13661 | *15614 | *95 | 1 | - | - | - | - |
| 68 NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 38650 | *2029 | 7748 | *7699 | 4215 | *484 | 14008 | *53 | 893 | 70 | 101 | 1043 | 308 |
| 70 NET OPERATING LOSS DEDUCTION | 34743 | *2018 | 7495 | *7531 | *2661 | *469 | *13801 | - | 741 | - | - | 27 | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 3907 | 11 | *253 | *168 | *1553 | *15 | 207 | *53 | 152 | 70 | 101 | 1016 | 308 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 556259 | *7945 | 23282 | 47582 | 37437 | 35265 | 60656 | 36788 | 39348 | 34715 | 52054 | 103003 | 78183 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 34987 | *4 | - | *404 | - | - | *1567 | *11462 | 5637 | 331 | 8288 | 2915 | 4378 |
| 75 INC TAX (BEFORE CRED), TOTAL | 209343 | *4694 | 4075 | 9282 | 9369 | 8474 | 21091 | 14604 | 17055 | 15838 | 22479 | 46937 | 35444 |
| 76 REG AND ALTERNATIVE TAX | 205857 | *3519 | 4032 | 8920 | 9334 | 8416 | 20868 | 14141 | 16802 | 15676 | 22328 | 46702 | 35118 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2853 | *1174 | *43 | *363 | *35 | *58 | 223 | *283 | 100 | 162 | 18 | 235 | 159 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *633 | - | - | - | - | - | - | *179 | 154 | - | 133 | - | 167 |
| 79 FOREIGN TAX CREDIT | 34859 | - | - | - | - | - | *180 | - | 1113 | 1413 | 1 | 15190 | 16962 |
| 80 U.S. POSSESSIONS TAX CREDIT | 749 | - | - | - | - | - | 372 | 377 | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 27210 | *24 | 1232 | 2396 | 1636 | 1653 | 3489 | 3148 | 1975 | 2109 | 1495 | 6044 | 2008 |
| 82 WORK INCENTIVE (WIN) CREDIT | *16 | - | - | - | - | *5 | - | - | 1 | 5 | - | 6 | - |
| 83 JOBS CREDIT | 2655 | - | *558 | *439 | - | *69 | *910 | 4 | 117 | 7 | 3 | 532 | 15 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 252 | - | - | - | - | - | - | - | 15 | 189 | - | 41 | 6 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 134028 | - | *2721 | *21684 | *706 | *12466 | 11830 | *12044 | 1760 | 3890 | 6939 | 40219 | 19770 |
| 88 CORPORATION'S OWN STOCK | *1099 | - | - | *459 | - | - | *508 | - | - | 4 | 127 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 438605 | *1421 | 40522 | 57522 | 45635 | 22325 | 62822 | 33814 | 23268 | 26682 | 21827 | 76625 | 26143 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 391558 | *2343 | 33902 | 47078 | 39813 | 19611 | 45725 | 33332 | 22126 | 26252 | 20108 | 75695 | 25574 |

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

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 173726 | 7080 | 121140 | 23924 | 10720 | 5374 | 4297 | 630 | 322 | 129 | 51 | 38 | 21 |
| 2 TOTAL ASSETS | 59377570 | - | 3301534 | 3881119 | 3680392 | 3699867 | 8547113 | 4234349 | 4641149 | 4517496 | 3460632 | 5709890 | 13704030 |
| 3 CASH | 5355565 | - | 718791 | 789133 | 589937 | 468027 | 965332 | 353033 | 304069 | 266836 | 179343 | 246631 | 474435 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 12709456 | - | 481836 | 721157 | 752706 | 833716 | 2076964 | 1091757 | 1146257 | 1252384 | 810177 | 1232798 | 2309706 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 270240 | - | 2004 | 9213 | 8344 | 12231 | 39601 | 20630 | 19861 | 27780 | 31709 | 27404 | 71461 |
| 6 INVENTORIES | 2752744 | - | 105614 | 149351 | 203467 | 204690 | 598151 | 292566 | 250771 | 279725 | 240217 | 270255 | 157937 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 384987 | - | *14726 | *17652 | *37154 | *20490 | 20230 | *29579 | *9027 | *52926 | 35995 | 45991 | 101218 |
| 8 STATE AND LOCAL | 235212 | - | *238 | - | *396 | *5206 | *6979 | *56 | *5282 | 11246 | 46160 | 47923 | 111725 |
| 9 OTHER CURRENT ASSETS | 4268507 | - | 234294 | 242995 | 253669 | 199474 | 452079 | 332413 | 396296 | 244167 | 164343 | 401898 | 1346879 |
| 10 LOANS TO STOCKHOLDERS | 941497 | - | 217259 | 184702 | 113725 | 123251 | 133992 | 34902 | 29511 | 18540 | 48598 | 24281 | 12737 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 849903 | - | 736 | *26012 | 25402 | *20140 | 68313 | 56564 | 20765 | 30721 | 119310 | 279754 | 202167 |
| 12 OTHER INVESTMENTS | 9795046 | - | 155674 | 285390 | 303292 | 283350 | 770322 | 600428 | 662429 | 846639 | 518538 | 1075189 | 4293794 |
| 13 DEPRECIABLE ASSETS | 30331617 | - | 2159645 | 2249777 | 2213383 | 2559903 | 5071426 | 1993107 | 2405714 | 1798162 | 1592572 | 2165556 | 6122372 |
| 14 LESS: ACCUMULATED DEPRECIATION | 12765261 | - | 1062025 | 1110105 | 1073286 | 1275057 | 2423294 | 832391 | 960006 | 687802 | 564773 | 669186 | 2107337 |
| 15 DEPLETABLE ASSETS | 70043 | - | *2156 | *13572 | *64 | *11430 | *20470 | *5706 | *1374 | *11758 | 87 | 3427 | - |
| 16 LESS: ACCUMULATED DEPLETION | 11568 | - | *752 | *3881 | *47 | *3746 | *889 | *909 | *59 | *865 | 13 | 407 | - |
| 17 LAND | 1023242 | - | 31846 | 75415 | 69044 | 124990 | 269344 | 113701 | 81654 | 59671 | 56659 | 66223 | 74695 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1187470 | - | 116207 | 70412 | 117900 | 46901 | 132373 | 86825 | 94746 | 79907 | 58150 | 261521 | 122528 |
| 19 LESS: ACCUMULATED AMORTIZATION | 306648 | - | 70365 | 15105 | 54338 | 18721 | 38189 | 20253 | 18780 | 21371 | 11183 | 14216 | 24127 |
| 20 OTHER ASSETS | 2825998 | - | 197659 | 193856 | 136268 | 108054 | 463112 | 117876 | 231960 | 302634 | 198161 | 299656 | 576763 |
| 21 TOTAL LIABILITIES | 59377570 | - | 3301534 | 3881119 | 3680392 | 3699867 | 8547113 | 4234349 | 4641149 | 4517496 | 3460632 | 5709890 | 13704030 |
| 22 ACCOUNTS PAYABLE | 5616160 | - | 427764 | 378962 | 473482 | 457118 | 1044246 | 459029 | 557808 | 468782 | 303766 | 549775 | 495428 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 8109724 | - | 550858 | 450339 | 445619 | 357349 | 1243947 | 668420 | 728589 | 624479 | 228763 | 689634 | 2121727 |
| 24 OTHER CURRENT LIABILITIES | 6464170 | - | 428664 | 431469 | 453616 | 406081 | 896508 | 523601 | 545150 | 381373 | 448197 | 535633 | 1413878 |
| 25 LOANS FROM STOCKHOLDERS | 2347904 | - | 726845 | 419656 | 274754 | 178084 | 206552 | 69729 | 35395 | 25393 | 167466 | 166769 | 77263 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 16286400 | - | 628093 | 708661 | 752307 | 830777 | 1845427 | 1102944 | 1202806 | 1154248 | 711892 | 1531907 | 5817338 |
| 27 OTHER LIABILITIES | 4245206 | - | 141738 | 193070 | 65126 | 114945 | 631128 | 387723 | 358516 | 495853 | 388848 | 579926 | 888333 |
| 28 CAPITAL STOCK | 3318434 | - | 484064 | 296119 | 274891 | 254610 | 508173 | 309107 | 261577 | 188735 | 108477 | 259569 | 373111 |
| 29 PAID-IN OR CAPITAL SURPLUS | 6173212 | - | 205706 | 238611 | 212489 | 186168 | 663254 | 354714 | 490283 | 513820 | 400196 | 1017067 | 1890904 |
| 30 RETAINED EARNINGS, APPROPRIATED | 205092 | - | 10559 | *16977 | *15056 | *21258 | 74050 | *25233 | 12421 | 19336 | 549 | 4168 | 5486 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 7510956 | - | -180000 | 873858 | 798903 | 1002787 | 1602698 | 421664 | 501496 | 666723 | 728835 | 432903 | 661089 |
| 32 LESS: COST OF TREASURY STOCK | 899688 | - | 122758 | 126603 | 85850 | 109312 | 168871 | 87815 | 52891 | 21245 | 26356 | 57463 | 40526 |
| 33 TOTAL RECEIPTS | 87851476 | 2034072 | 13142580 | 10189553 | 8364345 | 7938833 | 13042712 | 5508124 | 5785255 | 5203137 | 5794217 | 4874983 | 5973665 |
| 34 BUSINESS RECEIPTS | 82376517 | 1896051 | 12774097 | 9884519 | 8066747 | 7724792 | 12204179 | 5037240 | 5279314 | 4632108 | 5499320 | 4371509 | 5006640 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 65951 | *496 | 892 | 7617 | *2874 | 2194 | 7894 | *2687 | 4232 | 9751 | 5411 | 6678 | 15224 |
| 36 STATE AND LOCAL | 22126 | 1412 | - | - | *564 | *902 | *6957 | *212 | 1038 | 289 | 2088 | 2657 | 6006 |
| 37 OTHER INTEREST | 1545863 | 58329 | 50279 | 80144 | 67802 | 60020 | 167208 | 92769 | 84072 | 125348 | 93909 | 163578 | 502406 |
| 38 RENTS | 1207636 | *26589 | 12588 | 85469 | 39655 | 44954 | 239025 | 77667 | 129253 | 143268 | 99160 | 173212 | 136795 |
| 39 ROYALTIES | 150263 | 97 | *17573 | - | *7193 | *25251 | *6111 | 33432 | 14577 | 9144 | 6913 | 18626 | 11347 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 30003 | *443 | *4699 | *214 | *6876 | *2860 | 2715 | *617 | 6801 | 3500 | 997 | 271 | 8 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 280693 | *2061 | 9084 | 27645 | 14053 | 9057 | 54734 | 46892 | 33967 | 21359 | 16439 | 13156 | 32246 |
| 42 NET GAIN, NONCAPITAL ASSETS | 274746 | 22462 | 10347 | 7183 | 16991 | 14490 | 64727 | 15339 | 40025 | 16189 | 17366 | 9074 | 40553 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 139522 | *2240 | 12102 | 4120 | 2918 | 6023 | 11035 | 12919 | 5871 | 10210 | 15980 | 10386 | 45718 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 40852 | 151 | - | *8 | - | - | *7002 | *8510 | *1974 | 16758 | 458 | 1401 | 4590 |
| 45 OTHER RECEIPTS | 1717304 | 23742 | 250918 | 92633 | 138672 | 48288 | 271123 | 179839 | 184131 | 215214 | 36177 | 104435 | 172132 |
| 46 TOTAL DEDUCTIONS | 86093406 | 2051313 | 13185777 | 9998310 | 8113613 | 7742879 | 12693497 | 5353274 | 5700114 | 5076679 | 5506909 | 4757506 | 5913535 |
| 47 COST OF SALES AND OPERATIONS | 44162689 | 1136369 | 5200120 | 5361393 | 4042337 | 4588035 | 6808737 | 2817233 | 3128531 | 2771415 | 3771005 | 2599899 | 1937615 |
| 48 COMPENSATION OF OFFICERS | 5371252 | 61900 | 1961111 | 876091 | 814270 | 430279 | 646066 | 195987 | 156216 | 73321 | 71710 | 37348 | 46954 |
| 49 REPAIRS | 631352 | 11513 | 81960 | 65847 | 56498 | 80229 | 116092 | 31270 | 40020 | 29035 | 20187 | 34329 | 64371 |
| 50 BAD DEBTS | 335033 | 6353 | 19227 | 34791 | 15120 | 25493 | 62760 | 30075 | 43072 | 22270 | 17212 | 17806 | 40854 |
| 51 RENT PAID ON BUSINESS PROPERTY | 2892334 | 119543 | 495108 | 307850 | 207098 | 205453 | 466397 | 157900 | 128643 | 173698 | 105134 | 200859 | 324651 |
| 52 TAXES PAID | 2775069 | 54876 | 510884 | 357217 | 273701 | 269993 | 429553 | 160227 | 165335 | 140443 | 118602 | 162659 | 131578 |
| 53 INTEREST PAID | 3274864 | 52105 | 147518 | 145004 | 157215 | 150860 | 376392 | 218851 | 256555 | 251915 | 142158 | 250227 | 1126065 |
| 54 CONTRIBUTIONS OR GIFTS | 28114 | 881 | 3026 | 2425 | 2726 | 2112 | 5114 | 1310 | 1481 | 1561 | 2191 | 3760 | 1527 |
| 55 AMORTIZATION | 165247 | 1250 | 17966 | 9525 | 25496 | 13092 | 19104 | 12762 | 15318 | 17383 | 9763 | 7440 | 16148 |
| 56 DEPRECIATION | 4274857 | 61241 | 344083 | 295243 | 323181 | 327453 | 663847 | 286011 | 344868 | 209896 | 208118 | 222345 | 988571 |
| 57 DEPLETION | 14425 | *5 | *179 | *257 | *3856 | *7 | *7237 | *501 | 187 | *2169 | 24 | 2 | - |
| 58 ADVERTISING | 938968 | 31673 | 184437 | 96700 | 113195 | 70037 | 109883 | 75971 | 84454 | 69825 | 27113 | 37283 | 38396 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 846758 | 9603 | 189954 | 150075 | 137336 | 51410 | 126351 | 36082 | 34873 | 24069 | 42375 | 27721 | 16908 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 731761 | 9353 | 178150 | 41845 | 56398 | 65878 | 104258 | 45689 | 47859 | 47994 | 31410 | 41059 | 61869 |
| 61 NET LOSS, NONCAPITAL ASSETS | 135344 | *39226 | 19397 | 4508 | 6459 | 6124 | 16223 | 5186 | 5995 | 11570 | 1419 | 3879 | 15356 |
| 62 OTHER DEDUCTIONS | 19515338 | 455421 | 3832657 | 2249539 | 1878727 | 1456427 | 2735482 | 1278218 | 1246708 | 1230114 | 938487 | 1110888 | 1102671 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1758070 | -17241 | -43197 | 191243 | 250732 | 195954 | 349215 | 154850 | 85141 | 126458 | 287308 | 117478 | 60130 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 54882 | 600 | - | - | - | *939 | *1675 | *3448 | *4420 | 9529 | 852 | 3053 | 30367 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 1790826 | -18053 | -43197 | 191243 | 250168 | 195990 | 343933 | 158086 | 88522 | 135697 | 286071 | 117874 | 84491 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 1670991 | 330 | -80532 | 167343 | 239693 | 200867 | 292550 | 151304 | 70809 | 140191 | 286071 | 117874 | 84491 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 108252 | -18383 | 37279 | 23900 | 10475 | -5294 | 45472 | *5236 | *14061 | -4493 | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | 11583 | - | *56 | - | - | *416 | *5911 | 1546 | 3653 | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 387119 | 21359 | 54110 | 26612 | 41169 | 19198 | 42538 | 23319 | 23269 | 27707 | 10359 | 42206 | 55272 |
| 70 NET OPERATING LOSS DEDUCTION | 281117 | 19566 | 44404 | 23221 | 38770 | 15071 | 37616 | 16118 | 20679 | 14349 | 6750 | 34377 | 10197 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 106002 | *1793 | 9705 | 3391 | 2399 | 4127 | 4923 | 7201 | 2590 | 13359 | 3610 | 7829 | 45076 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 3282024 | 79082 | 303430 | 346984 | 302391 | 278860 | 558738 | 259638 | 223218 | 216478 | 305043 | 176593 | 231571 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 88443 | *668 | - | *212 | *379 | *3741 | 26333 | 14828 | 11143 | 8003 | 6237 | 9465 | 7434 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1176469 | 30078 | 54983 | 72178 | 74150 | 86816 | 217339 | 113287 | 99339 | 98558 | 141102 | 82073 | 106667 |
| 76 REG AND ALTERNATIVE TAX | 1152051 | 26299 | 53162 | 71017 | 72720 | 85028 | 214112 | 111763 | 97965 | 97030 | 138683 | 79247 | 105024 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 23130 | *3751 | 1821 | 1161 | 1430 | 1788 | 2749 | 1402 | 1025 | 1301 | 2348 | 2821 | 1533 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 1243 | *27 | - | - | - | - | *477 | *122 | *247 | 185 | 71 | 5 | 111 |
| 79 FOREIGN TAX CREDIT | 34702 | 980 | - | *251 | *1169 | *333 | *245 | *4855 | 4549 | 7960 | 4166 | 1288 | 8906 |
| 80 U.S. POSSESSIONS TAX CREDIT | 1474 | - | - | 1 | 18 | 392 | 613 | 449 | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 278002 | 6719 | 13148 | 19742 | 22109 | 19764 | 48203 | 19247 | 21795 | 19206 | 21856 | 23685 | 42529 |
| 82 WORK INCENTIVE (WIN) CREDIT | 1749 | - | *200 | - | *177 | *28 | *484 | *10 | 15 | 393 | 350 | 81 | 13 |
| 83 JOBS CREDIT | 23630 | *1260 | 2749 | 6702 | 1946 | 2118 | 5588 | 663 | 970 | 955 | 193 | 342 | 243 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | 16 | - | - | - | - | - | - | - | - | - | - | 16 | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 12283 | - | - | - | *56 | *1144 | 1386 | 1786 | 1240 | 1150 | 970 | 1915 | 2636 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 618847 | *66631 | 116365 | 44826 | 25740 | 17818 | 70963 | 11294 | 34181 | 25288 | 42088 | 37251 | 126402 |
| 88 CORPORATION'S OWN STOCK | 13785 | - | *725 | - | - | - | *536 | *3484 | 505 | 4755 | 1781 | - | 1999 |
| 89 INVEST CREDIT: COST OF PROPERTY | 5476809 | 433052 | 414391 | 430340 | 413414 | 464975 | 901047 | 400854 | 393369 | 294739 | 262587 | 307377 | 760662 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 4842044 | 427618 | 275144 | 318374 | 334901 | 384432 | 779630 | 383693 | 368798 | 278764 | 257282 | 297773 | 735636 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

SERVICES: AUTO REPAIR; MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 71941 | 2219 | 47002 | 13241 | 5035 | 2431 | 1685 | 198 | 87 | 22 | 11 | 4 | 6 |
| 2 TOTAL ASSETS | 22608083 | - | 1723702 | 2071080 | 1764864 | 1766728 | 3581880 | 1344400 | 1364873 | 749534 | 729957 | 587813 | 6923253 |
| 3 CASH | 1522589 | - | 270660 | 309022 | 205518 | 137375 | 224695 | 59244 | 73741 | 39303 | 22435 | 13230 | 167364 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 4103007 | - | 228874 | 403800 | 301270 | 318561 | 509759 | 248444 | 171794 | 133648 | 204917 | 39017 | 1542923 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 119182 | - | *2340 | 5134 | 3844 | 7565 | 14021 | 6624 | 6995 | 30885 | 2741 | 1238 | 37794 |
| 6 INVENTORIES | 1930746 | - | 254815 | 369634 | 249917 | 268053 | 358961 | 131377 | 136954 | 14461 | 13301 | 9435 | 123838 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 179231 | - | *3227 | *24 | *7450 | *733 | *1626 | - | 15938 | *10434 | 150 | - | 139647 |
| 8 STATE AND LOCAL | *19282 | - | *381 | - | *12 | - | *823 | - | - | 9483 | 1000 | - | 7583 |
| 9 OTHER CURRENT ASSETS | 698240 | - | 31750 | 115027 | 59139 | 62518 | 148715 | 44095 | 83263 | 17531 | 29126 | 8276 | 98798 |
| 10 LOANS TO STOCKHOLDERS | 221748 | - | 65349 | 62427 | 30068 | 29987 | 13941 | 13613 | 3806 | *2385 | 173 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 88049 | - | *6093 | *505 | *25560 | *17965 | *14777 | *8560 | 2006 | 228 | 900 | - | 11455 |
| 12 OTHER INVESTMENTS | 880346 | - | 28662 | 43342 | 75608 | 111106 | 92012 | 26192 | 41038 | 11662 | 30316 | 3788 | 416619 |
| 13 DEPRECIABLE ASSETS | 19021554 | - | 1487842 | 1283896 | 1233797 | 1287309 | 3347231 | 1209917 | 1137034 | 761059 | 533053 | 659158 | 6081258 |
| 14 LESS: ACCUMULATED DEPRECIATION | 7528190 | - | 824285 | 639559 | 567390 | 550103 | 1324579 | 464236 | 403069 | 253481 | 187064 | 162149 | 2152274 |
| 15 DEPLETABLE ASSETS | 26450 | - | *2747 | *2002 | *24 | *10238 | *2679 | - | 4679 | *4081 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *5883 | - | *541 | - | *15 | - | *1362 | - | 2506 | *1460 | - | - | - |
| 17 LAND | 709875 | - | 58912 | 56187 | 85503 | 49571 | 95573 | 40908 | 33418 | 11271 | 48617 | 2685 | 227228 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 325416 | - | 23278 | 7426 | 23681 | 3600 | 16299 | 14292 | 20262 | *7290 | 1893 | - | 207394 |
| 19 LESS: ACCUMULATED AMORTIZATION | 47758 | - | 10009 | 2803 | 2428 | 542 | 5915 | 4816 | 6334 | *848 | 1097 | - | 12967 |
| 20 OTHER ASSETS | 582563 | - | 98286 | 65285 | 40995 | 27920 | 100662 | 23433 | 59845 | 13369 | 34979 | 15610 | 102181 |
| 21 TOTAL LIABILITIES | 22608083 | - | 1723702 | 2071080 | 1764864 | 1766728 | 3581880 | 1344400 | 1364873 | 749534 | 729957 | 587813 | 6923253 |
| 22 ACCOUNTS PAYABLE | 1952094 | - | 253986 | 307589 | 233986 | 214164 | 342044 | 98054 | 113964 | 27137 | 19756 | 28195 | 313220 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 3927640 | - | 202944 | 241074 | 214522 | 336557 | 922041 | 385347 | 471542 | 253875 | 166782 | 148093 | 584865 |
| 24 OTHER CURRENT LIABILITIES | 1934850 | - | 164542 | 177123 | 99343 | 104778 | 213721 | 72613 | 79417 | 54052 | 50962 | 29560 | 888739 |
| 25 LOANS FROM STOCKHOLDERS | 608632 | - | 257220 | 143225 | 107314 | 35560 | 34730 | 21008 | *6793 | - | 2781 | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 7827769 | - | 359547 | 394442 | 426901 | 422211 | 1108832 | 468355 | 426052 | 317304 | 300636 | 381839 | 3221651 |
| 27 OTHER LIABILITIES | 1002066 | - | 38749 | 15522 | 49065 | 60260 | 98610 | 33347 | 43386 | 22134 | 41372 | 65993 | 533626 |
| 28 CAPITAL STOCK | 926324 | - | 304999 | 202231 | 112725 | 56305 | 79568 | 55982 | 33464 | 18906 | 7388 | 3301 | 51454 |
| 29 PAID-IN OR CAPITAL SURPLUS | 847605 | - | 44809 | 70539 | 36170 | 42621 | 64923 | 65695 | 49206 | 18258 | 38197 | 24688 | 392499 |
| 30 RETAINED EARNINGS, APPROPRIATED | 79857 | - | *296 | *3015 | *15515 | - | *42437 | - | 2634 | 115 | - | - | 15845 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3744565 | - | 131192 | 550326 | 527730 | 533014 | 715536 | 155548 | 146139 | 38626 | 108989 | -91342 | 928808 |
| 32 LESS: COST OF TREASURY STOCK | 243318 | - | 34582 | *34005 | 58409 | 38742 | 40561 | 11549 | 7724 | 872 | 6906 | 2514 | 7453 |
| 33 TOTAL RECEIPTS | 33120657 | 172920 | 7730929 | 5198583 | 3813997 | 2798612 | 4301930 | 1407428 | 1480080 | 637481 | 637750 | 487899 | 4453049 |
| 34 BUSINESS RECEIPTS | 31442221 | 134754 | 7627998 | 5118054 | 3666113 | 2630593 | 3959999 | 1314500 | 1377318 | 513361 | 587753 | 466883 | 4044895 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 21141 | - | - | *119 | *608 | *2211 | *1055 | *353 | 1726 | *1510 | 4 | 174 | 13382 |
| 36 STATE AND LOCAL | 1089 | - | - | - | - | *189 | *211 | - | - | 124 | 34 | - | 531 |
| 37 OTHER INTEREST | 382974 | *1580 | 4577 | 17985 | 18966 | 16078 | 25591 | 11598 | 20722 | 4235 | 9713 | 5357 | 246572 |
| 38 RENTS | 480747 | *23998 | 49507 | 29417 | 16353 | 63383 | 162615 | 30969 | 25188 | *57725 | 1380 | 314 | 19897 |
| 39 ROYALTIES | 24250 | - | - | - | *266 | *22259 | *40 | *1331 | 340 | - | 3 | - | 13 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 3993 | - | - | *102 | *580 | *1827 | *28 | *162 | *57 | - | 1237 | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 54867 | *1723 | *2964 | *1042 | 15678 | *4345 | 14869 | *953 | 2405 | 929 | 6605 | 322 | 3030 |
| 42 NET GAIN, NONCAPITAL ASSETS | 261707 | *7199 | 1658 | 8440 | 17924 | 17171 | 52656 | 22955 | 30008 | 24040 | 27204 | 7080 | 45372 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 9215 | - | *407 | *773 | *774 | *1032 | 3942 | *137 | *507 | *145 | 172 | -0 | 1325 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 300 | - | - | - | - | - | - | - | 177 | - | - | - | 124 |
| 45 OTHER RECEIPTS | 438151 | *3665 | 43818 | 22650 | 76736 | 39524 | 80924 | 24469 | 21634 | 35411 | 3644 | 7768 | 77909 |
| 46 TOTAL DEDUCTIONS | 32575868 | 178420 | 7649866 | 5078807 | 3732523 | 2736026 | 4156298 | 1377111 | 1464289 | 636801 | 607254 | 534724 | 4423750 |
| 47 COST OF SALES AND OPERATIONS | 16992228 | 70137 | 4289877 | 2959611 | 2199032 | 1516721 | 2058158 | 645495 | 815243 | 201156 | 217120 | 343828 | 1675851 |
| 48 COMPENSATION OF OFFICERS | 1732130 | *12259 | 705350 | 388008 | 238251 | 156834 | 142734 | 27578 | 24188 | 7001 | 5876 | 6658 | 17394 |
| 49 REPAIRS | 438552 | 3081 | 52940 | 49391 | 39980 | 22825 | 50070 | 14549 | 12582 | 2736 | 8606 | 661 | 181131 |
| 50 BAD DEBTS | 174229 | *397 | 16073 | 33421 | 30177 | 18085 | 23269 | 6831 | 6807 | 2820 | 2213 | 12700 | 21438 |
| 51 RENT PAID ON BUSINESS PROPERTY | 991151 | 9209 | 327792 | 151403 | 104233 | 62827 | 76068 | 50945 | 31284 | 42581 | 52414 | 2194 | 80200 |
| 52 TAXES PAID | 994871 | 4786 | 267960 | 164876 | 111914 | 76934 | 106870 | 42534 | 31497 | 11204 | 14895 | 8219 | 153180 |
| 53 INTEREST PAID | 1734744 | *14375 | 105466 | 78871 | 86049 | 106601 | 301927 | 109559 | 125068 | 62951 | 65465 | 23144 | 655268 |
| 54 CONTRIBUTIONS OR GIFTS | 8574 | - | 1396 | 1445 | 902 | 905 | 1755 | 485 | 291 | 106 | 647 | 77 | 563 |
| 55 AMORTIZATION | 18842 | *6 | 4485 | 786 | 1084 | 469 | 1517 | 1350 | 1272 | 1595 | 563 | 35 | 5678 |
| 56 DEPRECIATION | 2995157 | 26837 | 177837 | 179453 | 180785 | 240736 | 650967 | 218431 | 234964 | 160802 | 146559 | 42161 | 735626 |
| 57 DEPLETION | *1006 | - | - | *164 | - | *13 | *329 | - | - | - | 500 | - | - |
| 58 ADVERTISING | 314777 | 2886 | 90239 | 48947 | 33964 | 25578 | 23317 | 13282 | 10407 | 4228 | 11188 | 7742 | 42999 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 116223 | *51 | *1813 | 19427 | 21360 | 20233 | 22081 | 6589 | 4453 | *815 | 888 | 754 | 17761 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 193079 | *311 | 38326 | 32571 | 24634 | 18511 | 16831 | 7895 | 5475 | 3012 | 979 | 783 | 43751 |
| 61 NET LOSS, NONCAPITAL ASSETS | 12931 | *14 | *1541 | *3467 | *388 | *594 | 1657 | *1 | 170 | 3 | - | 4431 | 665 |
| 62 OTHER DEDUCTIONS | 5857376 | 34070 | 1568772 | 966966 | 659771 | 468161 | 678749 | 231586 | 160586 | 135790 | 79342 | 81336 | 792246 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 544788 | -5500 | 81062 | 119776 | 81473 | 62586 | 145633 | 30318 | 15791 | 680 | 30495 | -46826 | 29299 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 231 | - | - | - | - | - | - | - | - | - | - | - | 231 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 543931 | -5500 | 81062 | 119776 | 81473 | 62397 | 145421 | 30318 | 15791 | 556 | 30462 | -46826 | 29000 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 481374 | -9018 | 45597 | 93957 | 82870 | 63135 | 135319 | 39407 | 16510 | -24 | 31446 | -46826 | 29000 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 62557 | *3518 | 35465 | 25818 | -1397 | *-738 | 10102 | *-9089 | -719 | 580 | -984 | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 106210 | *3045 | 22491 | 13819 | *2866 | 1603 | 22752 | *2428 | 8267 | *7384 | 7317 | 13129 | 1110 |
| 70 NET OPERATING LOSS DEDUCTION | 98845 | *3045 | 22228 | 13328 | *2368 | *725 | 19401 | *2311 | 7876 | 7263 | 7170 | 13129 | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 7366 | - | *264 | *491 | *498 | *878 | 3351 | *117 | *391 | *121 | 146 | - | 1110 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 872885 | *5156 | 109198 | 138150 | 124861 | 109440 | 172586 | 63073 | 29048 | 3805 | 25555 | 2449 | 89563 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 13346 | - | - | - | *767 | *1634 | 1844 | *384 | 938 | 66 | 6605 | 322 | 785 |
| 75 INC TAX (BEFORE CRED), TOTAL | 277886 | *1300 | 20025 | 31085 | 28939 | 32534 | 68264 | 27751 | 12929 | *1794 | 10618 | 1038 | 41609 |
| 76 REG AND ALTERNATIVE TAX | 271117 | *1254 | 19774 | 30299 | 28175 | 31196 | 66637 | 27014 | 12562 | 1680 | 10469 | 1037 | 41019 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 6061 | *46 | *252 | 785 | 764 | 1064 | 1614 | 737 | 319 | *114 | 77 | 1 | 289 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *653 | - | - | - | - | *220 | *13 | - | 47 | - | 72 | - | 301 |
| 79 FOREIGN TAX CREDIT | *192 | - | - | - | - | *105 | - | *12 | - | 3 | - | - | 73 |
| 80 U.S. POSSESSIONS TAX CREDIT | 28 | - | - | - | - | 28 | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 9307 | *646 | 6385 | 7195 | 8160 | 9923 | 12102 | 6187 | 3816 | 1243 | 3942 | 840 | 32767 |
| 82 WORK INCENTIVE (WIN) CREDIT | *77 | - | - | - | - | - | *76 | *1 | - | - | - | - | - |
| 83 JOBS CREDIT | 4990 | - | *897 | *1112 | *1138 | *263 | *485 | *464 | 95 | 282 | 99 | 39 | 117 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *303 | - | - | - | - | *48 | *219 | - | 11 | 2 | 7 | - | 15 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 173431 | *12526 | 44211 | 18842 | 6540 | 3001 | 16452 | 2225 | 3186 | *847 | 1357 | 1515 | 62730 |
| 88 CORPORATION'S OWN STOCK | *23419 | - | *5720 | - | - | - | - | - | - | - | 30 | - | 17668 |
| 89 INVEST CREDIT: COST OF PROPERTY | 3728461 | *42448 | 259381 | 174563 | 181022 | 276663 | 820795 | 295861 | 266102 | 269720 | 229954 | 173388 | 738564 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 2413828 | *24686 | 164145 | 110697 | 129851 | 201407 | 518366 | 181957 | 169420 | 157774 | 92066 | 94220 | 569239 |

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

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

MINOR INDUSTRY 7500

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 1 NUMBER OF RETURNS | 44754 | 1374 | 28052 | 9115 | 3174 | 1569 | 1199 | 153 | 75 | 22 | 11 | 4 | 6 |
| 2 TOTAL ASSETS | 18655030 | - | 1104681 | 1423010 | 1103294 | 1132192 | 2710481 | 1051248 | 1139567 | 749534 | 729957 | 587813 | 6923253 |
| 3 CASH | 1043475 | - | 168574 | 204758 | 115590 | 75154 | 140828 | 39039 | 57200 | 39303 | 22435 | 13230 | 167364 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 3162798 | - | 144076 | 216524 | 142258 | 158335 | 303058 | 167717 | 110323 | 133648 | 204917 | 39017 | 1542923 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 96283 | - | *2011 | *1147 | *573 | 1728 | 8849 | 4690 | 4629 | 30885 | 2741 | 1238 | 37794 |
| 6 INVENTORIES | 1149722 | - | 164265 | 254498 | 130760 | 134775 | 168903 | 60485 | 75001 | 14461 | 13301 | 9435 | 123838 |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | 157981 | - | *209 | *24 | *7382 | *120 | *14 | - | - | *10434 | 150 | - | 139647 |
| 8 STATE AND LOCAL | *19271 | - | *381 | - | - | - | *623 | - | - | 9483 | 1000 | - | 7583 |
| 9 OTHER CURRENT ASSETS | 564480 | - | 22102 | 94674 | 32566 | 38170 | 120085 | 25497 | 77655 | 17531 | 29126 | 8276 | 98798 |
| 10 LOANS TO STOCKHOLDERS | 145274 | - | 28908 | 51315 | 14828 | 23584 | 7226 | 13216 | 3639 | *2385 | 173 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 63233 | - | *105 | - | *21203 | *15080 | *3968 | *8560 | 1732 | 228 | 900 | - | 11455 |
| 12 OTHER INVESTMENTS | 768749 | - | 20549 | 32970 | 58651 | 71282 | 60250 | 25929 | 36732 | 11662 | 30316 | 3788 | 416619 |
| 13 DEPRECIABLE ASSETS | 16954320 | - | 1062582 | 928853 | 888603 | 987064 | 2912510 | 1074461 | 1065718 | 761059 | 533053 | 659158 | 6081258 |
| 14 LESS: ACCUMULATED DEPRECIATION | 6632339 | - | 628288 | 464045 | 402461 | 432063 | 1148592 | 421806 | 380116 | 253481 | 187064 | 162149 | 2152274 |
| 15 DEPLETABLE ASSETS | *23238 | - | *994 | *2002 | - | *10238 | *1245 | - | 4679 | *4081 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *5204 | - | *206 | - | - | - | *1033 | - | 2506 | *1460 | - | - | - |
| 17 LAND | 622871 | - | 47303 | 51521 | 65190 | 38188 | 66350 | 33398 | 31120 | 11271 | 48617 | 2685 | 227228 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 294476 | - | 21399 | 7031 | *4662 | *3244 | 14328 | 14148 | 13086 | *7290 | 1893 | - | 207394 |
| 19 LESS: ACCUMULATED AMORTIZATION | 42432 | - | 9230 | 2653 | *1100 | *494 | 5428 | 4779 | 3837 | *848 | 1097 | - | 12967 |
| 20 OTHER ASSETS | 461404 | - | 62968 | 46686 | 25736 | 11242 | 74793 | 20072 | 53769 | 13369 | 34979 | 15610 | 102181 |
| 21 TOTAL LIABILITIES | 18655030 | - | 1104681 | 1423010 | 1103294 | 1132192 | 2710481 | 1051248 | 1139567 | 749534 | 729957 | 587813 | 6923253 |
| 22 ACCOUNTS PAYABLE | 1238494 | - | 141589 | 178618 | 113652 | 123874 | 180901 | 56249 | 55305 | 27137 | 19756 | 28195 | 313220 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 3463157 | - | 147617 | 144680 | 134374 | 284872 | 816715 | 340060 | 441225 | 253875 | 166782 | 148093 | 584865 |
| 24 OTHER CURRENT LIABILITIES | 1584715 | - | 112887 | 112342 | 57247 | 47443 | 127613 | 51027 | 52844 | 54052 | 50962 | 29560 | 888739 |
| 25 LOANS FROM STOCKHOLDERS | 422068 | - | 174763 | 93777 | 84407 | 16226 | 30404 | *12916 | *6793 | - | 2781 | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 7120085 | - | 217673 | 310804 | 338343 | 286073 | 957829 | 411358 | 376575 | 317304 | 300636 | 381839 | 3221651 |
| 27 OTHER LIABILITIES | 898944 | - | 33210 | 8537 | 15058 | 28114 | 80638 | 29383 | 40879 | 22134 | 41372 | 65993 | 533626 |
| 28 CAPITAL STOCK | 631882 | - | 195101 | 149770 | 73838 | 28843 | 51070 | 21551 | 30660 | 18906 | 7388 | 3301 | 51454 |
| 29 PAID-IN OR CAPITAL SURPLUS | 701398 | - | 22116 | 51315 | 26162 | *34695 | 54486 | 13345 | 25636 | 18258 | 38197 | 24688 | 392499 |
| 30 RETAINED EARNINGS, APPROPRIATED | 48903 | - | *296 | *2990 | *12665 | - | *15036 | - | 1955 | 115 | - | - | 15845 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2721759 | - | 90904 | 398867 | 284293 | 298199 | 423137 | 126367 | 114913 | 38626 | 108989 | -91342 | 928808 |
| 32 LESS: COST OF TREASURY STOCK | 176374 | - | 31473 | *28690 | *36746 | 16147 | 27346 | 11008 | 7218 | 872 | 6906 | 2514 | 7453 |
| 33 TOTAL RECEIPTS | 23463971 | 113437 | 5279670 | 3469565 | 2110236 | 1512098 | 2702544 | 997430 | 1062814 | 637481 | 637750 | 487899 | 4453049 |
| 34 BUSINESS RECEIPTS | 22045861 | 80119 | 5220979 | 3414576 | 2021831 | 1367976 | 2430425 | 927859 | 969205 | 513361 | 587753 | 466883 | 4044895 |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 19294 | - | - | *119 | *608 | *1338 | *832 | - | 1328 | *1510 | 4 | 174 | 13382 |
| 36 STATE AND LOCAL | *854 | - | - | - | - | *-0 | *165 | - | - | 124 | 34 | - | 531 |
| 37 OTHER INTEREST | 342980 | *1373 | 3297 | 11486 | 10103 | 11267 | 13224 | 8414 | 17938 | 4235 | 9713 | 5357 | 246572 |
| 38 RENTS | 398306 | *21795 | 46624 | 19177 | 14421 | 56482 | 116329 | *21070 | 23091 | *57725 | 1380 | 314 | 19897 |
| 39 ROYALTIES | 24216 | - | - | - | *266 | *22259 | *6 | *1331 | 340 | - | 3 | - | 13 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 3846 | - | - | - | *580 | *1827 | *28 | *162 | *12 | - | 1237 | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 36085 | *1138 | *2299 | *1042 | *2230 | *3749 | 12188 | *883 | 1670 | 929 | 6605 | 322 | 3030 |
| 42 NET GAIN, NONCAPITAL ASSETS | 245538 | *5347 | *1533 | 6170 | 16587 | 16253 | 47592 | 20036 | 28324 | 24040 | 27204 | 7080 | 45372 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 9057 | - | *350 | *736 | *774 | *1026 | 3931 | *137 | *459 | *145 | 172 | -0 | 1325 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 300 | - | - | - | - | - | - | - | 177 | - | - | - | 124 |
| 45 OTHER RECEIPTS | 337633 | *3665 | 4588 | 16258 | 42837 | 29921 | 77822 | 17539 | 20271 | 35411 | 3644 | 7768 | 77909 |
| 46 TOTAL DEDUCTIONS | 23209477 | 113113 | 5237179 | 3390719 | 2064174 | 1493599 | 2659973 | 988623 | 1059568 | 636801 | 607254 | 534724 | 4423750 |
| 47 COST OF SALES AND OPERATIONS | 11480783 | *34728 | 3101085 | 2012252 | 1135829 | 765222 | 1111298 | 388041 | 494373 | 201156 | 217120 | 343828 | 1675851 |
| 48 COMPENSATION OF OFFICERS | 1048357 | *4313 | 456984 | 251180 | 125028 | 67852 | 67347 | 18813 | 19911 | 7001 | 5876 | 6658 | 17394 |
| 49 REPAIRS | 375168 | *2554 | 41497 | 37069 | 25981 | 14953 | 36993 | 11169 | 11817 | 2736 | 8606 | 661 | 181131 |
| 50 BAD DEBTS | 106529 | *374 | 12043 | 16499 | 5265 | 9593 | 13382 | 5082 | 5121 | 2820 | 2213 | 12700 | 21438 |
| 51 RENT PAID ON BUSINESS PROPERTY | 807952 | *5210 | 263010 | 119992 | 74209 | 38354 | 58485 | 42162 | 29140 | 42581 | 52414 | 2194 | 80200 |
| 52 TAXES PAID | 690297 | 2328 | 175900 | 106663 | 62935 | 35091 | 63291 | 32229 | 24362 | 11204 | 14895 | 8219 | 153180 |
| 53 INTEREST PAID | 1581853 | *14001 | 74117 | 58644 | 63985 | 84797 | 270259 | 97908 | 111315 | 62951 | 65465 | 23144 | 655268 |
| 54 CONTRIBUTIONS OR GIFTS | 5523 | - | 751 | 629 | 510 | 487 | 1064 | 463 | 225 | 106 | 647 | 77 | 563 |
| 55 AMORTIZATION | 16676 | *1 | 3961 | 739 | 461 | 270 | 1287 | 1321 | 764 | 1595 | 563 | 35 | 5678 |
| 56 DEPRECIATION | 2737115 | *25609 | 118474 | 135949 | 135606 | 200493 | 603949 | 205030 | 226858 | 160802 | 146559 | 42161 | 735626 |
| 57 DEPLETION | *677 | - | - | *164 | - | *13 | - | - | - | - | 500 | - | - |
| 58 ADVERTISING | 244229 | *920 | 56573 | 40237 | 24541 | 17233 | 17578 | 11461 | 9529 | 4228 | 11188 | 7742 | 42999 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 59625 | *51 | *189 | *14122 | *6214 | 5601 | 6122 | 4277 | 2830 | *815 | 888 | 754 | 17761 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 124597 | *306 | 22894 | 18085 | 12193 | 5206 | 9496 | 3827 | 4064 | 3012 | 979 | 783 | 43751 |
| 61 NET LOSS, NONCAPITAL ASSETS | 9243 | *14 | *1005 | *968 | *120 | *424 | *1589 | - | 24 | 3 | - | 4431 | 665 |
| 62 OTHER DEDUCTIONS | 3920855 | 22704 | 908696 | 577528 | 391296 | 248010 | 397832 | 166841 | 119234 | 135790 | 79342 | 81336 | 792246 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 254494 | 324 | 42491 | 78846 | 46061 | 18499 | 42571 | 8807 | 3246 | 680 | 30495 | -46826 | 29299 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 231 | - | - | - | - | - | - | - | - | - | - | - | 231 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 253871 | 324 | 42491 | 78846 | 46061 | 18498 | 42406 | 8807 | 3246 | 556 | 30462 | -46826 | 29000 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 229589 | *-3194 | 23899 | 58218 | 46628 | 20713 | 47869 | 17896 | 3965 | -24 | 31446 | -46826 | 29000 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 24282 | *3518 | 18593 | 20628 | *-567 | *-2214 | -5463 | *-9089 | -719 | 580 | -984 | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 85300 | *3045 | 17515 | 5270 | *2404 | *1512 | 22224 | *1371 | 3022 | *7384 | 7317 | 13129 | 1110 |
| 70 NET OPERATING LOSS DEDUCTION | 78029 | *3045 | 17299 | 4811 | *1906 | *639 | 18882 | *1254 | 2632 | 7263 | 7170 | 13129 | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 7271 | - | *216 | *459 | *498 | *872 | 3342 | *117 | *391 | *121 | 146 | - | 1110 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 526847 | *5156 | 66258 | 79138 | 67346 | 56834 | 73059 | 39074 | 18610 | 3805 | 25555 | 2449 | 89563 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 11012 | - | - | - | *57 | *1238 | *655 | *353 | 930 | 66 | 6605 | 322 | 785 |
| 75 INC TAX (BEFORE CRED), TOTAL | 171380 | *1254 | 12266 | 17126 | 14837 | 17784 | 28090 | 16825 | 8139 | *1794 | 10618 | 1038 | 41609 |
| 76 REG AND ALTERNATIVE TAX | 166765 | *1254 | 12014 | 16603 | 14571 | 16632 | 26975 | 16610 | 7900 | 1680 | 10469 | 1037 | 41019 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3913 | *-0 | *252 | *523 | *266 | 878 | 1103 | *215 | 197 | *114 | 77 | 1 | 289 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *648 | - | - | - | - | *220 | *13 | - | 42 | - | 72 | - | 301 |
| 79 FOREIGN TAX CREDIT | *192 | - | - | - | - | *105 | - | *12 | - | 3 | - | - | 73 |
| 80 U.S. POSSESSIONS TAX CREDIT | 28 | - | - | - | - | 28 | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 73742 | *646 | 3976 | 4245 | 4784 | 4713 | 8353 | 4828 | 3405 | 1243 | 3942 | 840 | 32767 |
| 82 WORK INCENTIVE (WIN) CREDIT | *15 | - | - | - | - | - | *14 | *1 | - | - | - | - | - |
| 83 JOBS CREDIT | 3805 | - | *897 | *1022 | *561 | *236 | *372 | *89 | 93 | 282 | 99 | 39 | 117 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 35 | - | - | - | - | - | - | - | 11 | 2 | 7 | - | 15 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 135090 | *12526 | 19557 | *16043 | *5372 | 2041 | 9295 | *1498 | 2309 | *847 | 1357 | 1515 | 62730 |
| 88 CORPORATION'S OWN STOCK | *23419 | - | *5720 | - | - | - | - | - | - | - | 30 | - | 17668 |
| 89 INVEST CREDIT: COST OF PROPERTY | 3332911 | *39859 | 181663 | 99777 | 123234 | 206274 | 742651 | 269019 | 258808 | 269720 | 229954 | 173388 | 738564 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 2105224 | *22655 | 113358 | 50889 | 90095 | 141513 | 454117 | 156627 | 162671 | 157774 | 92066 | 94220 | 569239 |

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

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

MINOR INDUSTRY 7600

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 27187 | *845 | 18950 | 4127 | 1861 | 862 | 485 | 45 | 12 | ** | - | - | - |
| 2 | TOTAL ASSETS | 3953053 | - | 619021 | 648071 | 661570 | 634536 | 871398 | 293151 | 225306 | ** | - | - | - |
| 3 | CASH | 479114 | - | 102086 | 104264 | 89929 | 62221 | 83867 | 20204 | 16542 | ** | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 940210 | - | 84798 | 187276 | 159011 | 160226 | 206700 | 80727 | 61471 | ** | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 22898 | - | *329 | *3988 | 3271 | 5837 | *5172 | 1935 | *2366 | ** | - | - | - |
| 6 | INVENTORIES | 781024 | - | 90550 | 115137 | 119157 | 133278 | 190058 | 70891 | 61953 | ** | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *21250 | - | *3018 | - | *68 | *613 | *1613 | - | 15938 | - | - | - | - |
| 8 | STATE AND LOCAL | *12 | - | - | - | *12 | - | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 133761 | - | 9648 | 20354 | 26573 | 24348 | 28631 | 18599 | 5608 | ** | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | 76474 | - | 36440 | 11111 | 15240 | 6403 | 6715 | *398 | *167 | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 24817 | - | *5988 | *505 | *4357 | *2885 | *10809 | - | 274 | - | - | - | - |
| 12 | OTHER INVESTMENTS | 111597 | - | *8113 | *10372 | 16957 | 39824 | 31762 | *263 | *4306 | ** | - | - | - |
| 13 | DEPRECIABLE ASSETS | 2067234 | - | 425260 | 355043 | 345193 | 300245 | 434721 | 135456 | 71316 | ** | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 895851 | - | 195997 | 175514 | 164929 | 118040 | 175987 | 42430 | 22954 | ** | - | - | - |
| 15 | DEPLETABLE ASSETS | *3212 | - | *1753 | - | *24 | - | *1434 | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *679 | - | *335 | - | *15 | - | *329 | - | - | - | - | - | - |
| 17 | LAND | 87004 | - | *11609 | 4666 | 20313 | 11383 | 29223 | *7510 | *2298 | ** | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 30941 | - | 1879 | *395 | *19019 | *356 | 1971 | *144 | *7176 | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 5326 | - | 779 | *150 | *1329 | *47 | 487 | *38 | *2497 | - | - | - | - |
| 20 | OTHER ASSETS | 121159 | - | 35318 | 18599 | 15259 | 16678 | 25869 | 3361 | 6075 | ** | - | - | - |
| 21 | TOTAL LIABILITIES | 3953053 | - | 619021 | 648071 | 661570 | 634536 | 871398 | 293151 | 225306 | ** | - | - | - |
| 22 | ACCOUNTS PAYABLE | 713599 | - | 112397 | 128971 | 120334 | 90290 | 161143 | 41805 | 58659 | ** | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 464483 | - | 55327 | 96394 | 80148 | 51685 | 105326 | 45287 | 30317 | ** | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 350135 | - | 51655 | 64781 | 42096 | 57336 | 86107 | 21586 | 26574 | ** | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 186564 | - | 82458 | 49448 | 22907 | *19333 | *4327 | *8091 | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 707684 | - | 141874 | 83638 | 88558 | 136138 | 151003 | 56998 | *49476 | ** | - | - | - |
| 27 | OTHER LIABILITIES | 103122 | - | 5540 | 6985 | 34007 | 32146 | 17972 | *3963 | 2508 | ** | - | - | - |
| 28 | CAPITAL STOCK | 294442 | - | 109898 | 52461 | 38887 | 27463 | 28499 | 34431 | 2803 | ** | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 146207 | - | 22694 | 19224 | 10007 | *7925 | 10436 | *52350 | *23570 | ** | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *30954 | - | - | *25 | *2850 | - | *27401 | - | 679 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1022805 | - | 40288 | 151459 | 243437 | 234815 | 292399 | 29181 | 31226 | ** | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | 66944 | - | *3109 | *5315 | 21663 | *22595 | 13215 | *541 | 506 | ** | - | - | - |
| 33 | TOTAL RECEIPTS | 9656686 | *59483 | 2451259 | 1729018 | 1703761 | 1286515 | 1599387 | 409999 | 417266 | ** | - | - | - |
| 34 | BUSINESS RECEIPTS | 9396360 | *54636 | 2407019 | 1703478 | 1644282 | 1262617 | 1529574 | 386642 | 408113 | ** | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 1848 | - | - | - | - | *874 | *224 | *353 | 397 | ** | - | - | - |
| 36 | STATE AND LOCAL | *235 | - | - | - | - | *189 | *46 | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 39994 | *207 | 1280 | 6499 | 8863 | 4811 | 12366 | 3184 | 2784 | ** | - | - | - |
| 38 | RENTS | 82440 | *2202 | *2883 | *10240 | *1932 | *6901 | 46286 | *9899 | 2096 | ** | - | - | - |
| 39 | ROYALTIES | *34 | - | - | - | - | - | *34 | - | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *147 | - | - | *102 | - | - | - | - | 45 | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 18781 | *585 | *665 | - | *13448 | *596 | *2680 | *70 | *736 | - | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 16169 | *1852 | *125 | *2270 | 1337 | *918 | 5064 | *2919 | *1684 | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *158 | - | *56 | *37 | - | *6 | *11 | *-0 | 47 | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 100518 | *-0 | 39230 | 6391 | 33899 | 9602 | 3102 | 6931 | *1363 | ** | - | - | - |
| 46 | TOTAL DEDUCTIONS | 9366391 | *65307 | 2412688 | 1688087 | 1668349 | 1242427 | 1496325 | 388487 | 404721 | ** | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | 5511445 | *35409 | 1188792 | 947358 | 1063203 | 751498 | 946860 | 257454 | 320871 | ** | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 683773 | *7946 | 248366 | 136828 | 113222 | 88982 | 75386 | 8765 | 4277 | ** | - | - | - |
| 49 | REPAIRS | 63384 | *527 | 11443 | 12322 | 13998 | 7872 | 13077 | 3381 | 765 | ** | - | - | - |
| 50 | BAD DEBTS | 67700 | *24 | 4029 | 16922 | 24911 | 8491 | 9888 | *1749 | 1686 | ** | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 183199 | *3999 | 64782 | 31411 | 30024 | 24473 | 17583 | 8783 | 2144 | ** | - | - | - |
| 52 | TAXES PAID | 304575 | *2458 | 92061 | 58214 | 48979 | 41843 | 43579 | 10305 | 7135 | ** | - | - | - |
| 53 | INTEREST PAID | 152891 | *374 | 31349 | 20227 | 22064 | 21804 | 31668 | 11651 | 13753 | ** | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 3051 | - | 645 | 816 | 392 | 418 | 691 | *23 | *66 | ** | - | - | - |
| 55 | AMORTIZATION | 2166 | *6 | 525 | *47 | *623 | *200 | *230 | *28 | 508 | ** | - | - | - |
| 56 | DEPRECIATION | 258042 | *1228 | 59362 | 43504 | 45179 | 40243 | 47018 | 13402 | 8106 | ** | - | - | - |
| 57 | DEPLETION | *329 | - | - | - | - | - | *329 | - | - | - | - | - | - |
| 58 | ADVERTISING | 70548 | *1966 | 33666 | 8710 | 9423 | 8346 | 5739 | 1821 | 878 | ** | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 56599 | - | *1623 | *5305 | 15146 | 14631 | 15958 | *2312 | 1623 | ** | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 68482 | *5 | 15432 | 14486 | 12441 | 13305 | 7335 | *4068 | 1411 | ** | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 3688 | - | *536 | *2499 | *268 | *170 | *68 | *1 | 147 | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 1936520 | *11366 | 660076 | 389438 | 268475 | 220151 | 280916 | 64745 | 41353 | ** | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 290295 | *-5824 | 38571 | 40930 | 35412 | 44087 | 103062 | 21511 | 12545 | ** | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 290059 | *-5824 | 38571 | 40930 | 35412 | 43898 | 103016 | 21511 | 12545 | ** | - | - | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 251784 | *-5824 | 21698 | 35739 | 36242 | 42422 | 87450 | 21511 | 12545 | ** | - | - | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 38275 | - | 16872 | *5191 | *-830 | *1476 | *15566 | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 20910 | - | 4977 | *8549 | *462 | *91 | *529 | *1057 | 5245 | ** | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 20816 | - | *4929 | *8518 | *462 | *86 | *519 | *1057 | 5244 | ** | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *94 | - | *48 | *32 | - | *5 | *9 | *-0 | -0 | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 346038 | - | 42940 | 59012 | 57515 | 52607 | 99527 | *23999 | *10438 | ** | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *2334 | - | - | - | *710 | *397 | *1189 | 31 | *8 | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 106506 | *45 | 7760 | 13959 | 14102 | 14750 | 40174 | *10926 | 4790 | ** | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 104352 | - | 7760 | 13696 | 13604 | 14563 | 39663 | *10404 | *4662 | ** | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2149 | *45 | - | *263 | *499 | 187 | 511 | *522 | *122 | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 5 | - | - | - | - | - | - | - | 5 | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 19465 | - | 2409 | 2950 | 3376 | 5209 | 3749 | *1360 | *411 | ** | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *62 | - | - | - | - | - | *62 | - | - | - | - | - | - |
| 83 | JOBS CREDIT | 1185 | - | - | *90 | *577 | *28 | *113 | *375 | 1 | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *267 | - | - | - | - | *48 | *219 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 38341 | - | *24654 | *2799 | *1168 | *959 | *7156 | *727 | 877 | ** | - | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 395550 | *2589 | 77718 | 74786 | 57787 | 70390 | 78144 | 26842 | 7294 | ** | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 308604 | *2031 | 50787 | 59808 | 39755 | 59894 | 64249 | 25331 | 6749 | ** | - | - | - |

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

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

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

MAJOR GROUP 56

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 56719 | 1884 | 36708 | 7610 | 5076 | 3098 | 1928 | 181 | 148 | 43 | 18 | 15 | 11 |
| 2 | TOTAL ASSETS | 37464298 | - | 1132603 | 1238934 | 1758360 | 2139744 | 3734961 | 1213630 | 2286965 | 1556189 | 1155162 | 2926221 | 18321530 |
| 3 | CASH | 2215157 | - | 227603 | 149201 | 151083 | 220937 | 300112 | 106878 | 188248 | 139774 | 124301 | 171790 | 435230 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4409768 | - | 72824 | 108539 | 126362 | 168775 | 462499 | 91504 | 263548 | 143704 | 85226 | 558179 | 2328608 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 174975 | - | *204 | *368 | *348 | 939 | 9412 | 7694 | 4612 | 2916 | 2404 | 22193 | 123884 |
| 6 | INVENTORIES | 3119538 | - | 94963 | 68427 | 78509 | 64519 | 191331 | 29198 | 67250 | 84466 | 51579 | 190448 | 2198847 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 171476 | - | *7266 | *11081 | *940 | *10958 | *16192 | *4782 | *65279 | 496 | - | - | 54483 |
| 8 | STATE AND LOCAL | 42920 | - | *4521 | - | *942 | *3257 | *19569 | *10137 | 572 | - | - | - | 3920 |
| 9 | OTHER CURRENT ASSETS | 3930734 | - | 63914 | 56040 | 67023 | 112660 | 295027 | 85165 | 117845 | 106890 | 121452 | 208035 | 2696682 |
| 10 | LOANS TO STOCKHOLDERS | 294522 | - | 74861 | 50736 | 48991 | 49317 | 27131 | *2900 | 3226 | 2495 | 316 | 15456 | 19092 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 1187076 | - | *1435 | *2307 | 43964 | *25416 | *35884 | *2239 | *13773 | *33683 | 3916 | 590 | 1023868 |
| 12 | OTHER INVESTMENTS | 6211029 | - | 34050 | 58153 | 83685 | 137217 | 260141 | 104012 | 278536 | 217324 | 171137 | 710240 | 4156534 |
| 13 | DEPRECIABLE ASSETS | 19553581 | - | 1270932 | 1370512 | 2002367 | 1776874 | 3018121 | 955494 | 1374734 | 988337 | 681004 | 1296083 | 4819124 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 8715355 | - | 825084 | 783837 | 1071278 | 759503 | 1474020 | 357721 | 559626 | 326413 | 289809 | 505853 | 1762212 |
| 15 | DEPLETABLE ASSETS | *12820 | - | *7409 | - | - | - | - | *3271 | *2141 | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *5870 | - | *5795 | - | - | - | - | - | *75 | - | - | - | - |
| 17 | LAND | 1670034 | - | 41119 | 71244 | 142402 | 182533 | 286959 | 99111 | 209505 | 78475 | 103120 | 126036 | 329530 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 1814679 | - | 21920 | 42416 | 31260 | 138150 | 491733 | 131067 | 228020 | 40277 | 152910 | 252528 | 284396 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 1225839 | - | 7962 | 21372 | 9447 | 96765 | 421167 | 80655 | 134696 | 12330 | 121920 | 211927 | 107597 |
| 20 | OTHER ASSETS | 2953002 | - | 48831 | 55854 | 61905 | 106339 | 234859 | 33943 | 173298 | 61926 | 74332 | 136807 | 1964908 |
| 21 | TOTAL LIABILITIES | 37464298 | - | 1132603 | 1238934 | 1758360 | 2139744 | 3734961 | 1213630 | 2286965 | 1556189 | 1155162 | 2926221 | 18321530 |
| 22 | ACCOUNTS PAYABLE | 3503220 | - | 152373 | 85190 | 162431 | 179714 | 394180 | 113950 | 195661 | 113539 | 54632 | 249445 | 1802105 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2742143 | - | 144170 | 144759 | 180747 | 228198 | 448206 | 111935 | 189656 | 104127 | 50294 | 148668 | 991383 |
| 24 | OTHER CURRENT LIABILITIES | 6848693 | - | 198445 | 163134 | 149475 | 211586 | 497683 | 121851 | 208777 | 175507 | 198439 | 344239 | 4579556 |
| 25 | LOANS FROM STOCKHOLDERS | 1864896 | - | 471201 | 290614 | 274805 | 302572 | 291094 | 66695 | 81314 | 32896 | 13527 | 31088 | 9089 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 8958892 | - | 178992 | 395731 | 502615 | 814996 | 1142048 | 404396 | 496303 | 604339 | 294172 | 916088 | 3209211 |
| 27 | OTHER LIABILITIES | 2659772 | - | 41904 | 55905 | 90262 | 87133 | 277954 | 72421 | 202288 | 139939 | 40959 | 291286 | 1359722 |
| 28 | CAPITAL STOCK | 2820698 | - | 276470 | 235506 | 216965 | 213914 | 304959 | 132714 | 153996 | 48127 | 8214 | 182819 | 1047013 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 4257029 | - | 47259 | 72604 | 160062 | 230680 | 373394 | 77539 | 274367 | 226282 | 83460 | 202503 | 2508878 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 99341 | - | *4399 | *486 | *9367 | *2874 | *34314 | *329 | *2704 | *1887 | 19307 | - | 23673 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 4333257 | - | -286242 | -136094 | 33585 | -83530 | 56518 | 176445 | 516850 | 137547 | 392658 | 570514 | 2955004 |
| 32 | LESS: COST OF TREASURY STOCK | 623643 | - | 96368 | 68902 | 21954 | 48395 | 85390 | 64646 | 34951 | 28003 | 499 | 10431 | 164104 |
| 33 | TOTAL RECEIPTS | 35592030 | 341272 | 4193543 | 2629360 | 2191024 | 2696524 | 3883679 | 1204748 | 2936118 | 1615779 | 1000471 | 2659238 | 10240272 |
| 34 | BUSINESS RECEIPTS | 31863706 | 307883 | 4040939 | 2388188 | 2078008 | 2538488 | 3529759 | 1118455 | 2676341 | 1383011 | 783371 | 2269531 | 8749733 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 40390 | 511 | *1433 | *1283 | *411 | 2052 | 3708 | *2286 | 6059 | 680 | 142 | 11286 | 10538 |
| 36 | STATE AND LOCAL | 5286 | - | - | - | *1 | *334 | *1800 | *583 | *715 | - | 1525 | 205 | 122 |
| 37 | OTHER INTEREST | 708959 | 3398 | 28276 | 12654 | 18511 | 26427 | 55696 | 13664 | 50913 | 27539 | 41804 | 59116 | 370962 |
| 38 | RENTS | 508350 | *4647 | 35325 | 27765 | 22498 | 24476 | 76233 | 20563 | 38492 | 36640 | 17420 | 50204 | 154087 |
| 39 | ROYALTIES | 656018 | - | *21436 | *48140 | *501 | *1932 | 12513 | *85 | *177 | 30566 | 6499 | 7143 | 527028 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 15526 | *1328 | *20 | - | *214 | *17 | *316 | - | *5289 | *1972 | 42 | 3028 | 3298 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 239224 | *1332 | *1053 | *31 | 6318 | 19406 | 38042 | *1289 | 28730 | 12779 | 5166 | 7205 | 117875 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 50121 | *8132 | *3319 | *4970 | 5636 | 7023 | 4143 | 1211 | 4568 | 3669 | 1490 | 4721 | 1240 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 77964 | *739 | *1547 | *2194 | *1771 | *1653 | 1311 | *904 | 5716 | 2980 | 204 | 4697 | 54247 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 25131 | - | - | - | - | - | *383 | - | *45 | - | - | 997 | 23706 |
| 45 | OTHER RECEIPTS | 1401356 | 13303 | 60194 | 144137 | 57158 | 74715 | 159774 | 45709 | 119075 | 115943 | 142808 | 241106 | 227434 |
| 46 | TOTAL DEDUCTIONS | 34738174 | 346064 | 4235932 | 2674590 | 2215656 | 2709461 | 3838468 | 1179141 | 2825735 | 1601363 | 888225 | 2579975 | 9643564 |
| 47 | COST OF SALES AND OPERATIONS | 16257143 | 101533 | 1688025 | 1261762 | 868945 | 1329638 | 1743498 | 565151 | 1650324 | 610587 | 377572 | 985237 | 5074870 |
| 48 | COMPENSATION OF OFFICERS | 1510055 | 7731 | 682194 | 182338 | 168112 | 105525 | 208723 | 24346 | 41293 | 22761 | 10040 | 17676 | 39316 |
| 49 | REPAIRS | 466580 | 6145 | 60273 | 48563 | 58808 | 52588 | 66607 | 19349 | 37737 | 19718 | 16513 | 32970 | 47109 |
| 50 | BAD DEBTS | 132352 | *9406 | 3534 | 1378 | 2553 | 4378 | 8707 | 3727 | 1971 | 1708 | 1707 | 32499 | 60786 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1215561 | 27997 | 228981 | 152220 | 110912 | 96936 | 147165 | 49346 | 75343 | 77074 | 14934 | 103286 | 131367 |
| 52 | TAXES PAID | 1157245 | 10669 | 123844 | 89462 | 96339 | 90096 | 136452 | 60003 | 107108 | 55306 | 72715 | 78401 | 236850 |
| 53 | INTEREST PAID | 1438101 | 16483 | 41974 | 59157 | 84508 | 107327 | 181533 | 55614 | 95782 | 71091 | 42377 | 149795 | 532459 |
| 54 | CONTRIBUTIONS OR GIFTS | 25625 | *120 | 770 | 217 | 477 | 550 | 1454 | 554 | 2648 | 1438 | 1124 | 1161 | 15111 |
| 55 | AMORTIZATION | 690229 | 7081 | 2131 | 3018 | 4559 | 8706 | 21784 | 9414 | 27873 | 38735 | 15872 | 165710 | 385345 |
| 56 | DEPRECIATION | 1774728 | 12699 | 109291 | 102461 | 167600 | 157514 | 220619 | 73866 | 120554 | 62043 | 43610 | 96797 | 607675 |
| 57 | DEPLETION | 1546 | - | - | - | *94 | *6 | *23 | - | *767 | 25 | 232 | 367 | 33 |
| 58 | ADVERTISING | 1112337 | 18232 | 110588 | 57268 | 53950 | 69737 | 78154 | 52087 | 45313 | 59666 | 22259 | 62521 | 482562 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 377544 | 139 | 185359 | 36739 | 30348 | 8276 | 40127 | 8754 | 17127 | 7042 | 9345 | 7784 | 26505 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 216024 | *566 | 11588 | 9142 | 8387 | 12060 | 19094 | 11554 | 13698 | 18824 | 18853 | 18940 | 73320 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 72291 | *10012 | *3051 | *158 | 12717 | 3229 | 6759 | *1779 | 17660 | 5912 | 553 | 9447 | 1014 |
| 62 | OTHER DEDUCTIONS | 8290813 | 117251 | 984330 | 670707 | 547347 | 662896 | 957569 | 243596 | 570538 | 549432 | 240520 | 817385 | 1929242 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 853856 | -4792 | -42389 | -45230 | -24632 | -12937 | 45212 | 25608 | 110384 | 14416 | 112246 | 79263 | 596708 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *57908 | - | - | - | - | - | *314 | - | 112 | - | - | 13698 | 43784 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 906478 | -4792 | -42389 | -45230 | -24632 | -13271 | 43726 | 25024 | 109781 | 14416 | 110721 | 92756 | 640370 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 1025492 | 1588 | 1416 | -11285 | -1752 | 15242 | 68840 | 43202 | 90310 | 14635 | 70170 | 92756 | 640370 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -175334 | *-6380 | -43849 | -33944 | -22881 | -28514 | -31993 | *-18177 | *10623 | -219 | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | *56321 | - | 43 | - | - | - | *6879 | - | 8847 | - | 40551 | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 146744 | *8449 | 24134 | *7774 | 11441 | 11601 | 25001 | *2691 | 12016 | 10710 | 461 | 17595 | 14871 |
| 70 | NET OPERATING LOSS DEDUCTION | 124769 | *8029 | 22819 | *7473 | 9936 | *10467 | 23846 | *1890 | *10221 | *8206 | 288 | 14167 | 7427 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 21975 | 421 | *1315 | *301 | *1505 | *1134 | 1155 | *801 | 1795 | *2503 | 173 | 3428 | 7444 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1617147 | 24312 | 86417 | 48179 | 64096 | 76397 | 139542 | 81107 | 149319 | 75703 | 81041 | 111193 | 679841 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 90829 | - | - | - | *272 | *5195 | *1936 | *977 | 20685 | 9597 | 2052 | 2602 | 47512 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 651405 | 9939 | 16063 | 9788 | 13524 | 22621 | 53379 | 35530 | 63896 | 32761 | 36986 | 51170 | 305749 |
| 76 | REG AND ALTERNATIVE TAX | 646399 | 9798 | 15833 | 9568 | 13287 | 21960 | 52968 | 35347 | 63593 | 32707 | 36735 | 50543 | 304059 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3979 | *139 | *230 | *220 | 236 | 613 | 316 | 116 | 218 | 29 | 166 | 484 | 1211 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 1026 | 2 | - | - | - | *48 | *94 | *67 | *85 | *25 | 84 | 142 | 478 |
| 79 | FOREIGN TAX CREDIT | 67401 | - | *320 | - | *169 | - | *689 | *3 | 171 | 17 | 26 | 3771 | 62234 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 160 | - | - | - | - | 19 | 141 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 158851 | *275 | 3586 | 2601 | 6086 | 7901 | 14293 | 4497 | 6840 | 5404 | 3224 | 9575 | 94569 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 602 | - | - | - | *24 | - | - | *3 | *10 | - | - | 17 | 548 |
| 83 | JOBS CREDIT | 2870 | - | *64 | - | *405 | *271 | *350 | *330 | *118 | 129 | 4 | 146 | 1053 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1367 | - | - | - | - | - | *6 | *16 | 7 | 10 | 107 | 8 | 1213 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 375629 | *38681 | *69099 | *6751 | *6042 | 13466 | 12311 | *5239 | 38134 | 6825 | 2026 | 14576 | 162477 |
| 88 | CORPORATION'S OWN STOCK | *6491 | - | - | - | - | - | *22 | - | 636 | - | 450 | 5383 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 3364661 | 18723 | 134895 | 130178 | 166517 | 238469 | 267502 | 96182 | 140578 | 146830 | 34892 | 303881 | 1686014 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2456483 | 11584 | 81490 | 52636 | 126862 | 169773 | 240973 | 61481 | 111922 | 104124 | 37274 | 229585 | 1228779 |

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

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

MINOR INDUSTRY 7812

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 9135 | 108 | 6548 | 1109 | 593 | 259 | 440 | *28 | 24 | 9 | 5 | 6 | 6 |
| 2 TOTAL ASSETS | 18541830 | - | 167704 | 190487 | 204611 | 185472 | 921475 | *179566 | 378644 | 265670 | 332992 | 1149069 | 14566140 |
| 3 CASH | 475207 | - | 44686 | 35637 | 20792 | 44994 | 106227 | *3615 | 18699 | 4842 | 36164 | 24201 | 135351 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2744304 | - | 22327 | *19146 | 31774 | 32885 | 151149 | *21618 | 131685 | 50050 | 49559 | 290943 | 1943168 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 87824 | - | *76 | - | *281 | *73 | 5790 | *851 | *1461 | 1050 | 116 | 6614 | 71512 |
| 6 INVENTORIES | 2499901 | - | *20950 | *32657 | *15230 | *7937 | 108285 | *5477 | 33022 | 33703 | 41195 | 146070 | 2055377 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *74934 | - | - | - | - | *3378 | *13387 | *3686 | - | - | - | - | 54483 |
| 8 STATE AND LOCAL | *19563 | - | - | - | - | - | *19563 | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 3019926 | - | 16207 | 24157 | *7039 | 27359 | 153053 | *57320 | 32453 | 19863 | 66434 | 107362 | 2508679 |
| 10 LOANS TO STOCKHOLDERS | 109853 | - | 20528 | *19090 | *12356 | *13287 | *8856 | - | 216 | 1894 | - | 14534 | 19092 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *1024528 | - | *537 | - | - | - | - | - | - | 218 | - | - | 1023774 |
| 12 OTHER INVESTMENTS | 4876770 | - | *5562 | - | *37203 | *1504 | 88598 | *6244 | 61194 | 79116 | 75168 | 438352 | 4083827 |
| 13 DEPRECIABLE ASSETS | 3549955 | - | 71799 | 93493 | 362917 | 32320 | 518923 | *66265 | 83706 | 87769 | 34739 | 131388 | 2066636 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2138042 | - | 42487 | 44597 | 319188 | 19716 | 395167 | *17335 | 54022 | 31845 | 7534 | 50809 | 1155343 |
| 15 DEPLETABLE ASSETS | 1676 | - | - | - | - | - | - | - | 1676 | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 148896 | - | *777 | - | *8369 | - | *2561 | *5830 | *691 | 3752 | 6371 | 2284 | 118263 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1490628 | - | 1510 | *337 | *12734 | *103136 | 472733 | *68127 | 162847 | 14673 | 137280 | 236426 | 280825 |
| 19 LESS: ACCUMULATED AMORTIZATION | 1121645 | - | 924 | *111 | *2557 | *89588 | 413553 | *51014 | 121484 | 8510 | 117744 | 210307 | 105851 |
| 20 OTHER ASSETS | 1853197 | - | 6309 | *10678 | 18224 | *28049 | 92649 | *10584 | 29422 | 11194 | 11477 | 25239 | 1609372 |
| 21 TOTAL LIABILITIES | 18541830 | - | 167704 | 190437 | 204611 | 185472 | 921475 | *179566 | 378644 | 265670 | 332992 | 1149069 | 14566140 |
| 22 ACCOUNTS PAYABLE | 2022618 | - | 47238 | *14465 | 60129 | *51009 | 132138 | *10143 | 45397 | 22110 | 8863 | 92934 | 1538173 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR. | 1223457 | - | *32397 | *34490 | *21364 | *36054 | 157157 | *9776 | 50592 | 34289 | 23693 | 90870 | 732775 |
| 24 OTHER CURRENT LIABILITIES | 5167345 | - | 59759 | *80913 | 24183 | *45416 | 293325 | *32508 | 59524 | 16305 | 88800 | 141571 | 4325042 |
| 25 LOANS FROM STOCKHOLDERS | 313333 | - | 151499 | *15233 | *12393 | *5888 | 48301 | *15052 | 2390 | 17825 | 4574 | 31088 | 9089 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3212427 | - | *15802 | *19817 | *6786 | *33989 | 104564 | *71404 | 73762 | 77235 | 79804 | 307580 | 2421686 |
| 27 OTHER LIABILITIES | 1211418 | - | *7380 | *23771 | *28871 | *14553 | 67645 | *878 | 67420 | 31859 | 4860 | 137379 | 826802 |
| 28 CAPITAL STOCK | 706322 | - | 52034 | 9793 | 10398 | 9230 | 56307 | *36751 | 21469 | 6503 | 4068 | 133603 | 366166 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2649181 | - | *3468 | *11284 | *196 | *1200 | 95223 | *3420 | *61167 | 68681 | 709 | 79429 | 2324404 |
| 30 RETAINED EARNINGS, APPROPRIATED | *49128 | - | *84 | - | - | - | *25371 | - | - | - | - | - | 23673 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2218960 | - | -165023 | 652 | 40292 | -10913 | -43166 | *-263 | -3057 | -8972 | 118089 | 135854 | 2155467 |
| 32 LESS: COST OF TREASURY STOCK | 232359 | - | *36933 | *19932 | - | *953 | *15390 | *104 | *21 | 166 | 487 | 1238 | 157135 |
| 33 TOTAL RECEIPTS | 12976441 | 59077 | 801498 | 482999 | 343691 | 274684 | 989402 | *66987 | 1069493 | 148260 | 172867 | 747880 | 7819603 |
| 34 BUSINESS RECEIPTS | 11506336 | 57698 | 756520 | 426487 | 336263 | 269529 | 952902 | *60076 | 1032224 | 125870 | 157304 | 613032 | 6718431 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 12657 | - | *692 | - | *260 | *30 | *1273 | *1892 | - | - | - | 3 | 8505 |
| 36 STATE AND LOCAL | *1609 | - | - | - | - | - | *1579 | - | 30 | - | - | - | -0 |
| 37 OTHER INTEREST | 381910 | *967 | 8550 | *3621 | *1970 | *2715 | 16737 | *1369 | 8030 | 699 | 10101 | 20832 | 306319 |
| 38 RENTS | 58757 | - | - | *4655 | - | *2239 | *1711 | 3978 | 4634 | 2410 | 243 | 38730 | |
| 39 ROYALTIES | 530433 | - | *268 | *48140 | - | - | *940 | *3 | 85 | 5561 | - | 7087 | 468350 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *8150 | - | *20 | - | - | - | *29 | - | 4933 | 197 | - | 475 | 2497 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 111721 | - | *52 | - | *2096 | - | *5132 | - | 270 | 248 | 2268 | 112 | 101542 |
| 42 NET GAIN, NONCAPITAL ASSETS | 7726 | - | *184 | - | *204 | *263 | *250 | *869 | 126 | 13 | 186 | 4554 | 1077 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 41429 | - | *23 | - | - | - | *326 | - | 445 | 274 | - | 1072 | 39289 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 22036 | - | - | - | - | - | - | - | - | - | - | 997 | 21040 |
| 45 OTHER RECEIPTS | 293676 | *412 | *35189 | *97 | *2897 | *1988 | 7995 | *1067 | 19372 | 10765 | 598 | 99474 | 113823 |
| 46 TOTAL DEDUCTIONS | 12653048 | 55110 | 827120 | 466085 | 331120 | 283013 | 982487 | *80190 | 1093897 | 179551 | 122675 | 741406 | 7490396 |
| 47 COST OF SALES AND OPERATIONS | 7009618 | 25262 | 142917 | 201429 | 197150 | 199145 | 600918 | *31698 | 908648 | 82508 | 66126 | 253951 | 4299866 |
| 48 COMPENSATION OF OFFICERS | 590002 | *1939 | 308303 | 89796 | *40724 | *13635 | 82069 | *3628 | 11479 | 5211 | 1111 | 10574 | 21535 |
| 49 REPAIRS | 43840 | *372 | 5660 | *2341 | *1399 | *347 | 3785 | *454 | *881 | 1325 | 369 | 1352 | 25556 |
| 50 BAD DEBTS | 62000 | *396 | - | *192 | *424 | *62 | 2760 | *2290 | *254 | 256 | 66 | 7003 | 48297 |
| 51 RENT PAID ON BUSINESS PROPERTY | 154266 | *1619 | 18007 | *11721 | 6792 | *5788 | 19218 | *1623 | 4504 | 1859 | 2126 | 5566 | 75444 |
| 52 TAXES PAID | 163761 | 1464 | 17073 | 11124 | 7078 | 3940 | 18040 | *2416 | 4477 | 3975 | 1612 | 11353 | 81209 |
| 53 INTEREST PAID | 553087 | 4549 | *1230 | *5303 | 2959 | *2738 | 24879 | *7930 | 12440 | 12536 | 8849 | 52544 | 417128 |
| 54 CONTRIBUTIONS OR GIFTS | 12997 | - | - | *104 | *130 | *24 | 520 | *2 | 14 | 293 | 34 | 792 | 11086 |
| 55 AMORTIZATION | 645370 | 6113 | 846 | *64 | *1206 | *4097 | 18165 | *1728 | 23174 | 28947 | 14763 | 163716 | 382551 |
| 56 DEPRECIATION | 547129 | *2795 | 12112 | 13137 | 15151 | 1838 | 26853 | *5172 | 6341 | 7052 | 6352 | 15981 | 434345 |
| 57 DEPLETION | 435 | - | - | - | - | - | - | - | 38 | - | - | 364 | 33 |
| 58 ADVERTISING | 494463 | *1511 | 7605 | *3979 | *4840 | *1601 | 13357 | *1828 | *4288 | 2118 | 100 | 3721 | 449515 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 180792 | - | 108269 | *27351 | *4211 | *1248 | 15716 | *1085 | *1490 | 825 | - | 2118 | 18479 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 53825 | *134 | *4285 | *3188 | *1745 | *1209 | 4077 | *593 | *1905 | 904 | 1834 | 5293 | 28659 |
| 61 NET LOSS, NONCAPITAL ASSETS | 15505 | *8 | - | - | - | *232 | *914 | *-0 | 13200 | 128 | - | 10 | 1013 |
| 62 OTHER DEDUCTIONS | 2125958 | 8947 | 200813 | 96355 | 47310 | 47111 | 151216 | *19744 | 100765 | 31616 | 19335 | 207068 | 1195678 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 323393 | 3967 | -25621 | 16913 | 12571 | -8329 | 6915 | *-13203 | -24404 | -31291 | 50193 | 6474 | 329208 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS. | 55001 | - | - | - | - | - | - | - | 112 | - | - | 13698 | 41192 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 376785 | 3967 | -25621 | 16913 | 12571 | -8329 | 5336 | *-13203 | -24322 | -31291 | 50193 | 20172 | 370399 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 317927 | 5569 | -13860 | 11295 | 4451 | *-13307 | -2825 | *-9149 | -33169 | -31291 | 9642 | 20172 | 370399 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 2537 | *-1602 | *-11805 | *5619 | *8120 | *4977 | *1282 | *-4055 | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | *56321 | - | 43 | - | - | - | *6879 | - | 8847 | - | 40551 | - | - |
| 69 STAT SPEC DEDS, TOTAL | 39860 | *2154 | *5899 | *6308 | *2830 | *1753 | *2506 | - | 76 | 203 | 288 | 9491 | 8352 |
| 70 NET OPERATING LOSS DEDUCTION | 31533 | *2154 | *5880 | *6308 | *2830 | *1753 | *2228 | - | 1 | - | 288 | 9184 | 908 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 8327 | - | *20 | - | - | - | *277 | - | 76 | 203 | - | 307 | 7444 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 517383 | 7821 | 8589 | *13705 | *5537 | *580 | 26784 | *1553 | 8246 | 8286 | 17634 | 22333 | 396316 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 46724 | - | - | - | *27 | - | *39 | - | 22 | 248 | - | 112 | 46276 |
| 75 INC TAX (BEFORE CRED), TOTAL | 220323 | 3273 | 1582 | *2958 | *1064 | *135 | 10380 | *558 | 3670 | 3706 | 8101 | 10624 | 174272 |
| 76 REG AND ALTERNATIVE TAX | 219417 | 3273 | 1563 | *2956 | *1054 | *99 | 10345 | *550 | 3668 | 3705 | 8092 | 10195 | 173918 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 888 | - | *19 | *2 | *11 | *36 | *34 | *8 | 2 | 1 | 9 | 421 | 344 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 18 | - | - | - | - | - | - | - | - | - | - | 8 | 10 |
| 79 FOREIGN TAX CREDIT | 59986 | - | - | - | *169 | - | *122 | *3 | 171 | 17 | 19 | 3771 | 55714 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 92132 | *85 | *238 | *215 | *195 | *82 | 1516 | *49 | 2685 | 2662 | 408 | 4950 | 79049 |
| 82 WORK INCENTIVE (WIN) CREDIT | 330 | - | - | - | - | - | - | - | - | - | - | - | 330 |
| 83 JOBS CREDIT | *326 | - | *64 | - | *40 | - | - | - | - | - | - | - | 222 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1284 | - | - | - | - | - | - | - | 7 | - | 105 | - | 1173 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 118868 | *275 | 1 | *2077 | - | *246 | *5046 | - | 5196 | - | - | 2300 | 103727 |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1969766 | *6342 | *2416 | *20552 | *2521 | *3227 | 35149 | *19508 | 64566 | 65036 | 6450 | 234672 | 1509328 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1388494 | *3712 | *2071 | *7515 | *2336 | *1888 | 32727 | *7922 | 39535 | 52526 | 5418 | 162995 | 1069850 |

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

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

SERVICES: AMUSEMENT AND RECREATION
SERVICES: MOTION PICTURE THEATERS

MINOR INDUSTRY 7830

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 3427 | *355 | 1925 | *607 | *202 | *167 | 124 | *19 | 14 | 8 | ** | 5 | ** |
| 2 | TOTAL ASSETS | 2490806 | - | 57751 | *79945 | *60504 | *124369 | 248913 | *116923 | 212605 | 397867 | ** | 1191929 | ** |
| 3 | CASH | 272913 | - | *17097 | *9896 | *3781 | *20165 | 49619 | *10879 | 12647 | 33495 | ** | 115333 | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 212753 | - | *5532 | *2253 | *178 | *15806 | 20658 | *2432 | 32577 | 21310 | ** | 112006 | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 2846 | - | - | - | - | 2 | - | - | 797 | 367 | - | 1679 | ** |
| 6 | INVENTORIES | 51285 | - | *427 | *239 | *59 | *1085 | *1802 | *952 | 4831 | 6205 | ** | 35685 | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *3783 | - | - | - | - | - | - | *910 | 2873 | - | - | - | - |
| 8 | STATE AND LOCAL | *2100 | - | - | - | - | *1528 | - | - | 572 | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 135484 | - | *2739 | *1366 | *502 | *11252 | 12671 | *1291 | 7667 | 26385 | ** | 71611 | ** |
| 10 | LOANS TO STOCKHOLDERS | *3890 | - | - | *490 | *274 | *1086 | *354 | - | 764 | - | - | 922 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *5980 | - | - | - | *2697 | - | - | *1784 | 909 | - | - | 590 | - |
| 12 | OTHER INVESTMENTS | 427464 | - | *1842 | *3758 | *17990 | *22854 | *31021 | *28896 | 12539 | 78022 | ** | 230542 | ** |
| 13 | DEPRECIABLE ASSETS | 1912190 | - | *129349 | *77197 | *60593 | *50236 | 191981 | *99122 | 195162 | 312527 | ** | 796023 | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 894248 | - | *100197 | *38144 | *33075 | *27989 | 94459 | *38285 | 90148 | 127465 | ** | 344485 | ** |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 187106 | - | - | *10987 | *7492 | *8183 | 22562 | *5826 | 25229 | 23349 | ** | 83478 | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 73866 | - | *120 | *24456 | - | *15678 | *1238 | *656 | 784 | 15422 | ** | 15512 | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 23504 | - | *120 | *16675 | - | *1979 | *311 | *130 | 278 | 2508 | ** | 1504 | ** |
| 20 | OTHER ASSETS | 122592 | - | *962 | *4121 | *13 | *6468 | *11778 | *2590 | 7275 | 11492 | ** | 77894 | ** |
| 21 | TOTAL LIABILITIES | 2490806 | - | 57751 | *79945 | *60504 | *124369 | 248913 | *116923 | 212605 | 397867 | ** | 1191929 | ** |
| 22 | ACCOUNTS PAYABLE | 299079 | - | *13162 | *8899 | *7131 | *10016 | 29877 | *25906 | 30117 | 50768 | ** | 123203 | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 110173 | - | *5247 | *5164 | *2438 | *8718 | 14928 | *5974 | 4640 | 23916 | ** | 39149 | ** |
| 24 | OTHER CURRENT LIABILITIES | 251297 | - | *13084 | *8383 | *2070 | *32973 | 22942 | *3036 | 11519 | 47890 | ** | 109399 | ** |
| 25 | LOANS FROM STOCKHOLDERS | 75164 | - | *17439 | *27693 | *4885 | *12490 | *7177 | - | 636 | 4845 | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 666694 | - | *27045 | *14357 | *13093 | *9678 | 48564 | *30481 | 57187 | 177519 | ** | 288769 | ** |
| 27 | OTHER LIABILITIES | 219241 | - | - | *86 | *199 | *-0 | *26165 | *1923 | 17198 | 50667 | ** | 123002 | ** |
| 28 | CAPITAL STOCK | 123814 | - | 17274 | *8838 | *9790 | *19116 | 10701 | *501 | 10762 | 5128 | ** | 41705 | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 174213 | - | *726 | *700 | *5080 | *2340 | *4918 | *633 | 16065 | 48099 | ** | 95653 | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *548 | - | - | - | - | - | - | *54 | 494 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 590749 | - | -34439 | *5823 | *16328 | *29112 | 86077 | *53845 | 64553 | -4842 | ** | 374291 | ** |
| 32 | LESS: COST OF TREASURY STOCK | 20166 | - | *1787 | - | *508 | *74 | *2435 | *5431 | 566 | 6122 | ** | 3243 | ** |
| 33 | TOTAL RECEIPTS | 3992343 | *81666 | 365329 | *164635 | *84662 | *334643 | 396655 | *169715 | 252829 | 668346 | ** | 1473662 | ** |
| 34 | BUSINESS RECEIPTS | 3724019 | *80545 | 359569 | *160265 | *75581 | *325867 | 342318 | *156597 | 224503 | 633544 | ** | 1365228 | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *1395 | - | - | - | *51 | - | *385 | *355 | 591 | 13 | ** | - | - |
| 36 | STATE AND LOCAL | *807 | - | - | - | - | *334 | *222 | - | 46 | - | - | 205 | ** |
| 37 | OTHER INTEREST | 55750 | 441 | *796 | *1131 | *1384 | *3450 | 4297 | *3642 | 3176 | 6278 | ** | 31156 | ** |
| 38 | RENTS | 51299 | 176 | *3371 | *293 | *4209 | *393 | *4170 | *1143 | 5961 | 10618 | ** | 20964 | ** |
| 39 | ROYALTIES | *606 | - | - | - | - | *540 | - | - | - | 10 | - | 56 | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *227 | - | - | - | *214 | - | - | - | 8 | 4 | - | 1 | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 26585 | - | - | - | *841 | - | *10897 | *492 | 6055 | 3363 | - | 4937 | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 3781 | 9 | - | - | - | - | *74 | *92 | 494 | 3019 | ** | 93 | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 7816 | 495 | - | - | *393 | *262 | *377 | *858 | 331 | 1927 | ** | 3173 | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *14 | - | - | - | - | - | *14 | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 120044 | - | *1594 | *2947 | *2189 | *3796 | 33900 | *6537 | 11663 | 9570 | ** | 47848 | ** |
| 46 | TOTAL DEDUCTIONS | 3874521 | *75118 | 376679 | *165468 | *82382 | *339261 | 363575 | *160165 | 242994 | 665749 | ** | 1403129 | ** |
| 47 | COST OF SALES AND OPERATIONS | 1704833 | *16146 | *168268 | *72297 | *42380 | *182174 | 156731 | *87550 | 109779 | 232779 | ** | 636727 | ** |
| 48 | COMPENSATION OF OFFICERS | 76560 | *978 | *33516 | *3774 | *2983 | *7301 | *15074 | *1504 | 3603 | 3766 | ** | 4061 | - |
| 49 | REPAIRS | 62269 | *921 | *6844 | *2943 | *1819 | *6758 | 2870 | *3405 | 3107 | 9753 | ** | 23849 | ** |
| 50 | BAD DEBTS | 1977 | - | - | - | - | *264 | *10 | - | 136 | 34 | - | 1534 | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 267578 | *9755 | *37689 | *18141 | *5023 | *21204 | 27120 | *13780 | 12639 | 47195 | ** | 75031 | ** |
| 52 | TAXES PAID | 138481 | *1528 | 18223 | *8100 | *3939 | *8128 | 16158 | *6496 | 10118 | 19605 | ** | 46186 | ** |
| 53 | INTEREST PAID | 123646 | *2934 | *5334 | *3229 | *1607 | *2748 | 6931 | *2981 | 7015 | 24987 | ** | 65878 | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 1461 | 37 | *126 | *53 | *38 | *76 | *61 | *41 | 349 | 334 | - | 345 | ** |
| 55 | AMORTIZATION | 5944 | *96 | - | *1452 | - | *1489 | *226 | *71 | 357 | 1023 | ** | 1229 | - |
| 56 | DEPRECIATION | 145885 | *1543 | *7935 | *6279 | *2184 | *5438 | 13579 | *8621 | 18605 | 21829 | ** | 59871 | ** |
| 57 | DEPLETION | 16 | - | - | - | - | - | - | - | 11 | 2 | - | 3 | - |
| 58 | ADVERTISING | 160252 | *3240 | *18817 | *6232 | *3487 | *20379 | 12117 | *8208 | 8592 | 26413 | ** | 52767 | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 8358 | 139 | *276 | - | - | *553 | *1111 | *145 | 773 | 1231 | ** | 4130 | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 16275 | 164 | *1179 | - | *117 | *1422 | *923 | *432 | 1274 | 1313 | ** | 9450 | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | *725 | *228 | - | - | - | *53 | - | - | 408 | 36 | - | - | - |
| 62 | OTHER DEDUCTIONS | 1160261 | *37406 | 78472 | *42968 | *18804 | *81274 | 110664 | *26930 | 66227 | 275449 | ** | 422067 | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 117822 | *6548 | *-11350 | *-833 | *2480 | *-4618 | 33080 | *9550 | 9835 | 2597 | ** | 70533 | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 117015 | *6548 | *-11350 | *-833 | *2480 | *-4953 | 32859 | *9550 | 9789 | 2597 | ** | 70328 | ** |
| 66 | NET INC. (LESS DEF), 1120, F. L, M | 112882 | *6548 | *-15158 | *1761 | *2480 | *-5093 | 30081 | *9550 | 9789 | 2597 | ** | 70328 | ** |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *4133 | - | *3809 | *-2593 | - | *140 | *2778 | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 18089 | *570 | - | - | *334 | *2568 | *7606 | *761 | 281 | 3232 | ** | 2736 | ** |
| 70 | NET OPERATING LOSS DEDUCTION | *11370 | *149 | - | - | - | *2345 | *7281 | - | - | 1594 | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 6719 | 421 | - | - | *334 | *223 | *325 | *761 | 281 | 1638 | ** | 2736 | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 154128 | *7365 | *4853 | *1800 | *3268 | *4808 | 23237 | *8905 | 12603 | 11464 | - | 75804 | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 11970 | - | - | - | - | - | *920 | *492 | 6045 | 2254 | - | 2259 | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 64193 | *3369 | *833 | *324 | *588 | *1675 | 9347 | *3968 | 4642 | 4843 | ** | 34603 | ** |
| 76 | REG AND ALTERNATIVE TAX | 63788 | *3369 | *825 | *324 | *588 | *1646 | 9346 | *3869 | 4569 | 4828 | - | 34423 | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 141 | -0 | *8 | - | - | *29 | *1 | *33 | 10 | 14 | ** | 46 | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *264 | - | - | - | - | - | - | *67 | 63 | - | - | 134 | - |
| 79 | FOREIGN TAX CREDIT | *2 | - | - | - | - | - | *2 | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 141 | - | - | - | - | - | 141 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 8017 | 76 | *17 | *47 | *61 | *98 | *1618 | *729 | 638 | 585 | - | 4150 | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 18 | - | - | - | - | - | - | - | 1 | - | - | 17 | - |
| 83 | JOBS CREDIT | *216 | - | - | - | - | - | - | *27 | 31 | 13 | - | 146 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 9 | - | - | - | - | - | - | - | - | 7 | - | 2 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 16792 | - | - | *143 | *414 | - | *665 | *1314 | 754 | 2837 | - | 10666 | ** |
| 88 | CORPORATION'S OWN STOCK | *6041 | - | - | - | - | - | *22 | - | 636 | - | - | 5383 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 124634 | 759 | *412 | *18162 | *1729 | *4067 | 7823 | *9238 | 9317 | 15818 | ** | 57310 | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 111267 | 756 | *344 | *544 | *1605 | *3629 | 16673 | *7690 | 9441 | 15687 | ** | 54898 | ** |

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

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

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

MINOR INDUSTRY 7900

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 | 44157 | 1421 | 28234 | 5894 | 4280 | 2673 | 1363 | 134 | 110 | 25 | 13 | 4 | 5 |
| 2 TOTAL ASSETS | 16431662 | - | 907148 | 968502 | 1493244 | 1829902 | 2564573 | 917142 | 1695716 | 892652 | 822170 | 585223 | 3755390 |
| 3 CASH | 1467037 | - | 165820 | 103668 | 126511 | 155777 | 144266 | 92385 | 156902 | 101437 | 88138 | 32255 | 299879 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1452712 | - | 44964 | 87140 | 94409 | 120084 | 290692 | 67454 | 99287 | 72344 | 35667 | 155230 | 385441 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 84305 | - | *128 | *368 | *67 | *864 | 3622 | *6844 | 2354 | 1499 | 2288 | 13899 | 52372 |
| 6 INVENTORIES | 568352 | - | 73586 | 35531 | 63220 | 55497 | 81244 | 22770 | 29398 | 44559 | 10384 | 8693 | 143471 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 92760 | - | *7266 | *11081 | *940 | *7581 | *2805 | *186 | *62406 | 496 | - | - | - |
| 8 STATE AND LOCAL | *21256 | - | *4521 | - | *942 | *1729 | *6 | *10137 | - | - | - | - | 3920 |
| 9 OTHER CURRENT ASSETS | 775323 | - | 44969 | 30517 | 59481 | 74049 | 129304 | 26554 | 77726 | 60642 | 55018 | 29062 | 188003 |
| 10 LOANS TO STOCKHOLDERS | 180778 | - | 54333 | 31156 | 36360 | 34944 | 17921 | *2900 | *2246 | 601 | 316 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 156568 | - | *898 | *2307 | *41268 | *25416 | *35884 | *455 | *12864 | *33465 | 3916 | - | 94 |
| 12 OTHER INVESTMENTS | 906795 | - | 26646 | 54395 | 28491 | 112860 | 140522 | 68872 | 204802 | 60186 | 95969 | 41345 | 72707 |
| 13 DEPRECIABLE ASSETS | 14091436 | - | 1069784 | 1199822 | 1578857 | 1694317 | 2307218 | 790107 | 1095866 | 588041 | 646265 | 368672 | 2752488 |
| 14 LESS: ACCUMULATED DEPRECIATION | 5683066 | - | 682400 | 701096 | 719015 | 711798 | 984394 | 302101 | 415456 | 167103 | 282275 | 110559 | 606869 |
| 15 DEPLETABLE ASSETS | *11144 | - | *7409 | - | - | - | - | *3271 | *465 | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *5870 | - | *5795 | - | - | - | - | - | *75 | - | - | - | - |
| 17 LAND | 1334032 | - | 40342 | 60258 | 126541 | 174350 | 261636 | 87455 | 183586 | 51374 | 96750 | 40275 | 211267 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 250184 | - | 20290 | 17623 | 18526 | 19336 | 17762 | 62284 | 64389 | 10182 | 15631 | 590 | 3571 |
| 19 LESS: ACCUMULATED AMORTIZATION | 80690 | - | 6917 | 4586 | 6890 | 5199 | 7303 | 29511 | 12935 | 1312 | 4175 | 115 | 1746 |
| 20 OTHER ASSETS | 977213 | - | 41560 | 41054 | 43669 | 71822 | 130432 | 20769 | 136601 | 39240 | 62855 | 33674 | 355537 |
| 21 TOTAL LIABILITIES | 16431662 | - | 907148 | 968502 | 1493244 | 1829902 | 2564573 | 917142 | 1695716 | 892652 | 822170 | 585223 | 3755390 |
| 22 ACCOUNTS PAYABLE | 1181523 | - | 91973 | 61826 | 95172 | 118690 | 232165 | 77901 | 120147 | 40662 | 45748 | 33308 | 263932 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1408513 | - | 106526 | 105104 | 156945 | 183427 | 276122 | 96186 | 134423 | 45921 | 26602 | 18649 | 258608 |
| 24 OTHER CURRENT LIABILITIES | 1430050 | - | 125602 | 73837 | 123223 | 133196 | 181415 | 86307 | 137734 | 111312 | 109639 | 93270 | 254515 |
| 25 LOANS FROM STOCKHOLDERS | 1476399 | - | 302262 | 247688 | 257528 | 284194 | 235617 | 51643 | 78288 | 10226 | 8954 | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 5079770 | - | 136146 | 361557 | 482736 | 771329 | 988920 | 302511 | 365354 | 349584 | 214369 | 319739 | 787525 |
| 27 OTHER LIABILITIES | 1229114 | - | 34523 | 32048 | 61191 | 72580 | 184144 | 69620 | 117670 | 57413 | 36099 | 30904 | 532920 |
| 28 CAPITAL STOCK | 1990562 | - | 207163 | 216875 | 196777 | 185569 | 237950 | 95462 | 121765 | 36497 | 4146 | 7512 | 680847 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1433635 | - | 43065 | 60621 | 154787 | 227140 | 273253 | 73486 | 197135 | 109503 | 82750 | 27422 | 184474 |
| 30 RETAINED EARNINGS, APPROPRIATED | 49665 | - | *4315 | *486 | *9367 | *2874 | *8943 | 275 | *2210 | *1887 | 19307 | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1523548 | - | -86779 | -142569 | -23035 | -101729 | 13607 | 122863 | 455353 | 151361 | 274569 | 60369 | 799538 |
| 32 LESS: COST OF TREASURY STOCK | 371117 | - | 57648 | *48970 | 21446 | 47368 | 67564 | *59112 | 34364 | 21715 | 12 | 5950 | 6969 |
| 33 TOTAL RECEIPTS | 18623247 | 200529 | 3026715 | 1981727 | 1762472 | 2087197 | 2497623 | 968046 | 1613797 | 799173 | 827604 | 437696 | 2420669 |
| 34 BUSINESS RECEIPTS | 16633352 | 169640 | 2924849 | 1801436 | 1666164 | 1943091 | 2234539 | 901782 | 1419614 | 623597 | 626067 | 291270 | 2031303 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 26338 | 511 | *741 | *1283 | *100 | 2022 | *2050 | *39 | 5468 | 667 | 142 | 11282 | 2032 |
| 36 STATE AND LOCAL | 2870 | - | - | - | *1 | - | - | *583 | *639 | - | 1525 | - | 122 |
| 37 OTHER INTEREST | 271298 | 1989 | 18930 | 7902 | 15157 | 20262 | 34662 | 8652 | 39707 | 20562 | 31702 | 7129 | 64643 |
| 38 RENTS | 398294 | *4470 | 31955 | 22817 | 18289 | 23925 | 69824 | 17710 | 28553 | 21388 | 15010 | 28997 | 115357 |
| 39 ROYALTIES | 124980 | - | *21169 | - | *501 | *1392 | *11573 | *82 | *92 | 24996 | 6499 | - | 58678 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 7148 | *1328 | - | - | - | *17 | *288 | - | *348 | *1771 | 42 | 2552 | 801 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 100918 | *1332 | *1001 | *31 | 3381 | 19406 | 22012 | *797 | 22405 | *9168 | 2898 | 2156 | 16333 |
| 42 NET GAIN, NONCAPITAL ASSETS | 38614 | *8123 | *3135 | *4970 | 5432 | 6760 | 3819 | *250 | 3948 | 637 | 1304 | 74 | 164 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 28719 | *244 | *1525 | *2194 | *1378 | *1391 | *608 | *47 | 4939 | *779 | 204 | 453 | 14958 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *3081 | - | - | - | - | - | *369 | - | *45 | - | - | - | 2667 |
| 45 OTHER RECEIPTS | 987636 | *12891 | 23411 | 141094 | 52072 | 68931 | 117879 | 38104 | 88039 | 95609 | 142210 | 93783 | 113611 |
| 46 TOTAL DEDUCTIONS | 18210605 | 215836 | 3032133 | 2043037 | 1802155 | 2087187 | 2492406 | 938785 | 1488844 | 756063 | 765550 | 435440 | 2153168 |
| 47 COST OF SALES AND OPERATIONS | 7542691 | 60124 | 1376840 | 988036 | 629414 | 948319 | 985849 | 445902 | 631896 | 295300 | 311446 | 94559 | 775004 |
| 48 COMPENSATION OF OFFICERS | 843493 | *4814 | 340375 | 88768 | 124406 | 84589 | 111580 | 19215 | 26211 | 13785 | 8929 | 3042 | 17781 |
| 49 REPAIRS | 360471 | 4852 | 47770 | 43279 | 55589 | 45483 | 60152 | 15490 | 33749 | 8640 | 16144 | 7770 | 21553 |
| 50 BAD DEBTS | 68375 | *9009 | 3534 | 1186 | 2129 | 4052 | 5938 | 1437 | 1581 | 1419 | 1641 | 23961 | 12489 |
| 51 RENT PAID ON BUSINESS PROPERTY | 793718 | 16623 | 173285 | 122359 | 99097 | 69945 | 100827 | 33943 | 58200 | 28019 | 12808 | 22689 | 55923 |
| 52 TAXES PAID | 855003 | 7677 | 88548 | 70237 | 85323 | 78029 | 102253 | 51092 | 92513 | 31726 | 71103 | 20861 | 155641 |
| 53 INTEREST PAID | 761368 | 9000 | 35409 | 50625 | 79942 | 101840 | 149723 | 44703 | 76327 | 33568 | 33528 | 31372 | 115331 |
| 54 CONTRIBUTIONS OR GIFTS | 11166 | *82 | 644 | *59 | 309 | 450 | 873 | 511 | 2286 | 811 | 1091 | 24 | 4025 |
| 55 AMORTIZATION | 38916 | *871 | 1284 | 1503 | 3353 | 3120 | 3393 | 7615 | 4342 | 8765 | 1109 | 765 | 2794 |
| 56 DEPRECIATION | 1081715 | 8361 | 89244 | 83045 | 150265 | 150238 | 180187 | 60073 | 95608 | 33162 | 37258 | 20944 | 173330 |
| 57 DEPLETION | *1095 | - | - | - | *94 | *6 | *23 | - | *718 | 23 | 232 | - | - |
| 58 ADVERTISING | 457623 | 13480 | 84166 | 47057 | 45622 | 47757 | 52681 | 42052 | 32434 | 31136 | 22158 | 6032 | 33047 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 188394 | - | 76814 | *9388 | *26138 | 6475 | 23300 | 7524 | 14864 | 4986 | 9345 | 1536 | 8026 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 145924 | *267 | 6125 | 5953 | 6525 | 9428 | 14093 | 10529 | 10519 | 16608 | 17019 | 4197 | 44661 |
| 61 NET LOSS, NONCAPITAL ASSETS | 56061 | *9777 | *3051 | *158 | 12717 | 2945 | 5845 | *1778 | 4053 | 5748 | 553 | 9437 | -0 |
| 62 OTHER DEDUCTIONS | 5004593 | 70898 | 705045 | 531384 | 481232 | 534511 | 695689 | 196922 | 403545 | 242367 | 221185 | 188250 | 733564 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 412642 | -15308 | -5418 | -61310 | -39683 | 11 | 5216 | 29261 | 124953 | 43110 | 62054 | 2256 | 267500 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *2907 | - | - | - | - | - | *314 | - | - | - | - | - | 2592 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 412678 | -15308 | -5418 | -61310 | -39684 | 11 | 5531 | 28678 | 124314 | 43110 | 60529 | 2256 | 269971 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 594683 | -10529 | 30435 | -24340 | -8683 | 33642 | 41583 | 42801 | 113691 | 43329 | 60529 | 2256 | 269971 |
| 67 NET INC. (LESS DEF), FORMS 1120S | -182005 | *-4779 | -35853 | -36970 | -31000 | -33631 | -36053 | *-14123 | *10623 | -219 | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 88796 | *5726 | 18234 | *1467 | 8276 | *7280 | 14890 | *1930 | 11659 | *7275 | 173 | 5368 | 6519 |
| 70 NET OPERATING LOSS DEDUCTION | 81867 | *5726 | 16939 | *1165 | 7106 | *6369 | 14337 | *1890 | *10221 | *6612 | - | 4983 | 6519 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 6929 | - | *1296 | *301 | *1170 | *911 | *552 | *40 | 1438 | *662 | 173 | 385 | -0 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 945636 | *9126 | 72975 | 32674 | 55271 | 71008 | 89520 | 70649 | 128471 | 55953 | 63407 | 13056 | 283525 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 32135 | - | - | - | *245 | *5195 | *977 | *485 | 14619 | *7095 | 2052 | 231 | 1236 |
| 75 INC TAX (BEFORE CRED), TOTAL | 366889 | *3298 | 13648 | 6506 | 11871 | 20810 | 33652 | 31004 | 55584 | 24212 | 28884 | 5943 | 131477 |
| 76 REG AND ALTERNATIVE TAX | 363194 | *3157 | 13445 | 6287 | 11645 | 20215 | 33277 | 30929 | 55356 | 24173 | 28643 | 5925 | 130141 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2951 | *139 | *203 | *219 | *226 | 547 | 281 | 75 | 206 | 14 | 157 | 18 | 867 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 744 | 2 | - | - | - | *48 | *94 | - | *22 | *25 | 84 | - | 468 |
| 79 FOREIGN TAX CREDIT | *7413 | - | *320 | - | - | - | *565 | - | - | - | 8 | - | 6521 |
| 80 U.S. POSSESSIONS TAX CREDIT | 19 | - | - | - | - | 19 | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 58702 | *115 | 3332 | 2338 | 5830 | 7722 | 11159 | 3720 | 3517 | 2157 | 2817 | 475 | 15520 |
| 82 WORK INCENTIVE (WIN) CREDIT | *253 | - | - | - | *24 | - | - | *3 | *9 | - | - | - | 218 |
| 83 JOBS CREDIT | 2328 | - | - | - | *365 | *271 | *350 | *303 | *87 | 116 | 4 | - | 832 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *73 | - | - | - | - | - | *6 | *16 | - | 3 | 2 | 6 | 41 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 239969 | *38406 | *69099 | *4531 | *5628 | *13220 | 6601 | *3925 | 32185 | 3988 | 2026 | 1611 | 58750 |
| 88 CORPORATION'S OWN STOCK | 450 | - | - | - | - | - | - | - | - | - | 450 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1270261 | 11621 | 132067 | 91465 | 162267 | 231176 | 224530 | 67437 | 66695 | 65976 | 28442 | 11899 | 176686 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 956722 | 7117 | 79076 | 44577 | 122921 | 164257 | 191573 | 45868 | 62946 | 35912 | 31856 | 11692 | 158928 |

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

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

MAJOR GROUP 57

SIZE OF TOTAL ASSETS

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 361876 | 12078 | 275273 | 49678 | 13824 | 6244 | 4043 | 396 | 231 | 56 | 34 | 12 | 7 |
| 2 | TOTAL ASSETS | 55376901 | - | 8600526 | 7501058 | 4737451 | 4249215 | 8013044 | 2862042 | 3673362 | 1926657 | 3283388 | 1823782 | 8706375 |
| 3 | CASH | 7575168 | - | 2315025 | 1673167 | 827495 | 561430 | 852743 | 307234 | 246092 | 91793 | 128842 | 92560 | 478788 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 9378539 | - | 580779 | 946586 | 810195 | 859765 | 1728323 | 808574 | 931880 | 419349 | 445104 | 366926 | 1481057 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 507712 | - | 17242 | 14487 | 9554 | 15784 | 87614 | 64118 | 32819 | 10714 | 21291 | 28638 | 205452 |
| 6 | INVENTORIES | 2031937 | - | 125739 | 188097 | 153539 | 154986 | 406651 | 168848 | 198427 | 110276 | 322395 | 86189 | 116789 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 262013 | - | 21134 | *27219 | *13806 | *49269 | 37132 | *33711 | 26248 | 6686 | 15656 | 30433 | 719 |
| 8 | STATE AND LOCAL | 119019 | - | *22464 | *9577 | *4686 | *837 | *10335 | *2210 | 8651 | 20962 | - | 25 | 39272 |
| 9 | OTHER CURRENT ASSETS | 3063563 | - | 518560 | 449980 | 243887 | 194442 | 494457 | 175615 | 297727 | 137815 | 204891 | 105058 | 241130 |
| 10 | LOANS TO STOCKHOLDERS | 1932831 | - | 828027 | 587877 | 223409 | 92010 | 112344 | 18738 | 8940 | 27066 | 22744 | 587 | 11089 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 473446 | - | 61410 | 76763 | 66334 | 31917 | 129944 | *11537 | 78290 | *2271 | 43 | 13271 | 1666 |
| 12 | OTHER INVESTMENTS | 5176275 | - | 458503 | 571841 | 357547 | 346879 | 611541 | 245008 | 390356 | 261900 | 486608 | 475754 | 970339 |
| 13 | DEPRECIABLE ASSETS | 32171171 | - | 6660992 | 4371761 | 2696527 | 2563959 | 4497798 | 1383245 | 1761524 | 899659 | 1284309 | 615236 | 5436161 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 12023536 | - | 3523948 | 2030805 | 1106968 | 1051085 | 1677968 | 485999 | 607400 | 228903 | 277660 | 176470 | 856330 |
| 15 | DEPLETABLE ASSETS | 293633 | - | *21423 | *15274 | *12708 | *1882 | *1442 | - | 3724 | 24288 | 203214 | 9639 | 39 |
| 16 | LESS: ACCUMULATED DEPLETION | 35781 | - | *8174 | *8179 | *4462 | *638 | - | - | 524 | 5010 | 3080 | 5713 | - |
| 17 | LAND | 1881470 | - | 106769 | 215573 | 166893 | 208418 | 332605 | 98164 | 124732 | 52102 | 105473 | 45551 | 425190 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 956873 | - | 155119 | 102088 | 79820 | 65743 | 146271 | 25734 | 60542 | 12623 | 155799 | 30083 | 123050 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 268947 | - | 70550 | 37417 | 18005 | 23704 | 35123 | 6699 | 17602 | 3117 | 31537 | 5148 | 20046 |
| 20 | OTHER ASSETS | 2896939 | - | 344496 | 356144 | 219594 | 208889 | 452162 | 140239 | 194574 | 107612 | 241879 | 168438 | 462912 |
| 21 | TOTAL LIABILITIES | 55376901 | - | 8600526 | 7501058 | 4737451 | 4249215 | 8013044 | 2862042 | 3673362 | 1926657 | 3283388 | 1823782 | 8706375 |
| 22 | ACCOUNTS PAYABLE | 4949769 | - | 627982 | 518604 | 407837 | 382141 | 832696 | 360721 | 361828 | 193110 | 275603 | 157889 | 831357 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 4620765 | - | 773817 | 618136 | 484434 | 454007 | 971663 | 267015 | 362605 | 125744 | 181665 | 100313 | 281366 |
| 24 | OTHER CURRENT LIABILITIES | 7530549 | - | 1562896 | 1075132 | 657122 | 586192 | 1119994 | 439118 | 489907 | 312511 | 282051 | 195265 | 810361 |
| 25 | LOANS FROM STOCKHOLDERS | 2650034 | - | 1096030 | 537964 | 311455 | 196528 | 251619 | 45333 | 41866 | 77457 | 84255 | 4358 | 3171 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 14615025 | - | 1136222 | 1393182 | 1047103 | 1151377 | 2308154 | 709698 | 1039041 | 658057 | 1095136 | 307912 | 3769145 |
| 27 | OTHER LIABILITIES | 3635161 | - | 304459 | 358204 | 213957 | 269400 | 642536 | 209744 | 316082 | 103172 | 160775 | 372863 | 683966 |
| 28 | CAPITAL STOCK | 3644698 | - | 1198380 | 513229 | 429356 | 245118 | 468666 | 150904 | 247546 | 64796 | 74682 | 83232 | 168789 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 5056491 | - | 470758 | 266227 | 193821 | 243355 | 648955 | 231308 | 313967 | 195505 | 787426 | 169913 | 1535258 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 306325 | - | 59094 | 63486 | 54335 | *14758 | 16852 | 43756 | 41531 | 156 | 12355 | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9367316 | - | 1608854 | 2287387 | 1107561 | 823834 | 839632 | 435889 | 519908 | 210316 | 369305 | 538736 | 625895 |
| 32 | LESS: COST OF TREASURY STOCK | 999233 | - | 237967 | 130492 | 169531 | 117493 | 87723 | 31444 | 60919 | 14166 | 39866 | 106699 | 2934 |
| 33 | TOTAL RECEIPTS | 134760514 | 1869507 | 48029609 | 24363858 | 12278320 | 9851040 | 13553959 | 4930726 | 5158631 | 2698065 | 3894945 | 1505705 | 6626149 |
| 34 | BUSINESS RECEIPTS | 130223209 | 1776285 | 46980179 | 23704429 | 11943615 | 9527709 | 12947851 | 4645922 | 4868131 | 2532276 | 3667923 | 1390757 | 6238132 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 77650 | *1678 | 8565 | 15472 | 4305 | 8396 | 15339 | 4396 | 8010 | 1875 | 586 | 7788 | 1241 |
| 36 | STATE AND LOCAL | 8922 | - | *146 | *752 | *537 | *181 | *498 | *517 | 719 | 122 | 866 | 1674 | 2910 |
| 37 | OTHER INTEREST | 1125170 | 27979 | 208180 | 168112 | 96204 | 76002 | 119871 | 55401 | 69560 | 41135 | 40938 | 47407 | 174381 |
| 38 | RENTS | 694286 | *19677 | 58974 | 84595 | 49189 | 62660 | 156677 | 34320 | 50118 | 27091 | 64207 | 19316 | 67462 |
| 39 | ROYALTIES | 118065 | 859 | *7970 | *22275 | *33393 | *3011 | *29981 | *12256 | 4559 | 845 | 230 | 2652 | 34 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 23461 | *155 | *1237 | *2210 | *3675 | *6098 | *2983 | *154 | 1732 | 234 | 168 | 409 | 4417 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 176250 | *2121 | 15371 | 29380 | 19568 | 13426 | 40484 | 11380 | 19858 | 8344 | 10098 | 1532 | 4688 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 92619 | *8958 | 15107 | 14511 | 5849 | 8247 | 19460 | 2405 | 3980 | 788 | 1638 | 1131 | 10544 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 83688 | 4044 | 7927 | 9506 | 6704 | 2381 | 4946 | 7182 | 9588 | 6577 | 7916 | 14420 | 2497 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 3175 | - | *332 | - | *4 | *7 | *206 | *354 | 107 | 291 | 1773 | 101 | - |
| 45 | OTHER RECEIPTS | 2134019 | 27751 | 725621 | 312615 | 115277 | 142932 | 215664 | 156438 | 122270 | 78488 | 98603 | 18517 | 119843 |
| 46 | TOTAL DEDUCTIONS | 131586608 | 1842752 | 47277734 | 23681387 | 11933665 | 9579881 | 13337739 | 4793196 | 4981786 | 2652747 | 3754569 | 1394393 | 6356759 |
| 47 | COST OF SALES AND OPERATIONS | 52307756 | 861168 | 12610464 | 8639092 | 5353677 | 4739562 | 7205151 | 2971210 | 2743387 | 1646871 | 2425103 | 654671 | 2457400 |
| 48 | COMPENSATION OF OFFICERS | 25307920 | 308084 | 14845170 | 6014404 | 2082072 | 895289 | 761306 | 134952 | 141642 | 40173 | 37222 | 26354 | 21251 |
| 49 | REPAIRS | 844066 | 13081 | 246272 | 130529 | 87938 | 92043 | 110391 | 26760 | 32052 | 17269 | 14632 | 8997 | 64101 |
| 50 | BAD DEBTS | 383016 | 6721 | 42005 | 56443 | 26035 | 23648 | 61466 | 15664 | 31369 | 7888 | 20629 | 6518 | 84632 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 5186986 | 70527 | 2149287 | 953807 | 413533 | 415906 | 429464 | 158003 | 178415 | 87197 | 103408 | 53790 | 173649 |
| 52 | TAXES PAID | 4428782 | 56412 | 1577650 | 738606 | 437717 | 339640 | 498624 | 157366 | 158285 | 67460 | 69246 | 61682 | 246094 |
| 53 | INTEREST PAID | 2213842 | 34263 | 261440 | 265811 | 183391 | 181486 | 348157 | 119710 | 162507 | 86484 | 117103 | 51817 | 401671 |
| 54 | CONTRIBUTIONS OR GIFTS | 57652 | 224 | 17468 | 10977 | 5096 | 3030 | 5218 | 1738 | 2207 | 609 | 1119 | 936 | 9032 |
| 55 | AMORTIZATION | 120980 | 2253 | 23849 | 17101 | 8655 | 7831 | 19731 | 6064 | 7023 | 4037 | 10968 | 3250 | 10218 |
| 56 | DEPRECIATION | 3334293 | 41489 | 912434 | 565497 | 305866 | 245734 | 395544 | 124215 | 149382 | 75928 | 95288 | 51479 | 371438 |
| 57 | DEPLETION | 12915 | 2092 | *87 | *3197 | *1423 | *1664 | *414 | -0 | 454 | 7 | 2591 | 982 | 3 |
| 58 | ADVERTISING | 779807 | 8728 | 211951 | 107977 | 97812 | 97777 | 121293 | 34226 | 22105 | 12171 | 27427 | 21514 | 16827 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 6088845 | 47743 | 3481554 | 1442333 | 423455 | 228592 | 241591 | 40171 | 59138 | 24258 | 20481 | 29531 | 49999 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1213130 | 9272 | 364466 | 194414 | 114302 | 55619 | 139347 | 58878 | 64557 | 28718 | 26484 | 24023 | 133049 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 36168 | 1678 | 9959 | 7754 | 4857 | 2020 | 4235 | 526 | 2072 | 834 | 308 | 368 | 1556 |
| 62 | OTHER DEDUCTIONS | 29270451 | 379016 | 10523679 | 4533444 | 2387836 | 2250041 | 2995808 | 943713 | 1227191 | 552843 | 762559 | 398482 | 2315839 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3173906 | 26755 | 751875 | 682471 | 344655 | 271158 | 216220 | 137529 | 176845 | 45319 | 140376 | 111312 | 269390 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 27187 | 260 | - | - | - | - | - | *799 | 570 | 1704 | 12811 | 41 | 11002 |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 3192171 | 27014 | 751729 | 681719 | 344118 | 270978 | 215723 | 137811 | 176696 | 46901 | 152322 | 109678 | 277482 |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 2754530 | 30541 | 574795 | 645075 | 280358 | 219790 | 195145 | 93540 | 131415 | 44391 | 152322 | 109678 | 277482 |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 354032 | -3526 | 176385 | 36573 | 60327 | 48035 | 15071 | *16954 | 1701 | 2510 | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 83609 | - | *549 | *71 | *3433 | *3153 | 5506 | 27317 | 43580 | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 394236 | 13645 | 129810 | 87200 | 27461 | 17691 | 42269 | 15187 | 21450 | 4842 | 9466 | 10846 | 14368 |
| 70 | NET OPERATING LOSS DEDUCTION | 344409 | 13608 | 123493 | 79357 | 21914 | 15667 | 39858 | 11627 | 16741 | 2666 | 6726 | 507 | 12245 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 49827 | 37 | 6317 | 7844 | 5547 | 2023 | 2411 | 3561 | 4710 | 2176 | 2740 | 10339 | 2123 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 4083771 | 63376 | 1122071 | 822197 | 429504 | 298739 | 377818 | 150927 | 202976 | 76724 | 165541 | 110785 | 263114 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 53125 | - | *156 | *1648 | *1239 | - | 11377 | 3081 | 16949 | 4691 | 10013 | 1390 | 2579 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1173430 | 20710 | 199909 | 169873 | 108635 | 90160 | 142795 | 65604 | 88886 | 34349 | 74375 | 50749 | 127385 |
| 76 | REG AND ALTERNATIVE TAX | 1153707 | 19492 | 196886 | 166238 | 107521 | 89702 | 140926 | 65000 | 88121 | 33977 | 73882 | 50539 | 121424 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 14919 | 1218 | 2986 | 3201 | 1115 | 459 | 1541 | 591 | 529 | 295 | 211 | 210 | 2563 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 4803 | - | *37 | *434 | - | - | *327 | *13 | 236 | 77 | 282 | - | 3398 |
| 79 | FOREIGN TAX CREDIT | 28374 | 1833 | *1 | *1783 | *405 | *3181 | *3221 | *1616 | 5070 | 1706 | 5972 | 2019 | 1566 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 113 | - | 7 | - | - | 41 | 66 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 224520 | 1315 | 54086 | 41271 | 23316 | 14772 | 24259 | 7421 | 11467 | 4474 | 13038 | 8808 | 20292 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1535 | - | *213 | *92 | - | *168 | *351 | *35 | 84 | 250 | 45 | 29 | 269 |
| 83 | JOBS CREDIT | 27177 | *304 | 5835 | 4775 | 3181 | 2788 | 4191 | 835 | 1026 | *229 | 461 | 262 | 3290 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 3926 | - | *88 | *300 | *1361 | *231 | *473 | *779 | 196 | 168 | 98 | 149 | 82 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 717139 | 68755 | 198153 | 63945 | 60488 | 26745 | 55245 | 23765 | 40555 | 10788 | 44631 | 47839 | 76229 |
| 88 | CORPORATION'S OWN STOCK | 20077 | *2291 | *622 | *4425 | *1446 | *59 | *775 | *175 | 7397 | 1945 | - | 941 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 4429063 | 27904 | 1345883 | 777651 | 436566 | 270910 | 512278 | 138045 | 196175 | 112165 | 165092 | 106262 | 340133 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 3482438 | 23640 | 835107 | 596258 | 349031 | 232472 | 420559 | 121585 | 180758 | 104956 | 160600 | 103034 | 354438 |

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

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

MINOR INDUSTRY 8015

RETURNS WITH AND WITHOUT NET INCOME

| | | 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 | 102538 | 2232 | 81441 | 15544 | 2562 | 565 | 189 | - | 4 | ** | - | - | - |
| 2 | TOTAL ASSETS | 6904312 | - | 3003692 | 2221445 | 845330 | 369613 | 403588 | - | 60644 | ** | - | - | - |
| 3 | CASH | 2050251 | - | 984047 | 674095 | 236596 | 87357 | 65733 | - | 2423 | ** | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 531270 | - | 140095 | 194823 | 61987 | 40364 | 63820 | - | 30181 | - | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 21656 | - | *14403 | *101 | *3196 | *736 | *392 | - | 2827 | - | - | - | - |
| 6 | INVENTORIES | 17270 | - | *6190 | *3651 | *741 | *3624 | *2667 | - | 397 | ** | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *36184 | - | *7418 | *6285 | *6484 | *15996 | - | - | - | - | - | - | - |
| 8 | STATE AND LOCAL | *4646 | - | *4226 | - | *420 | - | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 368958 | - | 189741 | 119434 | 32526 | *7209 | 19784 | - | 264 | - | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | 653835 | - | 334996 | 226772 | 72648 | *11106 | *6987 | - | 1326 | ** | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 53211 | - | *22377 | *18150 | *5586 | *451 | *6646 | - | - | - | - | - | - |
| 12 | OTHER INVESTMENTS | 529008 | - | 164004 | 206321 | 103558 | *16192 | 37119 | - | 1815 | - | - | - | - |
| 13 | DEPRECIABLE ASSETS | 4550241 | - | 2230607 | 1278527 | 473916 | 274581 | 254681 | - | 37928 | ** | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2266817 | - | 1200382 | 636417 | 193691 | 117908 | 105210 | - | 13209 | ** | - | - | - |
| 15 | DEPLETABLE ASSETS | *11981 | - | *11250 | *732 | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *4283 | - | *3883 | *400 | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 119596 | - | *9014 | 57842 | 18288 | *18592 | *15270 | - | 589 | ** | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 75933 | - | 43809 | 14620 | 5684 | *7599 | *4221 | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 35517 | - | 23852 | 6091 | 330 | *4683 | *561 | - | - | - | - | - | - |
| 20 | OTHER ASSETS | 230201 | - | 98437 | 63203 | 24112 | 9869 | 32823 | - | 1758 | ** | - | - | - |
| 21 | TOTAL LIABILITIES | 6904312 | - | 3003692 | 2221445 | 845330 | 369613 | 403588 | - | 60644 | ** | - | - | - |
| 22 | ACCOUNTS PAYABLE | 358679 | - | 178720 | 79241 | 51904 | *18077 | *30068 | - | 669 | ** | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 383629 | - | 170243 | 126669 | 29481 | *19243 | 35871 | - | 2121 | ** | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 1534226 | - | 715667 | 485650 | 158544 | 79504 | 82098 | - | 12764 | ** | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 193210 | - | 130940 | 48627 | 12943 | *390 | *311 | - | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 867290 | - | 309723 | 221597 | 101936 | 85446 | 123169 | - | 25419 | ** | - | - | - |
| 27 | OTHER LIABILITIES | 429072 | - | 109671 | 180913 | 65508 | *11825 | *45985 | - | 15170 | - | - | - | - |
| 28 | CAPITAL STOCK | 388223 | - | 220110 | 99682 | 37080 | 14780 | 13897 | - | 2674 | ** | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 172649 | - | 58744 | 37756 | 30899 | *22625 | 19529 | - | 3097 | ** | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 71817 | - | *24445 | *17065 | *28725 | *749 | *96 | - | 737 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2691196 | - | 1193450 | 968698 | 338082 | 134239 | 58705 | - | -1978 | ** | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | 185680 | - | 108020 | 44452 | *9772 | *17266 | *6141 | - | 29 | ** | - | - | - |
| 33 | TOTAL RECEIPTS | 34492918 | *177885 | 20418526 | 8252482 | 2493567 | 1460354 | 1547931 | - | 142174 | ** | - | - | - |
| 34 | BUSINESS RECEIPTS | 33641377 | *176545 | 19926050 | 8046427 | 2392332 | 1429288 | 1529969 | - | 140765 | ** | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 14388 | *3 | 3190 | *6702 | *728 | *3765 | - | - | - | - | - | - | - |
| 36 | STATE AND LOCAL | *86 | - | - | *58 | *28 | - | - | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 198539 | *1072 | 85943 | 65750 | 22410 | 14989 | 7626 | - | 749 | ** | - | - | - |
| 38 | RENTS | 54825 | *23 | 15166 | 10686 | 16197 | *7973 | *4779 | - | - | - | - | - | - |
| 39 | ROYALTIES | *68 | - | *63 | - | - | *6 | - | - | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1631 | - | - | *1138 | *493 | - | - | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 7624 | - | *2434 | *2367 | *2823 | - | - | - | - | - | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 12346 | - | 8262 | *2320 | *1310 | *441 | *14 | - | - | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 10058 | - | 1937 | 3882 | 4239 | - | - | - | - | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 551975 | *242 | 375480 | 113152 | 53007 | *3893 | 5542 | - | 660 | ** | - | - | - |
| 46 | TOTAL DEDUCTIONS | 33811612 | 185416 | 20106545 | 8023759 | 2375234 | 1435289 | 1542603 | - | 142766 | ** | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | 6900764 | *15291 | 3441544 | 1549325 | 543102 | 534062 | 755101 | - | 62341 | ** | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 13231452 | *97584 | 8578780 | 3289082 | 985023 | 178280 | 98837 | - | 3867 | ** | - | - | - |
| 49 | REPAIRS | 132743 | *128 | 64936 | 28800 | 13666 | 13309 | 11074 | - | 830 | ** | - | - | - |
| 50 | BAD DEBTS | 21155 | *456 | 13938 | 1158 | *3261 | - | *148 | - | 2194 | - | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1374268 | *1954 | 862491 | 315357 | 64483 | 46211 | 59563 | - | 24209 | ** | - | - | - |
| 52 | TAXES PAID | 889165 | *4661 | 543347 | 186987 | 61145 | 35639 | 51946 | - | 5439 | ** | - | - | - |
| 53 | INTEREST PAID | 154460 | *526 | 60254 | 47395 | 15831 | 11467 | 15608 | - | 3378 | ** | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 10987 | - | 5418 | 3896 | 1324 | *272 | *68 | - | 8 | - | - | - | - |
| 55 | AMORTIZATION | 13677 | *257 | 7542 | 3383 | 512 | *1380 | *586 | - | 18 | ** | - | - | - |
| 56 | DEPRECIATION | 607754 | *424 | 317085 | 179470 | 59583 | 26378 | 22651 | - | 2163 | ** | - | - | - |
| 57 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 | ADVERTISING | 36020 | *10 | 12273 | 10375 | 9360 | *783 | *3152 | - | 67 | ** | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 3749667 | *1313 | 2332350 | 950774 | 257810 | 118072 | 82884 | - | 6465 | ** | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 308977 | *556 | 173164 | 79775 | 23782 | *5059 | 24673 | - | 1968 | ** | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 6749 | - | *2647 | *3415 | *573 | - | *78 | - | 35 | ** | - | - | - |
| 62 | OTHER DEDUCTIONS | 6373773 | *62257 | 3690777 | 1374567 | 335778 | 464376 | 416234 | - | 29784 | ** | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 681306 | -7531 | 311981 | 228723 | 118333 | 25065 | 5329 | - | -593 | ** | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 681221 | -7531 | 311981 | 228665 | 118304 | 25065 | 5329 | - | -593 | ** | - | - | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 643866 | *-7075 | 296344 | 227624 | 110973 | 11264 | 5329 | - | -593 | ** | - | - | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 37355 | *-456 | *15637 | *1042 | *7332 | *13801 | - | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 54443 | *34 | 30190 | 13339 | 9561 | *76 | *1242 | - | - | - | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 45905 | *34 | 28555 | *10039 | *5958 | *76 | *1242 | - | - | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 8537 | - | 1634 | 3300 | 3603 | - | - | - | - | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 856977 | - | 439605 | 273378 | 106624 | 21639 | *15281 | - | 451 | - | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *477 | - | *156 | - | *321 | - | - | - | - | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 171091 | *246 | 78268 | 54499 | 26784 | 5549 | *5560 | - | 185 | - | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 167762 | - | 76992 | 53211 | 26344 | 5493 | *5553 | - | 168 | - | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3292 | *246 | 1240 | 1288 | 439 | *56 | *7 | - | 16 | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *37 | - | *37 | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 42534 | - | 20531 | 14290 | 5019 | 1446 | *1182 | - | 67 | - | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *26 | - | *26 | - | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | 3879 | - | 1941 | *1333 | *282 | *70 | *164 | - | 88 | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *5 | - | - | - | - | *5 | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 43191 | *2085 | 20536 | 16478 | 3556 | *164 | *368 | - | 5 | ** | - | - | - |
| 88 | CORPORATION'S OWN STOCK | *1404 | - | - | - | *1404 | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 815926 | *123 | 423318 | 258694 | 81791 | 24475 | 22419 | - | 5105 | ** | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 657163 | *123 | 323869 | 210511 | 73725 | 22804 | 20856 | - | 5276 | ** | - | - | - |

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

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 35745 | *803 | 29552 | 5024 | *336 | - | *29 | - | - | - | - | - | - |
| 2 TOTAL ASSETS | 2056687 | - | 1162435 | 724771 | *106131 | - | *63349 | - | - | - | - | - | - |
| 3 CASH | 471761 | - | 292641 | 158473 | *9470 | - | *11178 | - | - | - | - | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 161404 | - | 42986 | 82229 | *20840 | - | *15349 | - | - | - | - | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | *1521 | - | *136 | *1227 | - | - | *158 | - | - | - | - | - | - |
| 6 INVENTORIES | 12403 | - | *2495 | *5211 | - | - | *4697 | - | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *281 | - | *281 | - | - | - | - | - | - | - | - | - | - |
| 8 STATE AND LOCAL | *11518 | - | *11518 | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 105436 | - | 57308 | 44522 | *1560 | - | *2047 | - | - | - | - | - | - |
| 10 LOANS TO STOCKHOLDERS | 196758 | - | 119922 | 66422 | *10363 | - | *51 | - | - | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *6897 | - | *83 | *6813 | - | - | - | - | - | - | - | - | - |
| 12 OTHER INVESTMENTS | 102464 | - | 54462 | 43275 | *2558 | - | *2169 | - | - | - | - | - | - |
| 13 DEPRECIABLE ASSETS | 1906707 | - | 1281717 | 515650 | *81764 | - | *27576 | - | - | - | - | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 1024022 | - | 750148 | 238298 | *29227 | - | *6349 | - | - | - | - | - | - |
| 15 DEPLETABLE ASSETS | *1360 | - | *1360 | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *181 | - | *181 | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 17356 | - | *2779 | *9264 | *2318 | - | *2996 | - | - | - | - | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 34394 | - | 16245 | 8992 | *6414 | - | *2743 | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 15373 | - | 9990 | 1925 | *2803 | - | *654 | - | - | - | - | - | - |
| 20 OTHER ASSETS | 69046 | - | 39094 | 25371 | *2876 | - | *1705 | - | - | - | - | - | - |
| 21 TOTAL LIABILITIES | 2056687 | - | 1162435 | 724771 | *106131 | - | *63349 | - | - | - | - | - | - |
| 22 ACCOUNTS PAYABLE | 87599 | - | 33785 | 43637 | *5649 | - | *4528 | - | - | - | - | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR. | 170383 | - | 101297 | 58330 | *9267 | - | *1489 | - | - | - | - | - | - |
| 24 OTHER CURRENT LIABILITIES | 317427 | - | 237278 | 67756 | *7299 | - | *5094 | - | - | - | - | - | - |
| 25 LOANS FROM STOCKHOLDERS | 96017 | - | 51706 | 43364 | *947 | - | - | - | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 378256 | - | 167598 | 158976 | *33888 | - | *17794 | - | - | - | - | - | - |
| 27 OTHER LIABILITIES | 48041 | - | 19071 | 22647 | *3249 | - | *3074 | - | - | - | - | - | - |
| 28 CAPITAL STOCK | 145786 | - | 95641 | 38104 | *8838 | - | *3203 | - | - | - | - | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 56941 | - | 30843 | 16192 | - | - | *9906 | - | - | - | - | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *9885 | - | *5799 | *4086 | - | - | - | - | - | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 756200 | - | 424250 | 276695 | *36995 | - | *18260 | - | - | - | - | - | - |
| 32 LESS: COST OF TREASURY STOCK | *9848 | - | *4833 | *5015 | - | - | - | - | - | - | - | - | - |
| 33 TOTAL RECEIPTS | 10054671 | *402412 | 7199579 | 2106121 | *282486 | - | *64074 | - | - | - | - | - | - |
| 34 BUSINESS RECEIPTS | 9950886 | *382338 | 7160011 | 2064524 | *280558 | - | *63454 | - | - | - | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *1869 | *1623 | *14 | *6 | *227 | - | - | - | - | - | - | - | - |
| 36 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 OTHER INTEREST | 43676 | *3602 | 27839 | 10617 | *1048 | - | *569 | - | - | - | - | - | - |
| 38 RENTS | 16158 | *6785 | *3887 | *5340 | *123 | - | *24 | - | - | - | - | - | - |
| 39 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *919 | - | *386 | *532 | - | - | - | - | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *12021 | *1414 | *588 | *10018 | - | - | - | - | - | - | - | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 9196 | *4449 | *1026 | *3694 | - | - | *27 | - | - | - | - | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 2424 | - | *1405 | *1019 | - | - | - | - | - | - | - | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *165 | - | *165 | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 17358 | *2201 | 4258 | 10370 | *529 | - | - | - | - | - | - | - | - |
| 46 TOTAL DEDUCTIONS | 9793622 | *392015 | 7053302 | 2017518 | *268477 | - | *62310 | - | - | - | - | - | - |
| 47 COST OF SALES AND OPERATIONS | 3045159 | *114714 | 2163475 | 628846 | *107998 | - | *30126 | - | - | - | - | - | - |
| 48 COMPENSATION OF OFFICERS | 3076069 | *148916 | 2272751 | 584933 | *65574 | - | *3894 | - | - | - | - | - | - |
| 49 REPAIRS | 55018 | *5315 | 38486 | 9172 | *1313 | - | *732 | - | - | - | - | - | - |
| 50 BAD DEBTS | 6219 | - | *4774 | *1311 | - | - | *135 | - | - | - | - | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 495090 | *29185 | 361877 | 92311 | *8937 | - | *2782 | - | - | - | - | - | - |
| 52 TAXES PAID | 308491 | *10159 | 216667 | 70484 | *8713 | - | *2469 | - | - | - | - | - | - |
| 53 INTEREST PAID | 71481 | *399 | 37336 | 26887 | *4584 | - | *2275 | - | - | - | - | - | - |
| 54 CONTRIBUTIONS OR GIFTS | 7892 | - | 6136 | 1503 | *249 | - | *3 | - | - | - | - | - | - |
| 55 AMORTIZATION | 7006 | *488 | 3440 | 1931 | *791 | - | *356 | - | - | - | - | - | - |
| 56 DEPRECIATION | 246021 | *7976 | 158748 | 65552 | *11121 | - | *2625 | - | - | - | - | - | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 34750 | *3 | 25228 | 6486 | *229 | - | *2804 | - | - | - | - | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 764769 | *37134 | 569312 | 141486 | *16823 | - | *14 | - | - | - | - | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 69277 | *145 | 43980 | 21704 | *3156 | - | *292 | - | - | - | - | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | *1407 | - | *19 | *1388 | - | - | - | - | - | - | - | - | - |
| 62 OTHER DEDUCTIONS | 1604972 | *37582 | 1151072 | 363525 | *38990 | - | *13804 | - | - | - | - | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 261049 | *10397 | 146277 | 88603 | *14008 | - | *1764 | - | - | - | - | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 261049 | *10397 | 146277 | 88603 | *14008 | - | *1764 | - | - | - | - | - | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 238271 | *4474 | 133475 | 84549 | *14008 | - | *1764 | - | - | - | - | - | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | *22779 | *5923 | *12802 | *4054 | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 30113 | - | 16306 | 12073 | *1193 | - | *541 | - | - | - | - | - | - |
| 70 NET OPERATING LOSS DEDUCTION | 28067 | - | 15111 | 11222 | *1193 | - | *541 | - | - | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2045 | - | *1194 | *851 | - | - | - | - | - | - | - | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 281975 | *6351 | 169849 | 87994 | *13789 | - | *3993 | - | - | - | - | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 53535 | *1842 | 29409 | 17399 | *3256 | - | *1629 | - | - | - | - | - | - |
| 76 REG AND ALTERNATIVE TAX | 52142 | *1405 | 28862 | 17006 | *3242 | - | *1627 | - | - | - | - | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1392 | *436 | *547 | *393 | *14 | - | *2 | - | - | - | - | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 15117 | - | 9612 | 4512 | *967 | - | *26 | - | - | - | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | 2129 | *278 | 1567 | *224 | *60 | - | - | - | - | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 15147 | *6638 | 6828 | *865 | *8 | - | *808 | - | - | - | - | - | - |
| 88 CORPORATION'S OWN STOCK | *622 | - | *622 | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 249795 | *4138 | 158606 | 73949 | *9943 | - | *3160 | - | - | - | - | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 201216 | *4138 | 122944 | 62566 | *8614 | - | *2955 | - | - | - | - | - | - |

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

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

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 7868 | - | 6520 | 1306 | - | *31 | *11 | - | - | - | - | - | - |
| 2 TOTAL ASSETS | 373221 | - | 167437 | 171921 | - | *17182 | *16682 | - | - | - | - | - | - |
| 3 CASH | 84967 | - | 51359 | 29206 | - | *509 | *3893 | - | - | - | - | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 25674 | - | *1107 | *22502 | - | *6 | *2059 | - | - | - | - | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | *807 | - | - | *807 | - | - | - | - | - | - | - | - | - |
| 6 INVENTORIES | *13943 | - | *5421 | *4571 | - | - | *3951 | - | - | - | - | - | - |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | *49 | - | *49 | - | - | - | - | - | - | - | - | - | - |
| 8 STATE AND LOCAL | *215 | - | *215 | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 12254 | - | 5461 | *6591 | - | - | *202 | - | - | - | - | - | - |
| 10 LOANS TO STOCKHOLDERS | 48750 | - | 28164 | 20532 | - | - | *54 | - | - | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER INVESTMENTS | 37665 | - | *3707 | *25379 | - | *8579 | - | - | - | - | - | - | - |
| 13 DEPRECIABLE ASSETS | 243297 | - | 133880 | 89475 | - | *12064 | *7877 | - | - | - | - | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 114744 | - | 72035 | 36742 | - | *4024 | *1943 | - | - | - | - | - | - |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | *2326 | - | *1193 | *1133 | - | - | - | - | - | - | - | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 7340 | - | *3211 | *3805 | - | - | *324 | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 2964 | - | *2811 | *115 | - | - | *38 | - | - | - | - | - | - |
| 20 OTHER ASSETS | 15255 | - | 8515 | 6391 | - | *47 | *302 | - | - | - | - | - | - |
| 21 TOTAL LIABILITIES | 373221 | - | 167437 | 171921 | - | *17182 | *16682 | - | - | - | - | - | - |
| 22 ACCOUNTS PAYABLE | 30812 | - | *16063 | *9085 | - | - | *5663 | - | - | - | - | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 26669 | - | 14164 | *10478 | - | - | *2027 | - | - | - | - | - | - |
| 24 OTHER CURRENT LIABILITIES | 52981 | - | 19634 | 26883 | - | - | *6464 | - | - | - | - | - | - |
| 25 LOANS FROM STOCKHOLDERS | 28135 | - | 26976 | *1160 | - | - | - | - | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 63353 | - | 12798 | *34811 | - | *14025 | *1720 | - | - | - | - | - | - |
| 27 OTHER LIABILITIES | 3165 | - | 3161 | *4 | - | - | - | - | - | - | - | - | - |
| 28 CAPITAL STOCK | 39621 | - | 27009 | 12316 | - | *157 | *140 | - | - | - | - | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | *11185 | - | *11120 | *66 | - | - | - | - | - | - | - | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *6230 | - | *964 | *5266 | - | - | - | - | - | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 111068 | - | 35548 | 71853 | - | *3000 | *667 | - | - | - | - | - | - |
| 32 LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 TOTAL RECEIPTS | 1297623 | - | 826659 | 411708 | - | *2308 | *56947 | - | - | - | - | - | - |
| 34 BUSINESS RECEIPTS | 1281277 | - | 815740 | 407674 | - | *1583 | *56280 | - | - | - | - | - | - |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | *419 | - | - | *419 | - | - | - | - | - | - | - | - | - |
| 36 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 OTHER INTEREST | 5835 | - | 2659 | *2561 | - | - | *616 | - | - | - | - | - | - |
| 38 RENTS | *1039 | - | *1039 | - | - | - | - | - | - | - | - | - | - |
| 39 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *229 | - | *229 | - | - | - | - | - | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *177 | - | - | - | - | *177 | - | - | - | - | - | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | *548 | - | - | - | - | *548 | - | - | - | - | - | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | *29 | - | *21 | *8 | - | - | - | - | - | - | - | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 8069 | - | *6971 | *1047 | - | - | *51 | - | - | - | - | - | - |
| 46 TOTAL DEDUCTIONS | 1229057 | - | 802076 | 364755 | - | *2144 | *60082 | - | - | - | - | - | - |
| 47 COST OF SALES AND OPERATIONS | 391497 | - | 229774 | 130881 | - | *275 | *30567 | - | - | - | - | - | - |
| 48 COMPENSATION OF OFFICERS | 314659 | - | 242427 | 69308 | - | - | *2924 | - | - | - | - | - | - |
| 49 REPAIRS | 7507 | - | 5687 | 1650 | - | *2 | *169 | - | - | - | - | - | - |
| 50 BAD DEBTS | *1821 | - | *898 | *807 | - | - | *115 | - | - | - | - | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 78591 | - | 50876 | 24590 | - | - | *3125 | - | - | - | - | - | - |
| 52 TAXES PAID | 42787 | - | 27184 | 13401 | - | *6 | *2195 | - | - | - | - | - | - |
| 53 INTEREST PAID | 8804 | - | 3763 | 4581 | - | *34 | *426 | - | - | - | - | - | - |
| 54 CONTRIBUTIONS OR GIFTS | 1218 | - | 501 | *718 | - | - | - | - | - | - | - | - | - |
| 55 AMORTIZATION | 210 | - | *141 | *67 | - | - | *2 | - | - | - | - | - | - |
| 56 DEPRECIATION | 33528 | - | 18004 | 14302 | - | *79 | *1143 | - | - | - | - | - | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 26266 | - | 12423 | 8719 | - | *12 | *5112 | - | - | - | - | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 50913 | - | 37546 | *13362 | - | - | *4 | - | - | - | - | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 6941 | - | 5628 | *1090 | - | - | *224 | - | - | - | - | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 62 OTHER DEDUCTIONS | 264314 | - | 167224 | 81279 | - | *1736 | *14076 | - | - | - | - | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 68566 | - | 24583 | 46954 | - | *165 | *-3135 | - | - | - | - | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 68566 | - | 24583 | 46954 | - | *165 | *-3135 | - | - | - | - | - | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 66704 | - | 22722 | 46954 | - | *165 | *-3135 | - | - | - | - | - | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | *1861 | - | *1861 | - | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | *8895 | - | *8138 | *758 | - | - | - | - | - | - | - | - | - |
| 70 NET OPERATING LOSS DEDUCTION | *8888 | - | *8138 | *751 | - | - | - | - | - | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | *7 | - | - | *7 | - | - | - | - | - | - | - | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 67723 | - | 20300 | 47259 | - | *165 | - | - | - | - | - | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 13333 | - | 3477 | 9829 | - | *28 | - | - | - | - | - | - | - |
| 76 REG AND ALTERNATIVE TAX | 13314 | - | 3472 | 9813 | - | *28 | - | - | - | - | - | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | *20 | - | *4 | *15 | - | - | - | - | - | - | - | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 3066 | - | 745 | *2321 | - | - | - | - | - | - | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | *261 | - | *120 | *140 | - | - | - | - | - | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | *2391 | - | *2382 | *9 | - | - | - | - | - | - | - | - | - |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 48039 | - | 11552 | 30827 | - | - | *5660 | - | - | - | - | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 44165 | - | 9611 | 28895 | - | - | *5660 | - | - | - | - | - | - |

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

SERVICES: OTHER SERVICES: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050

RETURNS WITH AND WITHOUT NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 8159 | *210 | 2436 | 1698 | 1317 | 1420 | 963 | 51 | 41 | 12 | 5 | 3 | 3 |
| 2 TOTAL ASSETS | 7238819 | - | 126859 | 266011 | 459653 | 1011187 | 1941590 | 375417 | 616906 | 420530 | 317744 | 442499 | 1260423 |
| 3 CASH | 543797 | - | 25529 | 32435 | 48487 | 93998 | 133654 | 7260 | 49854 | 24236 | 28518 | 12128 | 87697 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 932799 | - | *14528 | 58246 | 149214 | 137369 | 233048 | 38512 | 77458 | 63642 | 33695 | 21283 | 105804 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 29090 | - | - | *549 | *1717 | *1810 | 5320 | *983 | 5931 | 2492 | 2790 | 1263 | 6237 |
| 6 INVENTORIES | 107358 | - | *472 | *1117 | 6226 | 6371 | 26945 | *1199 | 5311 | 10070 | 2352 | 24147 | 23149 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *23772 | - | - | - | *4243 | *12353 | *5918 | - | 958 | - | 300 | - | - |
| 8 STATE AND LOCAL | *2126 | - | - | - | - | *736 | *1390 | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 293176 | - | *2709 | 15254 | 15910 | 43613 | 65487 | 13264 | 61639 | 28610 | 17435 | 16134 | 13123 |
| 10 LOANS TO STOCKHOLDERS | 89860 | - | *7163 | *9202 | 16278 | 12875 | 29326 | *7097 | 956 | 6700 | 262 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 109416 | - | *11397 | - | - | *3205 | *64158 | *6720 | 9748 | 918 | - | 13271 | - |
| 12 OTHER INVESTMENTS | 780508 | - | *5347 | *4365 | *10693 | 61739 | 112969 | *54089 | 41679 | 27379 | 70501 | 263774 | 127974 |
| 13 DEPRECIABLE ASSETS | 5110861 | - | 131021 | 224120 | 342548 | 828940 | 1526906 | 256652 | 407228 | 285067 | 182748 | 116137 | 809496 |
| 14 LESS: ACCUMULATED DEPRECIATION | 1549978 | - | 75478 | 117128 | 162368 | 335240 | 457721 | 61173 | 108589 | 67866 | 46917 | 35135 | 82365 |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 334386 | - | *2646 | 16737 | 14011 | 65892 | 77026 | 24007 | 44134 | 16279 | 13444 | 7506 | 52705 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 124844 | - | - | *567 | *4784 | *774 | 70420 | *5851 | 7440 | 3456 | 1855 | 690 | 29007 |
| 19 LESS: ACCUMULATED AMORTIZATION | 22341 | - | - | *293 | *1830 | *437 | 14023 | *1804 | 2296 | 1067 | 151 | 110 | 331 |
| 20 OTHER ASSETS | 387325 | - | 1525 | *21936 | 13175 | 80810 | 71406 | 24725 | 27318 | 25598 | 16493 | 3937 | 100402 |
| 21 TOTAL LIABILITIES | 7238819 | - | 126859 | 266011 | 459653 | 1011187 | 1941590 | 375417 | 616906 | 420530 | 317744 | 442499 | 1260423 |
| 22 ACCOUNTS PAYABLE | 455917 | - | *7709 | 30051 | 75951 | 79147 | 114062 | 14686 | 29544 | 22171 | 9739 | 16119 | 54737 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 513205 | - | *7637 | 27655 | 51455 | 56603 | 147346 | 34781 | 50739 | 14082 | 4129 | 3281 | 115498 |
| 24 OTHER CURRENT LIABILITIES | 774072 | - | 18938 | 45647 | 81870 | 131490 | 199619 | 41358 | 60855 | 53016 | 21755 | 21009 | 98515 |
| 25 LOANS FROM STOCKHOLDERS | 179419 | - | 15617 | *24890 | *11944 | 49177 | 66395 | *4614 | 391 | 1411 | 4979 | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3506586 | - | *1703 | 99325 | 148301 | 414719 | 1111529 | 241628 | 330230 | 253338 | 133240 | 136336 | 636238 |
| 27 OTHER LIABILITIES | 514154 | - | *6816 | *4638 | 14731 | 41522 | 117493 | *13539 | 55518 | 30505 | 15215 | 162132 | 52045 |
| 28 CAPITAL STOCK | 272748 | - | 30831 | 18647 | 37943 | 54788 | 71907 | 2057 | 6226 | 22519 | 2628 | 18024 | 7179 |
| 29 PAID-IN OR CAPITAL SURPLUS | 567244 | - | *25156 | *80 | *7519 | 26606 | 53946 | *6754 | 58512 | 15281 | 79708 | 28766 | 264914 |
| 30 RETAINED EARNINGS, APPROPRIATED | *5498 | - | - | - | *1862 | *2377 | *233 | *136 | 890 | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 589334 | - | 12730 | 31327 | 71875 | 194148 | 69649 | 17682 | 31402 | 13153 | 51413 | 62289 | 33666 |
| 32 LESS: COST OF TREASURY STOCK | 139358 | - | *279 | *16249 | *43801 | *39388 | 10589 | *1818 | 7399 | 4945 | 5063 | 7458 | 2369 |
| 33 TOTAL RECEIPTS | 11096532 | *18112 | 765406 | 1020338 | 1778411 | 1988587 | 2226098 | 577486 | 617472 | 510940 | 239142 | 293899 | 1060642 |
| 34 BUSINESS RECEIPTS | 10706954 | *18099 | 762683 | 939000 | 1769096 | 1938208 | 2159978 | 559303 | 573096 | 494340 | 222347 | 276998 | 993809 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 3090 | - | - | - | *267 | *990 | *815 | - | 348 | 670 | - | -0 | - |
| 36 STATE AND LOCAL | *239 | - | - | - | - | *156 | *83 | - | - | - | - | - | - |
| 37 OTHER INTEREST | 109996 | *10 | *1508 | *2964 | 3471 | 8823 | 19801 | 5589 | 10552 | 6600 | 6115 | 4897 | 39665 |
| 38 RENTS | 68614 | - | *555 | - | *1631 | 16346 | 17332 | *4829 | 14586 | 4745 | 3956 | 1427 | 3208 |
| 39 ROYALTIES | 2369 | - | - | - | - | - | - | - | - | 84 | 11 | 2257 | 17 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *1146 | - | - | - | - | - | - | *7 | 170 | 202 | - | 341 | 426 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 29446 | - | *134 | - | - | *4968 | 14289 | *2811 | 2202 | 2257 | 98 | 107 | 2579 |
| 42 NET GAIN, NONCAPITAL ASSETS | 5277 | - | - | *46 | *2278 | *672 | 1373 | *85 | 106 | 33 | 63 | 152 | 469 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 3375 | - | *155 | *83 | *468 | *471 | *386 | *583 | 303 | 125 | -0 | - | 799 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *7 | - | - | - | - | *7 | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 166019 | *2 | *370 | *78245 | 1201 | 17946 | 12042 | *4278 | 16109 | 1883 | 6553 | 7720 | 19669 |
| 46 TOTAL DEDUCTIONS | 10730017 | *24263 | 742947 | 985851 | 1722547 | 1895446 | 2162623 | 566591 | 609193 | 498956 | 220942 | 284380 | 1016279 |
| 47 COST OF SALES AND OPERATIONS | 5760323 | *7348 | 262653 | 571976 | 1044418 | 1132044 | 1241148 | 305193 | 271005 | 266444 | 126450 | 120039 | 411604 |
| 48 COMPENSATION OF OFFICERS | 315771 | *512 | *94485 | 31099 | 42832 | 56238 | 52878 | 12698 | 9244 | 4176 | 3888 | 3622 | 4099 |
| 49 REPAIRS | 104428 | *17 | *4823 | 10371 | 15029 | 23455 | 19219 | *4313 | 5789 | 8145 | 2000 | 3027 | 8240 |
| 50 BAD DEBTS | 32665 | - | - | *1930 | *4693 | 5479 | 7489 | *2944 | 2360 | 1568 | 2578 | 531 | 3093 |
| 51 RENT PAID ON BUSINESS PROPERTY | 632423 | *396 | *28537 | 64406 | 105086 | 152907 | 82234 | *50002 | 36964 | 20013 | 3103 | 15028 | 73748 |
| 52 TAXES PAID | 763825 | *1319 | 191977 | 54811 | 115412 | 119571 | 129862 | 28143 | 31298 | 26439 | 9610 | 14884 | 40500 |
| 53 INTEREST PAID | 369775 | *594 | *1362 | 13955 | 24552 | 49554 | 117584 | 32497 | 34264 | 22562 | 10011 | 11536 | 51303 |
| 54 CONTRIBUTIONS OR GIFTS | 1939 | - | *170 | *49 | *72 | 276 | 621 | *9 | 168 | 55 | 202 | 87 | 227 |
| 55 AMORTIZATION | 8990 | - | *8 | *500 | *622 | 238 | 2640 | *721 | 402 | 816 | 245 | 404 | 2395 |
| 56 DEPRECIATION | 320557 | *692 | 13372 | 12875 | 24182 | 60084 | 80077 | 24424 | 23210 | 28505 | 8388 | 7010 | 37739 |
| 57 DEPLETION | 8 | - | - | - | - | - | - | - | 4 | - | - | - | 3 |
| 58 ADVERTISING | 43759 | *53 | *1503 | 722 | 8307 | 4371 | 4108 | *375 | 2391 | 941 | 7358 | 7646 | 5985 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 41333 | - | *15688 | *1535 | *1799 | *3263 | 12559 | *813 | 1058 | 2780 | 620 | - | 1218 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 120962 | - | *5461 | *8471 | 15887 | 14908 | 21588 | *13833 | 11216 | 6723 | 4552 | 1637 | 16686 |
| 61 NET LOSS, NONCAPITAL ASSETS | 3862 | *1 | - | - | *103 | *1323 | *47 | *261 | 516 | 520 | 23 | 255 | 813 |
| 62 OTHER DEDUCTIONS | 2209397 | *13331 | 122908 | 213151 | 319554 | 271735 | 390568 | 90365 | 179303 | 109269 | 41912 | 98675 | 358625 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 366515 | *-6151 | 22459 | 34467 | 55864 | 93141 | 63475 | 10895 | 8279 | 11984 | 18200 | 9519 | 44364 |
| 64 CONST TAXABLE INC FRM REL FRM CORPS | 314 | - | - | - | - | - | - | - | - | - | - | - | 314 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 366589 | *-6151 | 22459 | 34487 | 55864 | 92984 | 63392 | 10895 | 8279 | 11984 | 18200 | 9519 | 44677 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 232592 | *15 | *6924 | 2915 | 2368 | 62334 | 54448 | 12471 | 6736 | 11984 | 18200 | 9519 | 44677 |
| 67 NET INC. (LESS DEF), FORMS 1120S | 133997 | *-6167 | 15535 | *31572 | 53496 | 30650 | 8944 | *-1576 | 1543 | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 33347 | *138 | *368 | *5456 | *398 | *6980 | 5175 | *3536 | 983 | 728 | -0 | 158 | 9426 |
| 70 NET OPERATING LOSS DEDUCTION | 30874 | *138 | *368 | *5456 | - | *6579 | 5040 | *3041 | 726 | 622 | - | 158 | 8747 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2472 | - | - | - | *398 | *401 | *134 | *496 | 258 | 107 | -0 | - | 679 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 281196 | - | *6555 | *12099 | 23022 | 59363 | 67036 | *14824 | 20067 | 14496 | 18430 | 10053 | 35251 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 13830 | - | - | - | - | - | *6681 | *165 | 1991 | 2246 | 78 | 90 | 2579 |
| 75 INC TAX (BEFORE CRED), TOTAL | 103402 | - | *1140 | *4226 | 5465 | 17429 | 24112 | *6473 | 8540 | 6332 | 8398 | 4607 | 16680 |
| 76 REG AND ALTERNATIVE TAX | 101506 | - | *1140 | *4226 | 5465 | 17381 | 23926 | *6159 | 8422 | 6139 | 8385 | 4570 | 15693 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1510 | - | - | - | - | *47 | *173 | *314 | 72 | 175 | 13 | 37 | 678 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *387 | - | - | - | - | - | *13 | - | 46 | 18 | - | - | 309 |
| 79 FOREIGN TAX CREDIT | 89 | - | - | - | - | - | - | - | - | - | - | - | 89 |
| 80 U.S. POSSESSIONS TAX CREDIT | 6 | - | 6 | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 10870 | - | *1043 | *242 | 1010 | 1833 | 1153 | *1692 | 694 | 403 | 367 | 633 | 1800 |
| 82 WORK INCENTIVE (WIN) CREDIT | 656 | - | - | - | - | - | *332 | *2 | 32 | 230 | 24 | 23 | 13 |
| 83 JOBS CREDIT | 5718 | - | - | *461 | *987 | *823 | 1130 | *115 | 295 | 180 | 95 | 238 | 1394 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *41 | - | - | - | - | - | - | *21 | - | - | 15 | - | 5 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 106078 | - | *18016 | *17097 | *21163 | 21405 | 14730 | *361 | 829 | 1565 | 79 | 917 | 9918 |
| 88 CORPORATION'S OWN STOCK | *940 | - | - | - | - | *59 | *775 | - | 101 | 5 | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 198475 | *92 | *9545 | 5921 | 18286 | 27450 | 33233 | 18820 | 12282 | 15314 | 4007 | 5536 | 47991 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 166489 | *58 | *4690 | 2954 | 12829 | 22637 | 21247 | 19162 | 10611 | 14881 | 3971 | 5526 | 47924 |

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

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

MINOR INDUSTRY 8060

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | 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 | 662 | *12 | *233 | *90 | *125 | *63 | *66 | 38 | 18 | *8 | 5 | ** | 4 |
| 2 TOTAL ASSETS | 9066800 | - | *21977 | *11485 | *43627 | *41409 | *117119 | 268463 | 298356 | *270449 | 547963 | ** | 7445952 |
| 3 CASH | 536761 | - | *14074 | *1068 | *14673 | *7356 | *23200 | 44569 | 14296 | *16283 | 10152 | ** | 391091 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1666608 | - | *3029 | - | *4867 | *5403 | *47529 | 79339 | 64531 | *19240 | 67417 | ** | 1375253 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 258913 | - | - | - | - | *78 | *9742 | *30116 | 11030 | 1657 | 7074 | ** | 199215 |
| 6 INVENTORIES | 128509 | - | - | *144 | - | - | *929 | *3216 | 23527 | 1608 | 5445 | ** | 93640 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *2496 | - | - | - | - | - | - | *540 | 1002 | - | 234 | - | 719 |
| 8 STATE AND LOCAL | *39282 | - | - | - | - | - | - | *11 | - | - | - | - | 39272 |
| 9 OTHER CURRENT ASSETS | 288668 | - | *59 | *1010 | *1750 | *3175 | *2434 | *7070 | 18014 | *3902 | 23246 | ** | 228008 |
| 10 LOANS TO STOCKHOLDERS | 41782 | - | - | - | - | *438 | *1770 | *3789 | 229 | 7386 | 17081 | ** | 11089 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *5966 | - | - | - | - | - | *4300 | - | - | - | - | - | 1666 |
| 12 OTHER INVESTMENTS | 999460 | - | - | *154 | - | *400 | *161 | *5055 | 23183 | *29966 | 98176 | ** | 842365 |
| 13 DEPRECIABLE ASSETS | 5654547 | - | *4054 | *9328 | *40798 | *46122 | *52700 | 182993 | 195163 | *180952 | 315771 | ** | 4626666 |
| 14 LESS: ACCUMULATED DEPRECIATION | 1062541 | - | *740 | *2550 | *22285 | *21407 | *26257 | 55037 | 65468 | *29955 | 64878 | ** | 773966 |
| 15 DEPLETABLE ASSETS | 39 | - | - | - | - | - | - | - | - | - | - | - | 39 |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 437735 | - | - | *1490 | *735 | - | *1462 | *12965 | 9122 | *11610 | 27866 | ** | 372486 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 123835 | - | *1698 | - | - | - | *199 | *10039 | *4144 | 5065 | 8646 | ** | 94043 |
| 19 LESS: ACCUMULATED AMORTIZATION | 24145 | - | *283 | - | - | - | *68 | *1479 | *835 | 703 | 1062 | ** | 19715 |
| 20 OTHER ASSETS | 486711 | - | *85 | *841 | *3089 | - | *18502 | *5510 | 22478 | *26751 | 46943 | ** | 362511 |
| 21 TOTAL LIABILITIES | 9066800 | - | *21977 | *11485 | *43627 | *41409 | *117119 | 268463 | 298356 | *270449 | 547963 | ** | 7445952 |
| 22 ACCOUNTS PAYABLE | 859179 | - | *3234 | *228 | *971 | *1111 | *16876 | 14085 | 20552 | *8194 | 17307 | ** | 776620 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 247625 | - | - | *473 | *1157 | *2306 | *4601 | *10040 | 20416 | *20686 | 22079 | ** | 165868 |
| 24 OTHER CURRENT LIABILITIES | 894227 | - | - | *1428 | *2478 | *3487 | *19133 | 74368 | 28720 | *8699 | 44070 | ** | 711846 |
| 25 LOANS FROM STOCKHOLDERS | 45689 | - | *4199 | - | *9591 | - | - | *1706 | 724 | 11438 | 14860 | - | 3171 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3976049 | - | *5707 | *6950 | *5873 | - | *33200 | *121867 | 155926 | *156979 | 356639 | ** | 3132907 |
| 27 OTHER LIABILITIES | 681858 | - | - | *-0 | *9146 | *1832 | *58 | *1273 | 11292 | *13489 | 12846 | ** | 631923 |
| 28 CAPITAL STOCK | 215618 | - | *9522 | *452 | *3278 | *5479 | *3009 | 5168 | 3580 | *2572 | 20949 | ** | 161610 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1337171 | - | - | - | - | - | *1167 | *4617 | 13854 | *39142 | 8048 | ** | 1270344 |
| 30 RETAINED EARNINGS, APPROPRIATED | *15376 | - | - | - | *4953 | - | - | 2059 | 8364 | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 800162 | - | *-686 | *1953 | *6182 | *27195 | *39836 | 35522 | 35581 | *9787 | 52563 | ** | 592229 |
| 32 LESS: COST OF TREASURY STOCK | 6155 | - | - | - | - | - | *761 | *2241 | *653 | 536 | 1399 | - | 565 |
| 33 TOTAL RECEIPTS | 8383178 | *136080 | *5989 | *12735 | *211220 | *592829 | *370564 | 336935 | 440335 | *260188 | 450795 | ** | 5565507 |
| 34 BUSINESS RECEIPTS | 7937145 | *133887 | *5249 | *12474 | *206947 | *588165 | *353018 | 324000 | 425531 | *239711 | 403841 | ** | 5244322 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *3014 | - | *712 | - | - | - | - | *46 | 634 | 130 | 251 | ** | 1241 |
| 36 STATE AND LOCAL | 2910 | - | - | - | - | - | - | - | -0 | - | - | - | 2910 |
| 37 OTHER INTEREST | 157558 | *2059 | *28 | - | *1395 | *36 | *2075 | *2309 | 4218 | *3550 | 7172 | ** | 134716 |
| 38 RENTS | 99069 | 78 | - | *260 | *273 | *4609 | - | *1554 | 1390 | *7447 | 19204 | ** | 64255 |
| 39 ROYALTIES | 17 | - | - | - | - | - | - | - | - | - | - | - | 17 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *5188 | - | - | - | *1166 | - | - | - | - | 32 | - | - | 3991 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 9317 | - | - | - | - | - | - | *1391 | 2077 | 2638 | 1102 | ** | 2109 |
| 42 NET GAIN, NONCAPITAL ASSETS | 17260 | - | - | - | *96 | - | *6790 | 6 | 237 | 8 | 48 | ** | 10074 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 2111 | 6 | - | - | - | - | - | *8 | 6 | 20 | 373 | ** | 1698 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 149588 | *50 | - | - | *1343 | *19 | *8681 | *7623 | 6243 | *6652 | 18804 | ** | 100174 |
| 46 TOTAL DEDUCTIONS | 8079624 | *129990 | *12161 | *11466 | *207377 | *578629 | *356351 | 324551 | 430383 | *252464 | 435771 | ** | 5340481 |
| 47 COST OF SALES AND OPERATIONS | 3429505 | *35343 | - | *3825 | *123807 | *392099 | *78779 | 189152 | 254285 | *104833 | 201586 | ** | 2045796 |
| 48 COMPENSATION OF OFFICERS | 69219 | *1529 | *1185 | *2643 | *17767 | *1190 | *13039 | *5142 | 3358 | *2978 | 3235 | ** | 17152 |
| 49 REPAIRS | 70157 | 193 | *62 | *88 | *990 | *2704 | *2990 | *1997 | 1393 | *1147 | 2734 | ** | 55861 |
| 50 BAD DEBTS | 110043 | *2940 | - | - | *1059 | *132 | *4339 | *4019 | 9966 | 1470 | 4578 | ** | 81539 |
| 51 RENT PAID ON BUSINESS PROPERTY | 218198 | *8800 | *383 | - | *2983 | *44402 | *13178 | *12214 | 11893 | *12241 | 12204 | ** | 99901 |
| 52 TAXES PAID | 281570 | *4743 | *995 | *831 | *10604 | *5201 | *10463 | 13116 | 11837 | *4040 | 14147 | ** | 205594 |
| 53 INTEREST PAID | 450542 | *6862 | *274 | *426 | *1965 | *1925 | *5589 | 12144 | 19093 | *15455 | 36441 | ** | 350368 |
| 54 CONTRIBUTIONS OR GIFTS | 9450 | 18 | - | - | *87 | *107 | - | *126 | *114 | *79 | 115 | ** | 8804 |
| 55 AMORTIZATION | 10640 | 233 | *283 | - | - | - | *12 | *318 | 740 | *516 | 716 | ** | 7823 |
| 56 DEPRECIATION | 403929 | *2381 | *740 | *717 | *2282 | *7806 | *4668 | 10405 | 11828 | *9448 | 19955 | ** | 333699 |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 19294 | *155 | *125 | *4 | *696 | *2401 | *1059 | *1016 | *603 | *1075 | 1317 | ** | 10842 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 69762 | 584 | - | - | *5377 | *355 | *7728 | *3002 | 1439 | 375 | 2121 | ** | 48780 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 152226 | *2851 | - | *285 | *6574 | *1655 | *3 | *5868 | 8854 | *6168 | 3606 | ** | 116363 |
| 61 NET LOSS, NONCAPITAL ASSETS | 1829 | 15 | - | - | - | - | - | - | 812 | *78 | 180 | ** | 744 |
| 62 OTHER DEDUCTIONS | 2783260 | *63344 | *8115 | *2647 | *33184 | *118652 | *214505 | 66032 | 94169 | *92561 | 132835 | ** | 1957214 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 303554 | *6091 | *-6172 | *1268 | *3843 | *14200 | *14213 | 12384 | 9951 | *7724 | 15024 | ** | 225027 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 11228 | 260 | - | - | - | - | - | - | - | - | 280 | ** | 10689 |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 311871 | *6350 | *-6172 | *1268 | *3843 | *14200 | *14213 | 12384 | 9951 | *7724 | 15304 | ** | 232805 |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 309236 | 5577 | *-190 | *1268 | *2188 | *14200 | *14213 | *7910 | 10748 | *5213 | 15304 | ** | 232805 |
| 67 NET INC. (LESS DEF), FORMS 1120S | *2636 | *774 | *-5982 | - | *1656 | - | - | *4474 | -796 | 2510 | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 8852 | 5 | - | - | - | - | *1323 | *1063 | *419 | *771 | 328 | ** | 4942 |
| 70 NET OPERATING LOSS DEDUCTION | 7057 | - | - | - | - | - | *1323 | *1056 | *414 | *754 | 11 | - | 3498 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 1795 | 5 | - | - | - | - | - | *7 | 5 | 17 | 317 | ** | 1444 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 325346 | 5572 | - | *1268 | *2188 | *14200 | *14531 | *11912 | *18045 | *11470 | 18297 | ** | 227863 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *4685 | - | - | - | - | - | - | *1379 | 2077 | 128 | 1102 | ** | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 151853 | 2549 | - | *212 | *390 | *5645 | *6261 | *4882 | 7740 | *5239 | 8228 | ** | 110705 |
| 76 REG AND ALTERNATIVE TAX | 146408 | 2543 | - | *212 | *390 | *5645 | *5913 | *4881 | *7732 | *5199 | 8160 | ** | 105731 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2273 | 6 | - | - | - | - | *347 | -0 | *9 | 7 | 18 | ** | 1885 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 3172 | - | - | - | - | - | - | - | - | 34 | 49 | ** | 3089 |
| 79 FOREIGN TAX CREDIT | *1613 | - | - | - | - | - | *44 | - | - | - | 91 | ** | 1477 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 25004 | 131 | - | *175 | *83 | *465 | *1041 | *640 | *810 | *679 | 2488 | ** | 18493 |
| 82 WORK INCENTIVE (WIN) CREDIT | *314 | - | - | - | - | - | *19 | 6 | 29 | - | 4 | ** | 256 |
| 83 JOBS CREDIT | 3027 | - | - | *37 | *42 | - | *671 | - | *92 | *11 | 280 | ** | 1895 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 77 | - | - | - | - | - | - | - | - | - | - | - | 77 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 105752 | 12359 | - | *67 | *1051 | - | *5493 | *516 | 911 | 3135 | 15908 | ** | 66312 |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 366136 | 1131 | *4053 | *1439 | *828 | *4630 | *6767 | 5763 | 11778 | *12024 | 25582 | ** | 292142 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 371621 | 1309 | - | *945 | *828 | *4630 | *5842 | *4583 | 10775 | *10802 | 25393 | ** | 306514 |

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

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

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071

SIZE OF TOTAL ASSETS

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 4727 | *477 | 2952 | *811 | *325 | *78 | *73 | *4 | 4 | ** | 3 | ** | - |
| 2 TOTAL ASSETS | 898639 | - | 77485 | *136517 | *107088 | *48719 | *140770 | *30210 | 89146 | ** | 268704 | ** | - |
| 3 CASH | 91880 | - | 12192 | *22138 | *7538 | *14477 | *10462 | *314 | 6417 | ** | 18343 | ** | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 148602 | - | *13750 | *30692 | *16553 | *16559 | *18583 | *10119 | 22603 | ** | 19742 | ** | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 7038 | - | - | *1873 | *488 | *793 | *768 | *370 | 1867 | ** | 879 | ** | - |
| 6 INVENTORIES | 29504 | - | *2476 | *1319 | - | *2255 | *1020 | *1046 | 1923 | ** | 19465 | ** | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 81462 | - | *8781 | *4751 | *10758 | *1396 | *30664 | *1980 | 5490 | ** | 17642 | ** | - |
| 10 LOANS TO STOCKHOLDERS | *7504 | - | *877 | *6019 | *258 | - | - | *348 | - | - | 2 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER INVESTMENTS | 69576 | - | - | *74 | *16137 | *8854 | *10452 | *387 | 7903 | ** | 25770 | ** | - |
| 13 DEPRECIABLE ASSETS | 557009 | - | 69754 | *106890 | *64399 | *13908 | *115164 | *21180 | 48125 | ** | 117590 | ** | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 244825 | - | 39437 | *49225 | *26233 | *9170 | *53401 | *8574 | 11475 | ** | 47311 | ** | - |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 30831 | - | - | *2077 | *6199 | *767 | *6260 | *3295 | 2589 | ** | 9644 | ** | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 104517 | - | *1805 | *853 | *2215 | *88 | *268 | - | 340 | - | 98948 | ** | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 24720 | - | *474 | *509 | *1961 | *57 | *64 | - | 126 | - | 21529 | ** | - |
| 20 OTHER ASSETS | 54335 | - | 7762 | *13310 | *11714 | *436 | *2129 | *485 | 7224 | ** | 11275 | ** | - |
| 21 TOTAL LIABILITIES | 898639 | - | 77485 | *136517 | *107088 | *48719 | *140770 | *30210 | 89146 | ** | 268704 | ** | - |
| 22 ACCOUNTS PAYABLE | 77678 | - | *10282 | *29246 | *7154 | *7783 | *7143 | *4972 | 6604 | ** | 4494 | ** | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 84118 | - | *9197 | *12355 | *25881 | *5212 | *13429 | *93 | 3558 | ** | 14394 | ** | - |
| 24 OTHER CURRENT LIABILITIES | 58669 | - | 3126 | *10927 | *11771 | *3630 | *10773 | *1783 | 8117 | ** | 8541 | ** | - |
| 25 LOANS FROM STOCKHOLDERS | 35793 | - | *19295 | *11203 | *1529 | *3343 | *423 | - | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 249588 | - | *13085 | *20325 | *20878 | *3336 | *28712 | *4307 | 7735 | ** | 151210 | ** | - |
| 27 OTHER LIABILITIES | 27085 | - | *2970 | *2305 | *90 | *455 | *3760 | *4626 | 1654 | ** | 11226 | ** | - |
| 28 CAPITAL STOCK | 109638 | - | 23942 | *10910 | *5347 | *5162 | *42489 | *1129 | 18195 | ** | 2463 | ** | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 130944 | - | *8867 | *741 | *21949 | 42 | *5652 | *448 | 31030 | ** | 62215 | ** | - |
| 30 RETAINED EARNINGS, APPROPPIATED | *1375 | - | *1375 | - | - | - | - | - | - | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 135155 | - | -8614 | *41257 | *12489 | *19760 | *30673 | *12863 | 12253 | ** | 14272 | ** | - |
| 32 LESS: COST OF TREASURY STOCK | 11405 | - | *6041 | *2752 | - | *3 | *2485 | *12 | - | - | 111 | ** | - |
| 33 TOTAL RECEIPTS | 1820375 | *42787 | 307394 | *548321 | *225629 | *97933 | *192666 | *65050 | 99078 | ** | 241516 | ** | - |
| 34 BUSINESS RECEIPTS | 1785483 | *42752 | 305557 | *543577 | *222007 | *95834 | *181495 | *64669 | 92653 | ** | 236940 | ** | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *140 | - | - | - | *124 | - | - | - | - | - | 16 | ** | - |
| 36 STATE AND LOCAL | 875 | - | - | - | - | - | - | - | 55 | ** | 821 | ** | - |
| 37 OTHER INTEREST | 17232 | *35 | *827 | *2766 | *1323 | *1613 | *5410 | *171 | 3369 | ** | 1719 | ** | - |
| 38 RENTS | 7913 | - | - | *1511 | *1261 | *369 | *4213 | - | 99 | ** | 461 | ** | - |
| 39 ROYALTIES | 1242 | - | - | - | - | - | - | - | 1082 | - | 160 | ** | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 168 | - | - | - | - | - | - | - | - | - | 168 | ** | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *228 | - | - | - | - | - | *118 | - | 109 | ** | -0 | ** | - |
| 42 NET GAIN, NONCAPITAL ASSETS | *428 | - | - | - | *62 | *46 | *110 | - | 168 | ** | 42 | ** | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | *1024 | - | - | - | *280 | - | - | - | -0 | ** | 745 | ** | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 5641 | *-0 | *1010 | *468 | *573 | *70 | *1320 | *211 | 1544 | ** | 445 | ** | - |
| 46 TOTAL DEDUCTIONS | 1814923 | *47563 | 315632 | *529000 | *231267 | *93898 | *191391 | *57957 | 94396 | ** | 253818 | ** | - |
| 47 COST OF SALES AND OPERATIONS | 848345 | *1346 | 163081 | *256341 | *78950 | *57807 | *70296 | *35771 | 49894 | ** | 134860 | ** | - |
| 48 COMPENSATION OF OFFICERS | 160108 | *17661 | *36554 | *46929 | *42120 | *5639 | *5328 | *2094 | 1917 | ** | 1866 | ** | - |
| 49 REPAIRS | 13582 | - | *1542 | *4804 | *1324 | *1113 | *427 | *1198 | 2252 | ** | 922 | ** | - |
| 50 BAD DEBTS | 10724 | - | *48 | *4107 | *364 | *2118 | *1655 | - | 1594 | ** | 836 | ** | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 64716 | *1787 | 11665 | *22521 | *10462 | *2042 | *3746 | *1322 | 4082 | ** | 7090 | ** | - |
| 52 TAXES PAID | 64411 | *281 | 10138 | *23348 | *5712 | *3107 | *7525 | *2680 | 2638 | ** | 8982 | ** | - |
| 53 INTEREST PAID | 34295 | *475 | *4568 | *4724 | *5944 | *1327 | *5593 | *501 | 1624 | ** | 9536 | ** | - |
| 54 CONTRIBUTIONS OR GIFTS | 507 | - | *23 | *207 | *149 | *18 | *49 | *45 | 12 | ** | 4 | ** | - |
| 55 AMORTIZATION | 8648 | - | *273 | *171 | *800 | *13 | *137 | - | 474 | ** | 6781 | ** | - |
| 56 DEPRECIATION | 61579 | *1002 | 7902 | *13843 | *5723 | *2522 | *12224 | *2259 | 4526 | ** | 11577 | ** | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 9246 | *188 | *760 | *2411 | *1614 | *1056 | *452 | - | 473 | ** | 2291 | ** | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 37165 | *1236 | *7313 | *5437 | *13488 | *856 | *6488 | *968 | 660 | ** | 719 | ** | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 17805 | - | *2038 | *9123 | *936 | *883 | *2110 | - | 801 | ** | 1915 | ** | - |
| 61 NET LOSS, NONCAPITAL ASSETS | *486 | - | *280 | *40 | - | - | *19 | *99 | - | - | 48 | ** | - |
| 62 OTHER DEDUCTIONS | 483306 | *23587 | 69447 | *134995 | *63680 | *15395 | *75342 | *11021 | 23450 | ** | 66389 | ** | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 5452 | *-4777 | -8238 | *19322 | *-5637 | *4035 | *1275 | *7094 | 4682 | ** | -12303 | ** | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 4577 | *-4777 | -8238 | *19322 | *-5637 | *4035 | *1275 | *7094 | 4628 | ** | -13123 | ** | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | -505 | *-1384 | -16713 | *19322 | *-5637 | *4035 | *1275 | *7094 | 4628 | ** | -13123 | ** | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | *5082 | *-3393 | *8475 | - | - | - | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | *1960 | - | *184 | *777 | *238 | *406 | - | - | - | - | 355 | ** | - |
| 70 NET OPERATING LOSS DEDUCTION | *1367 | - | *184 | *777 | - | *406 | - | - | - | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | *592 | - | - | - | *238 | - | - | - | - | - | 355 | ** | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 62921 | - | *6632 | *19441 | *5271 | *3621 | *12238 | *7094 | 8624 | ** | - | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *210 | - | - | - | - | - | *100 | - | 109 | ** | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 18368 | - | *1154 | *3529 | *924 | *868 | *4674 | *3238 | 3969 | ** | 11 | ** | - |
| 76 REG AND ALTERNATIVE TAX | 18131 | - | *1123 | *3457 | *924 | *868 | *4660 | *3188 | 3908 | ** | - | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 238 | - | *31 | *72 | - | - | *13 | *50 | 61 | ** | 11 | ** | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 5126 | - | *380 | *1875 | *318 | *649 | *773 | *461 | 670 | ** | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *187 | - | *187 | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | *274 | - | *86 | *89 | - | *72 | *13 | - | 13 | ** | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *74 | - | - | *12 | - | 1 | *26 | *35 | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | *9970 | - | *7089 | - | *210 | - | - | - | 119 | - | 2552 | ** | - |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 102541 | - | *7705 | *28379 | *11553 | *1708 | *20246 | *4977 | 8793 | ** | 19180 | ** | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 92732 | - | *6501 | *26426 | *10997 | *1580 | *17797 | *4608 | 7619 | ** | 17204 | ** | - |

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

SERVICES: OTHER SERVICES: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099

| RETURNS WITH AND WITHOUT NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | SIZE OF TOTAL ASSETS | | | | | | | | |
| 1 NUMBER OF RETURNS | 16145 | *968 | 11624 | 2152 | 722 | 313 | 315 | *35 | 9 | ** | 8 | ** | ** |
| 2 TOTAL ASSETS | 2936393 | - | 332932 | 342612 | 253772 | 203667 | 509722 | *233794 | 170481 | ** | 889413 | ** | ** |
| 3 CASH | 293240 | - | 75028 | 51384 | 24164 | 28348 | 60811 | *25068 | 3938 | ** | 24499 | ** | ** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 685104 | - | 45192 | 67874 | 74433 | *43924 | 150056 | *108976 | 46885 | ** | 147764 | ** | ** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 40995 | - | *63 | *876 | *1807 | *292 | 10052 | *20624 | 885 | - | 6398 | ** | - |
| 6 INVENTORIES | 127073 | - | 6545 | *32105 | *10326 | *12568 | 17645 | *1639 | 14466 | - | 31580 | ** | ** |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | *16374 | - | *1374 | - | - | - | - | - | - | - | 15000 | - | - |
| 8 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 165593 | - | 18637 | 20257 | 5267 | *3588 | 18771 | *14881 | 17514 | ** | 66677 | ** | ** |
| 10 LOANS TO STOCKHOLDERS | 75222 | - | 32426 | *24060 | *8706 | *2008 | 4618 | *7 | 26 | - | 3371 | ** | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *9296 | - | *17 | *1028 | *2260 | - | *5600 | - | 348 | - | 43 | - | - |
| 12 OTHER INVESTMENTS | 298793 | - | *13334 | 26969 | *3988 | *23123 | 33637 | *9035 | 28774 | ** | 159934 | ** | - |
| 13 DEPRECIABLE ASSETS | 1506960 | - | 242036 | 192323 | 159159 | 136969 | 241278 | *141723 | 64288 | ** | 329183 | ** | ** |
| 14 LESS: ACCUMULATED DEPRECIATION | 525792 | - | 116713 | 86672 | 60661 | 60575 | 71550 | *62718 | 19879 | ** | 47024 | ** | - |
| 15 DEPLETABLE ASSETS | *3359 | - | *3359 | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *852 | - | *852 | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 63648 | - | *4638 | *7533 | *5197 | *3796 | 16782 | *6687 | 2370 | ** | 16646 | ** | ** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 63388 | - | 2877 | *2013 | *11467 | *317 | 12142 | *6925 | 4075 | - | 23571 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 14280 | - | 932 | *846 | *3330 | *61 | 2351 | *2131 | 890 | - | 3738 | - | - |
| 20 OTHER ASSETS | 210262 | - | 6031 | 5460 | 14601 | *9953 | 32135 | *4326 | 9452 | ** | 128304 | ** | ** |
| 21 TOTAL LIABILITIES | 2936393 | - | 332932 | 342612 | 253772 | 203667 | 509722 | *233794 | 170481 | ** | 889413 | ** | ** |
| 22 ACCOUNTS PAYABLE | 251860 | - | 23604 | 30855 | 29907 | *12378 | 54080 | *44306 | 15624 | ** | 41105 | ** | ** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 257544 | - | 43542 | 29263 | 51907 | *16036 | 42812 | *16685 | 17754 | ** | 39547 | ** | ** |
| 24 OTHER CURRENT LIABILITIES | 347334 | - | 53143 | 27352 | 17853 | *15970 | 69157 | *40696 | 22329 | ** | 100834 | ** | ** |
| 25 LOANS FROM STOCKHOLDERS | 167696 | - | 36703 | 58923 | *8088 | *13703 | *17216 | *19374 | 8055 | - | 5633 | ** | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 639532 | - | 53973 | 45034 | 66928 | *41095 | 139327 | *31234 | 40144 | ** | 221797 | ** | ** |
| 27 OTHER LIABILITIES | 236775 | - | 2372 | *19648 | *21513 | *15741 | 18219 | *54343 | 14267 | ** | 90673 | ** | ** |
| 28 CAPITAL STOCK | 227954 | - | 84888 | 35082 | 19955 | 8960 | 25368 | *8350 | 12233 | ** | 33118 | ** | ** |
| 29 PAID-IN OR CAPITAL SURPLUS | 435286 | - | *8694 | 37273 | *17901 | *19982 | 41875 | *44846 | 20833 | - | 243882 | ** | ** |
| 30 RETAINED EARNINGS, APPROPRIATED | *23162 | - | *7929 | *722 | - | - | *2405 | - | 126 | - | 11980 | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 392603 | - | 28028 | 59418 | 40496 | 61314 | 107213 | *-26040 | 19658 | ** | 102515 | ** | ** |
| 32 LESS: COST OF TREASURY STOCK | 43354 | - | *9945 | *958 | *20776 | *1512 | *7949 | -0 | 543 | - | 1670 | ** | - |
| 33 TOTAL RECEIPTS | 7597274 | *90155 | 2747334 | 1146882 | 606123 | 630772 | 883056 | *335782 | 303277 | ** | 853893 | ** | ** |
| 34 BUSINESS RECEIPTS | 7271234 | *76590 | 2668349 | 1112673 | 583323 | 604374 | 864379 | *314161 | 292957 | ** | 754426 | ** | ** |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | *685 | - | *1 | *7 | *425 | - | *124 | *128 | - | - | - | - | - |
| 36 STATE AND LOCAL | 19 | - | - | - | - | - | - | - | - | - | 19 | - | - |
| 37 OTHER INTEREST | 43554 | *311 | 4857 | 7583 | 2132 | *2997 | 4781 | *3539 | 3464 | ** | 13890 | ** | ** |
| 38 RENTS | 113116 | *12626 | *2032 | *18074 | *15735 | *21678 | *4439 | *2592 | 1662 | ** | 34279 | ** | - |
| 39 ROYALTIES | 1140 | - | - | - | - | - | - | - | 1112 | - | 28 | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *414 | - | - | *3 | - | - | - | *5 | 405 | ** | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 13954 | - | - | *619 | - | *4 | *1175 | *1521 | 2472 | ** | 8162 | - | ** |
| 42 NET GAIN, NONCAPITAL ASSETS | 2763 | 16 | *423 | *39 | *125 | *61 | 491 | *945 | 11 | - | 653 | ** | ** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 3574 | - | *455 | *887 | *43 | - | *10 | - | 188 | ** | 1991 | ** | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 152 | - | - | - | - | - | - | - | - | - | 152 | - | - |
| 45 OTHER RECEIPTS | 146670 | *611 | 71217 | *6997 | *4340 | *1658 | 7658 | *12890 | 1005 | ** | 40294 | ** | ** |
| 46 TOTAL DEDUCTIONS | 7402357 | *77661 | 2693016 | 1129338 | 607024 | 615970 | 847366 | *332766 | 306422 | ** | 792794 | ** | ** |
| 47 COST OF SALES AND OPERATIONS | 3030637 | *41614 | 610290 | 470074 | 294967 | 390124 | 530182 | *163133 | 159591 | ** | 370662 | ** | ** |
| 48 COMPENSATION OF OFFICERS | 785183 | *9079 | 360088 | 272684 | 43594 | *41981 | 39008 | *5734 | 5027 | ** | 7988 | ** | ** |
| 49 REPAIRS | 40210 | *2146 | 9564 | 8326 | 4071 | *5817 | 4179 | *802 | 1488 | ** | 3617 | ** | ** |
| 50 BAD DEBTS | 42991 | 195 | *3709 | *10616 | *5084 | *1048 | 5878 | *2336 | 5914 | - | 8211 | ** | ** |
| 51 RENT PAID ON BUSINESS PROPERTY | 243296 | *6103 | 73654 | 40465 | 21419 | 23083 | 15851 | *19238 | 4639 | ** | 38844 | ** | ** |
| 52 TAXES PAID | 228197 | *3488 | 60324 | 39552 | 23674 | 21750 | 28348 | *15174 | 12816 | ** | 23071 | ** | ** |
| 53 INTEREST PAID | 112732 | *1696 | 10538 | 7130 | 13640 | 8503 | 17723 | *6843 | 8510 | ** | 38149 | ** | ** |
| 54 CONTRIBUTIONS OR GIFTS | 2339 | - | 516 | 611 | *133 | *384 | *404 | *59 | 63 | ** | 168 | ** | ** |
| 55 AMORTIZATION | 4953 | *2 | 537 | *166 | *908 | *10 | 854 | *398 | 936 | ** | 1143 | ** | ** |
| 56 DEPRECIATION | 162311 | *501 | 37000 | 24007 | 21281 | 13970 | 22658 | *6332 | 4768 | ** | 31795 | ** | ** |
| 57 DEPLETION | *732 | 730 | - | - | - | - | *2 | - | - | - | - | - | - |
| 58 ADVERTISING | 93624 | 339 | 45597 | 4488 | 30759 | *1591 | 4866 | *1437 | 1133 | - | 3413 | ** | ** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 170325 | *1022 | 68683 | 60325 | *2720 | *17258 | *13130 | *2637 | 1438 | ** | 3111 | ** | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 57387 | *459 | 10920 | 11926 | *2983 | *714 | 14453 | *4720 | 3022 | ** | 8189 | ** | ** |
| 61 NET LOSS, NONCAPITAL ASSETS | *747 | - | - | *36 | *615 | - | *56 | 2 | 1 | - | 39 | - | - |
| 62 OTHER DEDUCTIONS | 2426693 | *10286 | 1401596 | 178931 | 141176 | 89736 | 149774 | *103921 | 97077 | ** | 254195 | ** | ** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 194917 | *12494 | 54318 | 17544 | -901 | 14802 | 35689 | *3016 | -3145 | ** | 61099 | ** | ** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 9986 | - | - | - | - | - | - | - | - | - | 9986 | ** | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 204884 | *12494 | 54318 | 17544 | -901 | 14802 | 35689 | *3016 | -3145 | ** | 71066 | ** | ** |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 205834 | *12494 | 48998 | 29414 | 886 | 11239 | 31865 | *3016 | -3145 | ** | 71066 | ** | ** |
| 67 NET INC. (LESS DEF), FORMS 1120S | -950 | - | 5320 | *-11870 | *-1787 | *3563 | *3824 | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 33488 | *570 | *12627 | *3809 | *329 | *513 | *9148 | *954 | 825 | ** | 4713 | ** | - |
| 70 NET OPERATING LOSS DEDUCTION | 30450 | *570 | *12241 | *3056 | *292 | *513 | *9140 | *954 | 665 | - | 3020 | ** | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 3037 | - | *387 | *754 | *36 | - | *8 | - | 160 | ** | 1692 | ** | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 258426 | *12046 | 56045 | 42038 | *14860 | *20625 | 25082 | *13824 | 7552 | ** | 66354 | ** | ** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 10736 | - | - | - | - | - | *120 | *5 | 2449 | ** | 8162 | - | ** |
| 75 INC TAX (BEFORE CRED), TOTAL | 78786 | *2673 | 9971 | 8524 | *2995 | *6953 | 9309 | *6181 | 2962 | ** | 29220 | ** | ** |
| 76 REG AND ALTERNATIVE TAX | 78036 | *2548 | 9817 | 8524 | *2995 | *6953 | 9254 | *6090 | 2956 | ** | 28899 | ** | ** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 536 | *125 | *153 | - | - | - | *55 | *90 | 2 | - | 110 | - | ** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 214 | - | - | - | - | - | - | - | 4 | - | 210 | - | - |
| 79 FOREIGN TAX CREDIT | 2966 | - | - | - | - | - | - | - | - | - | 2966 | ** | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 107 | - | - | - | - | 41 | 66 | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 16454 | - | 2511 | 2227 | *1089 | *2535 | 2371 | *403 | 257 | ** | 5061 | ** | ** |
| 82 WORK INCENTIVE (WIN) CREDIT | *178 | - | - | - | - | *168 | - | - | 4 | - | 6 | - | - |
| 83 JOBS CREDIT | 1876 | - | *50 | *6 | - | *932 | *687 | *103 | 22 | - | 76 | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *69 | - | - | - | - | - | *5 | - | - | - | 64 | - | - |
| 87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | 76875 | *41443 | 18390 | *30 | - | - | *161 | - | 1886 | - | 14966 | ** | ** |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 263273 | 2019 | 51738 | 43849 | 27213 | *28294 | 50471 | *9089 | 6393 | ** | 44206 | ** | ** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 220598 | 1875 | 41471 | 31073 | 25530 | *26568 | 33907 | *8881 | 6153 | ** | 45140 | ** | ** |

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

SERVICES: OTHER SERVICES: LEGAL SERVICES

MINOR INDUSTRY 8111

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 27822 | 647 | 21037 | 4431 | 1257 | 311 | 133 | *8 | ** | - | - | - | - |
| 2 TOTAL ASSETS | 2349564 | - | 668026 | 695004 | 434382 | 199329 | 280574 | *72248 | ** | - | - | - | - |
| 3 CASH | 602154 | - | 170919 | 199212 | 89699 | 41361 | 80668 | *20294 | ** | - | - | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 186964 | - | 20808 | 56569 | 37005 | *30340 | *34000 | *8242 | ** | - | - | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | *7259 | - | *1148 | *55 | - | - | *4176 | 1880 | ** | - | - | - | - |
| 6 INVENTORIES | *4180 | - | *142 | *216 | - | - | - | *3822 | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *14514 | - | *1102 | *5397 | - | *8015 | - | - | - | - | - | - | - |
| 8 STATE AND LOCAL | *4655 | - | *4654 | - | *-0 | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 200148 | - | 62834 | 64448 | 44880 | *8562 | 19336 | 87 | ** | - | - | - | - |
| 10 LOANS TO STOCKHOLDERS | 254173 | - | 131419 | 68318 | 30797 | *16206 | *2596 | 4838 | ** | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *16622 | - | *2430 | *655 | - | *13536 | - | - | - | - | - | - | - |
| 12 OTHER INVESTMENTS | 217615 | - | 75967 | 53187 | 59609 | *17048 | *10403 | *1400 | ** | - | - | - | - |
| 13 DEPRECIABLE ASSETS | 1242278 | - | 374918 | 361074 | 264466 | 71886 | 133990 | *35943 | ** | - | - | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 558008 | - | 195557 | 178455 | 104754 | 26945 | 46409 | *5887 | ** | - | - | - | - |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 44914 | - | *342 | *21924 | *3528 | *16990 | *97 | *2032 | - | - | - | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 18738 | - | 3780 | *781 | *2938 | *589 | *10651 | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 6997 | - | 948 | *146 | *887 | *456 | *4559 | - | - | - | - | - | - |
| 20 OTHER ASSETS | 114873 | - | 16362 | 41879 | 7101 | *2197 | *43978 | *3357 | ** | - | - | - | - |
| 21 TOTAL LIABILITIES | 2349564 | - | 668026 | 695004 | 434382 | 199329 | 280574 | *72248 | ** | - | - | - | - |
| 22 ACCOUNTS PAYABLE | 121813 | - | 38753 | 33040 | *16214 | *24612 | *7741 | *1453 | ** | - | - | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 185714 | - | 35978 | 48376 | 44528 | *13164 | 40332 | *3336 | ** | - | - | - | - |
| 24 OTHER CURRENT LIABILITIES | 507484 | - | 166060 | 125606 | 85422 | *49621 | 63672 | 17104 | ** | - | - | - | - |
| 25 LOANS FROM STOCKHOLDERS | 116025 | - | 55867 | 24773 | 23183 | *11197 | *1 | *1004 | ** | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 343365 | - | 56079 | 81706 | 70577 | *20949 | *74656 | *39397 | ** | - | - | - | - |
| 27 OTHER LIABILITIES | 187246 | - | 83442 | 36477 | 19777 | *26984 | *12524 | *8043 | ** | - | - | - | - |
| 28 CAPITAL STOCK | 154854 | - | 74848 | 36227 | 17242 | 8710 | 17796 | *31 | ** | - | - | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 100302 | - | 42696 | 19621 | *2617 | *558 | 33819 | 990 | ** | - | - | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *14337 | - | - | *14266 | *72 | - | - | - | - | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 650987 | - | 125664 | 281274 | 163890 | 46569 | 32654 | *935 | ** | - | - | - | - |
| 32 LESS: COST OF TREASURY STOCK | 32563 | - | *11362 | *6362 | *9140 | *3034 | *2619 | *45 | - | - | - | - | - |
| 33 TOTAL RECEIPTS | 8621562 | 44174 | 3170992 | 2800844 | 1356856 | 464451 | 745690 | *36554 | ** | - | - | - | - |
| 34 BUSINESS RECEIPTS | 8270304 | *43490 | 2956955 | 2720595 | 1334302 | 451968 | 734848 | *28147 | ** | - | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 7352 | - | *504 | *6229 | - | *383 | - | 235 | - | - | - | - | - |
| 36 STATE AND LOCAL | *171 | - | - | - | *148 | *23 | - | - | - | - | - | - | - |
| 37 OTHER INTEREST | 65170 | *-0 | 13318 | 24000 | 15009 | 7431 | 4741 | *672 | ** | - | - | - | - |
| 38 RENTS | 34044 | - | 10993 | *6560 | *2713 | *2172 | *4325 | *7282 | ** | - | - | - | - |
| 39 ROYALTIES | *7112 | - | *7112 | - | - | - | - | - | - | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *2730 | - | *621 | *537 | *1571 | - | - | - | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 17404 | - | *7053 | *6371 | *2406 | *1173 | *401 | - | - | - | - | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 3109 | - | *801 | *1624 | *113 | *426 | *146 | - | - | - | - | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 1116 | - | *558 | *321 | *172 | - | *4 | 62 | - | - | - | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 213049 | 684 | 173077 | 34607 | 2423 | *876 | *1225 | 156 | ** | - | - | - | - |
| 46 TOTAL DEDUCTIONS | 8393052 | 50554 | 3069660 | 2724585 | 1324535 | 445814 | 743246 | *34659 | ** | - | - | - | - |
| 47 COST OF SALES AND OPERATIONS | 2408431 | *14201 | 606428 | 844130 | 442591 | *136895 | 352773 | 9413 | ** | - | - | - | - |
| 48 COMPENSATION OF OFFICERS | 2785363 | *1129 | 1165628 | 893481 | 422493 | *156697 | 139629 | *6107 | ** | - | - | - | - |
| 49 REPAIRS | 27796 | - | 11235 | 5947 | 5929 | *1136 | *3071 | *479 | ** | - | - | - | - |
| 50 BAD DEBTS | 15789 | - | *972 | *13698 | *1030 | *89 | - | - | - | - | - | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 450713 | *7159 | 164790 | 148285 | 62933 | 21562 | 45741 | 242 | ** | - | - | - | - |
| 52 TAXES PAID | 271511 | 763 | 98159 | 94199 | 39119 | 12558 | 25069 | *1644 | ** | - | - | - | - |
| 53 INTEREST PAID | 76944 | 486 | 18869 | 21214 | 18146 | 4340 | 11418 | *2470 | ** | - | - | - | - |
| 54 CONTRIBUTIONS OR GIFTS | 3561 | 31 | 1127 | 963 | 850 | *149 | 439 | 1 | ** | - | - | - | - |
| 55 AMORTIZATION | 11316 | *1 | 1325 | *238 | *434 | *96 | *9221 | - | - | - | - | - | - |
| 56 DEPRECIATION | 169424 | *2034 | 52663 | 51358 | 35664 | 9793 | 16139 | *1772 | ** | - | - | - | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 16476 | *3126 | 6833 | *1688 | *3830 | *470 | *509 | 20 | ** | - | - | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 442809 | - | 181686 | 133407 | 69056 | *28761 | 27359 | *2541 | ** | - | - | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 89867 | *60 | 38158 | 22758 | 13567 | *3782 | *10790 | *732 | ** | - | - | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 5353 | *1454 | *2208 | *221 | *1386 | *37 | *41 | 6 | ** | - | - | - | - |
| 62 OTHER DEDUCTIONS | 1617699 | *20108 | 719580 | 492998 | 207487 | 67448 | 100847 | *9232 | ** | - | - | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 228509 | -6380 | 101332 | 76259 | 34321 | 18637 | 2444 | *1895 | ** | - | - | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 228338 | -6380 | 101332 | 76259 | 34173 | 18614 | 2444 | *1895 | ** | - | - | - | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 150154 | -6394 | 49337 | 61284 | 24005 | 20906 | 2444 | *-1428 | ** | - | - | - | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | 78184 | *14 | 51995 | *14975 | *10168 | *-2292 | - | 3323 | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 23875 | *378 | 17331 | *3130 | *1963 | *76 | *996 | - | - | - | - | - | - |
| 70 NET OPERATING LOSS DEDUCTION | 23048 | *378 | 16891 | *2893 | *1817 | *76 | *993 | - | - | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 827 | - | *440 | *237 | *146 | - | *3 | - | - | - | - | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 234926 | 287 | 90827 | 77655 | 35323 | *20868 | 9923 | 42 | ** | - | - | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *1925 | - | - | *1623 | - | - | *303 | - | - | - | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 49034 | 51 | 15883 | 15954 | 8015 | *6325 | 2798 | 8 | ** | - | - | - | - |
| 76 REG AND ALTERNATIVE TAX | 47994 | 48 | 15547 | 15494 | 7935 | *6287 | 2674 | 8 | ** | - | - | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1041 | *3 | *336 | *459 | *80 | *38 | *124 | 1 | ** | - | - | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 14547 | 6 | 4718 | 3236 | 3283 | *1181 | 2122 | - | - | - | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | *1221 | *3 | - | *510 | *592 | - | *116 | - | - | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 43916 | *22 | 28750 | *4776 | *10292 | - | *76 | - | - | - | - | - | - |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 271722 | 30 | 93465 | 72870 | 54284 | *9661 | 40753 | *659 | ** | - | - | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 242635 | 30 | 79977 | 59530 | 53880 | *8619 | 39939 | *659 | ** | - | - | - | - |

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

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

SERVICES: OTHER SERVICES: EDUCATIONAL SERVICES

MINOR INDUSTRY 8200

RETURNS WITH AND WITHOUT NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 10607 | *248 | 7767 | 1343 | 734 | *198 | 274 | *23 | 17 | ** | - | 3 | - |
| 2 TOTAL ASSETS | 2147363 | - | 164560 | 215980 | 276548 | *146848 | 584553 | *140118 | 267550 | ** | - | 351207 | - |
| 3 CASH | 268893 | - | 48258 | 21829 | 28637 | *24172 | 63938 | *23331 | 32881 | ** | - | 25848 | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 592995 | - | 20987 | 40269 | 55698 | *48412 | 175784 | *36042 | 61651 | ** | - | 154152 | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 56526 | - | *32 | - | *724 | *6879 | 21027 | *360 | 1231 | ** | - | 26273 | - |
| 6 INVENTORIES | 109759 | - | *5507 | *22924 | *18815 | *414 | 34959 | *3725 | 13997 | ** | - | 9417 | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *4802 | - | *107 | - | - | - | *872 | - | 3823 | - | - | - | - |
| 8 STATE AND LOCAL | *4500 | - | *59 | - | - | - | *281 | - | 4159 | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 131824 | - | 7948 | 11651 | 8037 | *6156 | 46805 | *23128 | 18819 | ** | - | 9280 | - |
| 10 LOANS TO STOCKHOLDERS | 45067 | - | *6293 | *4308 | *15621 | *1980 | *14987 | *295 | 1583 | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 34128 | - | *20 | *7458 | *18699 | - | *7011 | *892 | 47 | - | - | - | - |
| 12 OTHER INVESTMENTS | 120574 | - | *3105 | *9474 | *14819 | *2405 | 29433 | *15654 | 25199 | ** | - | 20485 | - |
| 13 DEPRECIABLE ASSETS | 1096844 | - | 148096 | 138603 | 158574 | *65676 | 271661 | *45864 | 99267 | ** | - | 169104 | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 431910 | - | 78872 | 57342 | 78586 | *23637 | 96530 | *19975 | 30496 | ** | - | 46472 | - |
| 15 DEPLETABLE ASSETS | *132 | - | - | *132 | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *132 | - | - | *132 | - | - | - | - | - | - | - | - | - |
| 17 LAND | 80622 | - | *133 | *8627 | *14531 | *11519 | 21984 | *8537 | 7500 | ** | - | 7790 | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 63548 | - | 825 | *270 | *11 | *10510 | *7877 | *86 | 19787 | ** | - | 24182 | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 15031 | - | *373 | *92 | *4 | *2685 | *2061 | *3 | 5789 | ** | - | 4024 | - |
| 20 OTHER ASSETS | 97275 | - | 2498 | 8002 | 22420 | *8805 | 28579 | *2902 | 16353 | ** | - | 7716 | - |
| 21 TOTAL LIABILITIES | 2147363 | - | 164560 | 215980 | 276548 | *146848 | 584553 | *140118 | 267550 | ** | - | 351207 | - |
| 22 ACCOUNTS PAYABLE | 226648 | - | 24157 | 44042 | 20682 | *11013 | 65077 | *22982 | 18553 | ** | - | 20142 | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 161976 | - | 15020 | *30129 | 21684 | *11360 | 32451 | *4786 | 4943 | ** | - | 41602 | - |
| 24 OTHER CURRENT LIABILITIES | 470727 | - | 45880 | 11862 | 61595 | *48688 | 182148 | *35682 | 62688 | ** | - | 22183 | - |
| 25 LOANS FROM STOCKHOLDERS | 146805 | - | 91627 | *19582 | *5725 | *8241 | *20180 | *1449 | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 393536 | - | 21568 | 56394 | 78891 | *44298 | 51740 | *17109 | 31483 | ** | - | 92052 | - |
| 27 OTHER LIABILITIES | 212890 | - | *1620 | *3334 | *19725 | *2943 | 75893 | *5144 | 47086 | ** | - | 57145 | - |
| 28 CAPITAL STOCK | 198940 | - | 123582 | 9054 | 28567 | *14260 | 11148 | *1740 | 3753 | ** | - | 6837 | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 143947 | - | *3148 | *31276 | *14469 | *13429 | 32428 | *1074 | 23893 | ** | - | 24231 | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *19906 | - | *71 | - | - | *6259 | *4354 | *104 | 9118 | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 206007 | - | -156666 | 11329 | 27143 | *-9941 | 116476 | *61690 | 68962 | ** | - | 87014 | - |
| 32 LESS: COST OF TREASURY STOCK | 34018 | - | *5447 | *1023 | *1933 | *3703 | *7341 | *11643 | 2928 | - | - | - | - |
| 33 TOTAL RECEIPTS | 3923063 | *10924 | 553553 | 670180 | 639008 | *151863 | 1078008 | *309329 | 273465 | ** | - | 236734 | - |
| 34 BUSINESS RECEIPTS | 3776207 | *10688 | 537715 | 663702 | 623595 | *145265 | 1035418 | *293422 | 258046 | ** | - | 208355 | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 2723 | 52 | - | -0 | *2050 | *283 | *96 | - | 241 | - | - | - | - |
| 36 STATE AND LOCAL | *131 | - | - | - | - | - | *16 | - | 115 | - | - | - | - |
| 37 OTHER INTEREST | 66615 | *-0 | *1947 | 3766 | 5191 | *2540 | 11971 | *13730 | 7055 | ** | - | 20416 | - |
| 38 RENTS | 9732 | - | *2143 | *1076 | *147 | *1889 | 1589 | *651 | 2057 | ** | - | 181 | - |
| 39 ROYALTIES | *867 | - | - | - | - | - | *392 | - | 448 | ** | - | 27 | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *146 | - | - | - | *128 | - | - | *18 | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 8853 | - | - | *155 | *5715 | *54 | *2160 | *12 | 6 | - | - | 750 | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 3587 | -0 | - | *1480 | *147 | *24 | *430 | *164 | 448 | ** | - | 895 | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 2122 | - | - | -0 | *1176 | *14 | *71 | *202 | 567 | - | - | 92 | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 52079 | I84 | *11748 | 1 | *859 | *1793 | 25865 | *1129 | 4481 | ** | - | 6019 | - |
| 46 TOTAL DEDUCTIONS | 3846207 | *11577 | 565174 | 671259 | 630825 | *159733 | 1059663 | *293056 | 248596 | ** | - | 206322 | - |
| 47 COST OF SALES AND OPERATIONS | 1704189 | *2910 | 151561 | 373547 | 239326 | *40353 | 549256 | *152790 | 99889 | ** | - | 94559 | - |
| 48 COMPENSATION OF OFFICERS | 252425 | *3064 | 71528 | 44182 | 32170 | *13401 | 60015 | *14235 | 11109 | ** | - | 2722 | - |
| 49 REPAIRS | 41667 | *382 | 5000 | 10739 | 9267 | *1625 | 7820 | *1678 | 3495 | ** | - | 1660 | - |
| 50 BAD DEBTS | 42363 | 34 | *242 | *1061 | *1007 | *3625 | 28000 | *1137 | 1814 | ** | - | 5444 | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 214913 | *848 | 54029 | 27666 | 34930 | *11975 | 51339 | *9712 | 13791 | ** | - | 10623 | - |
| 52 TAXES PAID | 135424 | *100 | 26564 | 12659 | 21045 | *6882 | 34861 | *12350 | 10739 | ** | - | 10225 | - |
| 53 INTEREST PAID | 79971 | 20 | 4891 | 9305 | 14086 | *7068 | 14427 | *8971 | 3518 | ** | - | 17685 | - |
| 54 CONTRIBUTIONS OR GIFTS | 2113 | *20 | *75 | *141 | *158 | *13 | 951 | *463 | 249 | - | - | 43 | - |
| 55 AMORTIZATION | 6506 | - | *125 | *98 | *231 | *942 | *1583 | *114 | 951 | ** | - | 2461 | - |
| 56 DEPRECIATION | 119650 | *158 | 20064 | 17513 | 17929 | *6421 | 26806 | *3504 | 7593 | ** | - | 19661 | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 157935 | *217 | 18811 | 13101 | 19357 | *8357 | 64455 | *15902 | 6438 | ** | - | 11298 | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 52601 | *372 | *19213 | *1478 | *8773 | *4990 | 13931 | *1620 | 1692 | - | - | 532 | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 33988 | - | *1951 | *2055 | *3756 | *702 | 7853 | *13010 | 2817 | ** | - | 1844 | - |
| 61 NET LOSS, NONCAPITAL ASSETS | *353 | *3 | - | - | *321 | - | *23 | - | 4 | - | - | 2 | - |
| 62 OTHER DEDUCTIONS | 1002110 | *3448 | 191121 | 157714 | 228471 | *53380 | 198344 | *57570 | 84499 | ** | - | 27562 | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 76856 | *-653 | -11622 | -1079 | 8183 | *-7871 | 18345 | *16272 | 24868 | ** | - | 30412 | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 76726 | *-653 | -11622 | -1079 | 8183 | *-7871 | 18329 | *16272 | 24754 | ** | - | 30412 | - |
| 66 NET INC, (LESS DEF), 1120, F, L, M | 70429 | *-583 | -5879 | -7241 | 8183 | *-7871 | 14802 | *13852 | 24754 | ** | - | 30412 | - |
| 67 NET INC, (LESS DEF), FORMS 1120S | 6297 | *-70 | -5742 | *6162 | - | - | *3527 | *2420 | - | - | - | - | - |
| 68 NET INC, (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 21190 | - | *438 | *5819 | *9075 | *12 | *2541 | *140 | 2765 | - | - | 400 | - |
| 70 NET OPERATING LOSS DEDUCTION | 19704 | - | *438 | *5819 | *8076 | - | *2490 | - | 2531 | - | - | 349 | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 1486 | - | - | -0 | *999 | *12 | *51 | *140 | 234 | - | - | 51 | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 158976 | - | *12228 | *9954 | 16725 | *7383 | 38312 | *18718 | 25644 | - | - | 30012 | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *830 | - | - | - | - | - | *70 | *4 | 6 | - | - | 750 | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 58239 | -0 | *2127 | *1819 | 3862 | *1740 | 14923 | *8429 | 11588 | - | - | 13751 | - |
| 76 REG AND ALTERNATIVE TAX | 57739 | - | *2127 | *1791 | 3744 | *1712 | 14785 | *8386 | 11580 | - | - | 13613 | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 481 | -0 | - | *28 | *117 | *28 | *119 | *43 | 8 | - | - | 138 | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | *20 | - | - | - | - | - | *20 | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | 3025 | - | - | - | - | - | - | - | 2904 | - | - | 121 | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 11995 | - | *248 | *1323 | 1160 | *241 | 2086 | *375 | 1079 | - | - | 5483 | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *10 | - | - | - | - | - | - | *10 | - | - | - | - | - |
| 83 JOBS CREDIT | 1695 | - | *663 | *252 | *462 | - | *121 | *93 | 87 | - | - | 17 | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 139 | - | - | - | - | - | - | - | 13 | - | - | 126 | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 30099 | - | *2603 | *5947 | *567 | - | *7249 | *10408 | 1365 | ** | - | 1959 | - |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 184521 | 8 | 13759 | 27403 | 30174 | *4245 | 36840 | *2086 | 15205 | ** | - | 54802 | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 170719 | 8 | 9323 | *22107 | 26860 | *3848 | 36133 | *1956 | 15763 | ** | - | 54721 | - |

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

SERVICES: OTHER SERVICES: SOCIAL SERVICES

MINOR INDUSTRY 8300

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 5071 | *479 | 3974 | *266 | *261 | *54 | *31 | *6 | ** | - | ** | - | - |
| 2 | TOTAL ASSETS | 401380 | - | 69832 | *32851 | *88129 | *38861 | *44890 | *126816 | ** | - | ** | - | - |
| 3 | CASH | 49332 | - | 10211 | *5738 | *18697 | *91 | *2948 | *11648 | ** | - | ** | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 37653 | - | *2702 | - | *13446 | *2586 | *4482 | *14436 | ** | - | ** | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | *866 | - | *11 | - | *67 | - | *30 | *758 | ** | - | - | - | - |
| 6 | INVENTORIES | *2003 | - | - | - | *1070 | - | *361 | 572 | ** | - | ** | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 33803 | - | *2383 | *2857 | *3723 | *908 | *49 | *23883 | ** | - | ** | - | - |
| 10 | LOANS TO STOCKHOLDERS | *8496 | - | *2558 | *5870 | *68 | - | - | - | - | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *17809 | - | - | - | *3559 | - | *13931 | *318 | - | - | - | - | - |
| 12 | OTHER INVESTMENTS | *13367 | - | - | *260 | *1341 | - | *2195 | 9571 | ** | - | ** | - | - |
| 13 | DEPRECIABLE ASSETS | 266541 | - | 102961 | *22215 | *33088 | *28624 | *17142 | *62510 | ** | - | ** | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 91008 | - | 61466 | *6533 | *2864 | *6439 | *3224 | *10482 | ** | - | ** | - | - |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 23669 | - | *1849 | *2272 | *3681 | *1517 | *1716 | *12634 | ** | - | ** | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 21539 | - | *5957 | *51 | *9690 | - | *5841 | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 6613 | - | *3737 | *31 | *1679 | - | *1166 | - | - | - | - | - | - |
| 20 | OTHER ASSETS | 25656 | - | *6425 | *151 | *4377 | *11574 | *644 | *2486 | - | - | ** | - | - |
| 21 | TOTAL LIABILITIES | 401380 | - | 69832 | *32851 | *88129 | *38861 | *44890 | *126816 | ** | - | ** | - | - |
| 22 | ACCOUNTS PAYABLE | 37662 | - | *9240 | - | *9158 | *358 | *1531 | *3588 | ** | - | ** | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 43447 | - | *5783 | *1313 | *11516 | *5555 | *1455 | *17824 | ** | - | ** | - | - |
| 24 | OTHER CURRENT LIABILITIES | 41685 | - | 11663 | *741 | *16581 | *864 | *2904 | *8932 | - | - | ** | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 42044 | - | 26533 | *4069 | *3992 | *2977 | *4472 | - | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 175516 | - | *42045 | *9773 | *46730 | *23273 | *10436 | *43258 | ** | - | ** | - | - |
| 27 | OTHER LIABILITIES | 7992 | - | *1833 | *1550 | *1721 | *989 | *747 | *1152 | - | - | ** | - | - |
| 28 | CAPITAL STOCK | 27011 | - | 11531 | *800 | *8851 | *1374 | *406 | *4049 | - | - | ** | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 55367 | - | *17280 | *1716 | *11772 | - | *5677 | 18721 | - | - | ** | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | -19988 | - | -48605 | *13511 | *-22191 | *3997 | *4008 | *29292 | ** | - | ** | - | - |
| 32 | LESS: COST OF TREASURY STOCK | *9354 | - | *7471 | *622 | - | *525 | *736 | - | - | - | - | - | - |
| 33 | TOTAL RECEIPTS | 750510 | *32296 | 332217 | *66785 | *128509 | *36109 | *38458 | *116136 | ** | - | ** | - | - |
| 34 | BUSINESS RECEIPTS | 724337 | *25917 | 331639 | *66159 | *122900 | *36109 | *30681 | *111131 | ** | - | ** | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *21 | - | - | *21 | - | - | - | - | - | - | - | - | - |
| 36 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 6158 | 90 | *253 | *597 | *3194 | - | *410 | *1615 | ** | - | ** | - | - |
| 38 | RENTS | *4289 | - | *170 | - | *1129 | - | *2145 | *844 | ** | - | - | - | - |
| 39 | ROYALTIES | *4921 | - | - | - | - | - | *4921 | - | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | *2286 | - | - | - | *100 | - | *69 | 2118 | ** | - | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 218 | - | - | - | - | - | - | 218 | ** | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 8279 | *6489 | *154 | *9 | *1186 | - | *232 | *210 | ** | - | - | - | - |
| 46 | TOTAL DEDUCTIONS | 758432 | *31511 | 337916 | *58419 | *141996 | *35817 | *37590 | *115183 | ** | - | ** | - | - |
| 47 | COST OF SALES AND OPERATIONS | 389329 | *19196 | 158993 | *29150 | *89422 | *17011 | *19026 | *56531 | ** | - | ** | - | - |
| 48 | COMPENSATION OF OFFICERS | 57582 | - | *39866 | *6967 | *3794 | *2916 | *1594 | *2445 | ** | - | ** | - | - |
| 49 | REPAIRS | 13469 | 929 | 5070 | *439 | *159 | *1097 | *825 | *4950 | ** | - | ** | - | - |
| 50 | BAD DEBTS | *1433 | 94 | *20 | - | *67 | *15 | *959 | 276 | ** | - | ** | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 62362 | 115 | 38690 | *3512 | *3650 | *617 | *4913 | *10866 | ** | - | ** | - | - |
| 52 | TAXES PAID | 36080 | *1620 | 15881 | *3892 | *5515 | *2240 | *1950 | *4982 | ** | - | ** | - | - |
| 53 | INTEREST PAID | 26190 | *2824 | 7986 | *1131 | *5597 | *3500 | *1317 | *3835 | ** | - | ** | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | *74 | - | *12 | *4 | *13 | - | - | 45 | ** | - | - | - | - |
| 55 | AMORTIZATION | 2033 | 23 | *527 | *12 | *1440 | - | *27 | *4 | - | - | - | - | - |
| 56 | DEPRECIATION | 31054 | 1412 | 12317 | *1861 | *2732 | *2715 | *1634 | *8382 | ** | - | ** | - | - |
| 57 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 | ADVERTISING | 6675 | 65 | 1577 | *672 | *1879 | *72 | *414 | *1995 | - | - | ** | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | *1209 | - | - | *677 | *531 | - | - | - | - | - | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 4550 | - | *2269 | *372 | *1565 | *6 | *8 | *330 | - | - | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *27 | - | - | - | *12 | - | *14 | - | - | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 126365 | *5233 | 54707 | *9729 | *25620 | *5627 | *4907 | *20541 | ** | - | ** | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | -7922 | *785 | -5699 | *8367 | *-13487 | *292 | *868 | *953 | ** | - | ** | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | -7922 | *785 | -5699 | *8367 | *-13467 | *292 | *868 | *953 | ** | - | ** | - | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | -12047 | *809 | -9632 | *7874 | *-13182 | *261 | *868 | *953 | ** | - | ** | - | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *4125 | *-25 | *3932 | *492 | *-306 | *31 | - | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | *5152 | *809 | *1686 | - | - | - | *1364 | 1293 | ** | - | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | *4936 | *809 | *1686 | - | - | - | *1364 | 1077 | ** | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 215 | - | - | - | - | - | - | 215 | ** | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 14673 | - | *2037 | *7874 | *3684 | *261 | - | *817 | - | - | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 2905 | - | *342 | *1495 | *671 | *43 | *2 | *353 | - | - | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 2902 | - | *341 | *1495 | *670 | *43 | - | *353 | - | - | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | *3 | - | *1 | - | *-0 | - | *2 | - | - | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | *648 | - | *131 | *238 | *207 | *43 | - | *29 | - | - | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | *1229 | - | *235 | - | *283 | - | - | 711 | - | - | ** | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 25611 | 183 | 6811 | *2983 | *5344 | *2328 | *880 | *7082 | ** | - | ** | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 19438 | 162 | *4483 | *2382 | *3319 | *1939 | *803 | *6350 | ** | - | ** | - | - |

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

SERVICES: OTHER SERVICES: MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 6231 | *142 | 5159 | *270 | *212 | *251 | 157 | *21 | 13 | *4 | - | 3 | - |
| 2 | TOTAL ASSETS | 1732417 | - | 133204 | *43750 | *81234 | *170409 | 343110 | *146111 | 203519 | *161318 | - | 449763 | - |
| 3 | CASH | 187539 | - | 49015 | *13406 | *10272 | *31776 | 31829 | *11745 | 21589 | *2893 | - | 15014 | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 312715 | - | *1876 | - | *9816 | *43844 | 85032 | *30722 | 13726 | *82563 | - | 45137 | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 26207 | - | - | - | *126 | *470 | *22866 | *139 | 275 | *2182 | - | 150 | - |
| 6 | INVENTORIES | 40942 | - | *670 | - | *1093 | *13565 | *13920 | - | 3430 | 2115 | - | 6149 | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 43564 | - | *1361 | *4319 | - | - | *108 | *15609 | 8707 | 464 | - | 12997 | - |
| 8 | STATE AND LOCAL | *28280 | - | - | - | - | - | *3996 | *1227 | 3374 | 19658 | - | 25 | - |
| 9 | OTHER CURRENT ASSETS | 97730 | - | *1447 | *388 | *2802 | *4481 | 27815 | *9142 | 41538 | *1090 | - | 9027 | - |
| 10 | LOANS TO STOCKHOLDERS | *3577 | - | *1769 | - | - | - | *1708 | - | - | *100 | - | -0 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *3233 | - | *255 | - | - | *1965 | - | - | 354 | *659 | - | - | - |
| 12 | OTHER INVESTMENTS | 265282 | - | *1135 | *8053 | *2323 | *2486 | 55312 | *22392 | *24662 | 9956 | - | 138964 | - |
| 13 | DEPRECIABLE ASSETS | 799809 | - | 135605 | *20622 | *59465 | *100334 | 161841 | *65752 | 96765 | *52032 | - | 107393 | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 314877 | - | 72656 | *5758 | *15939 | *47718 | 54065 | *34317 | 35873 | *18883 | - | 29669 | - |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 90427 | - | *11668 | *2661 | *10788 | *9959 | *19955 | *5413 | 9739 | *7679 | - | 12566 | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 11310 | - | *455 | - | - | *4333 | *5386 | *300 | 450 | - | - | 386 | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 2264 | - | *406 | - | - | *884 | *628 | *112 | 123 | - | - | 110 | - |
| 20 | OTHER ASSETS | 191356 | - | *1011 | *59 | *739 | *6739 | 13766 | *18376 | *15457 | *3176 | - | 132034 | - |
| 21 | TOTAL LIABILITIES | 1732417 | - | 133204 | *43750 | *81234 | *170409 | 343110 | *146111 | 203519 | *161318 | - | 449763 | - |
| 22 | ACCOUNTS PAYABLE | 167550 | - | *5795 | - | *2693 | *29785 | 36660 | *8730 | *14850 | *25954 | - | 43083 | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 80350 | - | *61 | - | *1105 | *4650 | 39072 | *731 | 7070 | *11655 | - | 16006 | - |
| 24 | OTHER CURRENT LIABILITIES | 256045 | - | 16266 | *2790 | *1817 | *33452 | 59466 | *36841 | *44451 | *15672 | - | 45290 | - |
| 25 | LOANS FROM STOCKHOLDERS | *36878 | - | - | - | 76 | *842 | - | - | 1427 | *30175 | - | 4358 | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 179450 | - | *27564 | *5750 | *16027 | *16199 | *27586 | *912 | 24874 | *39095 | - | 21444 | - |
| 27 | OTHER LIABILITIES | 323553 | - | *14006 | *379 | *1838 | *28119 | 111028 | *27124 | 26768 | *4815 | - | 109476 | - |
| 28 | CAPITAL STOCK | 100202 | - | *9299 | - | 20 | *811 | *11824 | *4456 | *37701 | *9950 | - | 26142 | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 219775 | - | *22660 | *752 | *12716 | *19751 | *60285 | *21687 | *18156 | *313 | - | 63454 | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *5683 | - | - | - | 89 | - | - | *2326 | 3268 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 371426 | - | 37554 | *34079 | *44853 | *44344 | -2691 | *43990 | *25098 | *23688 | - | 120510 | - |
| 32 | LESS: COST OF TREASURY STOCK | *8495 | - | - | - | - | *7545 | *119 | *687 | 145 | - | - | - | - |
| 33 | TOTAL RECEIPTS | 2468870 | - | 251700 | *29592 | *83071 | *445795 | 484477 | *239784 | 350839 | *326785 | - | 256828 | - |
| 34 | BUSINESS RECEIPTS | 2155708 | - | 229032 | *19318 | *77480 | *400684 | 410486 | *159027 | 323700 | *309196 | - | 226785 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 5919 | - | *417 | *336 | *89 | - | *241 | *1891 | 1535 | 277 | - | 1133 | - |
| 36 | STATE AND LOCAL | *2106 | - | - | - | - | - | *161 | *393 | 222 | - | - | 1330 | - |
| 37 | OTHER INTEREST | 44097 | - | 3876 | *1732 | *1143 | *5433 | 8208 | *3810 | 3420 | *5359 | - | 11115 | - |
| 38 | RENTS | 24155 | - | *4198 | *571 | *2210 | *1659 | *3535 | - | 2370 | *770 | - | 8841 | - |
| 39 | ROYALTIES | *12546 | - | - | - | 290 | - | - | *12256 | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *180 | - | - | - | - | - | - | *113 | - | - | - | 67 | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 4654 | - | *2853 | - | 2 | *27 | *1087 | *18 | *569 | - | - | 99 | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 464 | - | - | - | - | - | *310 | *11 | *39 | 31 | - | 73 | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 8351 | - | *2 | - | 3 | - | *387 | *333 | 317 | 329 | - | 6980 | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 210690 | - | 11323 | *7635 | *1852 | *37992 | 60061 | *61933 | 18667 | *10821 | - | 405 | - |
| 46 | TOTAL DEDUCTIONS | 2443304 | *6197 | 246715 | *27187 | *83186 | *438497 | 489125 | *228955 | 341468 | *331349 | - | 250626 | - |
| 47 | COST OF SALES AND OPERATIONS | 1292238 | - | 61117 | *17056 | *53060 | *197469 | 302847 | *83139 | 150592 | *257899 | - | 169058 | - |
| 48 | COMPENSATION OF OFFICERS | 57299 | - | *16590 | - | *2760 | *4822 | *12907 | *4986 | 13427 | *825 | - | 981 | - |
| 49 | REPAIRS | 48546 | - | 26506 | *211 | *2068 | *5853 | 4099 | *2471 | 3868 | *940 | - | 2532 | - |
| 50 | BAD DEBTS | 4945 | - | *1054 | - | *436 | *579 | *450 | *30 | *987 | 925 | - | 485 | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 69877 | *741 | *4151 | - | *1131 | *12994 | 6978 | *9310 | *19564 | *4680 | - | 10328 | - |
| 52 | TAXES PAID | 71114 | - | 15518 | *1188 | *2487 | *8550 | 10364 | *8347 | 13077 | *3871 | - | 7712 | - |
| 53 | INTEREST PAID | 30950 | - | *2197 | *551 | *1685 | *4727 | 8312 | *988 | 4248 | *5102 | - | 3140 | - |
| 54 | CONTRIBUTIONS OR GIFTS | 570 | - | *48 | *98 | *6 | *210 | - | *60 | *69 | - | - | 79 | - |
| 55 | AMORTIZATION | 5647 | - | *91 | - | - | *729 | *299 | *3829 | *468 | -0 | - | 229 | - |
| 56 | DEPRECIATION | 63592 | - | 6588 | *922 | *3323 | *6672 | 10086 | *5113 | 23120 | *1443 | - | 6326 | - |
| 57 | DEPLETION | 14 | - | - | - | - | - | - | - | - | - | - | 14 | - |
| 58 | ADVERTISING | 75860 | *1508 | *5409 | *17 | *94 | *51605 | *2120 | *6282 | *1323 | *6510 | - | 990 | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 25424 | - | - | - | *1323 | *701 | *2914 | *6641 | 8458 | 973 | - | 4413 | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 21584 | - | *971 | - | *270 | *943 | *3811 | *379 | 9359 | *1301 | - | 4550 | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *179 | - | - | - | *74 | - | *14 | - | - | 3 | - | 88 | - |
| 62 | OTHER DEDUCTIONS | 675467 | *3948 | 106475 | *7142 | *14471 | *142643 | 123923 | *97380 | 92909 | *46876 | - | 39701 | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 25566 | *-6197 | 4985 | *2406 | *-115 | *7298 | -4648 | *10828 | 9372 | *-4565 | - | 6202 | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 23460 | *-6197 | 4985 | *2406 | *-115 | *7298 | -4808 | *10435 | 9150 | *-4565 | - | 4872 | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 22289 | *-6197 | 3595 | *2406 | *-115 | *7517 | -4808 | *10435 | 9150 | *-4565 | - | 4872 | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | *1170 | - | *1390 | - | - | *-220 | - | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 16562 | - | *3504 | - | *110 | *375 | *1855 | *283 | *3218 | 280 | - | 6938 | - |
| 70 | NET OPERATING LOSS DEDUCTION | 8459 | - | *3502 | - | *107 | *375 | *1526 | - | *2948 | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 8103 | - | *1 | - | 3 | - | *329 | *283 | 270 | 280 | - | 6938 | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 50438 | - | *9572 | *2406 | *1931 | *9526 | *6147 | *10943 | *7092 | - | - | 2821 | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *1508 | - | - | - | - | - | *1087 | *18 | *403 | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 15830 | - | *1613 | *417 | *408 | *2300 | *1829 | *4836 | *3154 | 1 | - | 1272 | - |
| 76 | REG AND ALTERNATIVE TAX | 15610 | - | *1613 | *404 | *348 | *2300 | *1817 | *4800 | *3067 | - | - | 1260 | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 190 | - | - | *14 | *59 | - | *2 | *23 | *79 | 1 | - | 12 | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *30 | - | - | - | - | - | *10 | *13 | *8 | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | *714 | - | - | - | - | - | - | *675 | *38 | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 2880 | - | *506 | *75 | *75 | *416 | *563 | *612 | *357 | - | - | 276 | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 9 | - | - | - | - | - | - | - | 3 | - | - | 6 | - |
| 83 | JOBS CREDIT | *319 | - | - | *74 | - | - | *182 | *12 | *51 | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *574 | - | - | - | - | - | - | *569 | *6 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | *6583 | - | *3292 | - | - | - | - | *1857 | *1434 | - | - | - | - |
| 88 | CORPORATION'S OWN STOCK | 1794 | - | - | - | - | - | - | - | 1794 | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 47401 | - | *1831 | *754 | *1548 | *4520 | 9743 | *7935 | 5876 | *3007 | - | 12186 | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 51859 | - | *7392 | *754 | *1296 | *6150 | 9108 | *7017 | 5543 | *2955 | - | 11645 | - |

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

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

SERVICES: OTHER SERVICES: ARCHITECTURAL AND ENGINEERING SERVICES

MINOR INDUSTRY 8911

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 32170 | *203 | 23367 | 4945 | 2165 | 695 | 622 | 99 | 49 | 18 | 5 | 3 | ** |
| 2 | TOTAL ASSETS | 6898941 | - | 660077 | 800557 | 738618 | 453493 | 1216001 | 732939 | 779819 | 596997 | 338126 | 580313 | ** |
| 3 | CASH | 940245 | - | 156646 | 211635 | 154205 | 47398 | 136319 | 74288 | 53130 | 28242 | 38812 | 39570 | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1982145 | - | 91524 | 129324 | 199176 | 126655 | 420697 | 265191 | 329756 | 174471 | 98997 | 146354 | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 25435 | - | *110 | *2615 | *112 | *2332 | 5262 | *4631 | 5209 | 2666 | 1526 | 952 | - |
| 6 | INVENTORIES | 355148 | - | 15065 | *4158 | 18122 | *11158 | 88109 | 60462 | 26922 | 44390 | 40286 | 46475 | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 47845 | - | - | - | *2816 | *3127 | *4725 | *17563 | - | 2179 | - | 17436 | ** |
| 8 | STATE AND LOCAL | *5756 | - | - | - | *405 | - | *4552 | *798 | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 573904 | - | 54511 | 62258 | 55612 | 28122 | 103733 | 46700 | 59489 | 79793 | 13070 | 70618 | ** |
| 10 | LOANS TO STOCKHOLDERS | 198289 | - | 55047 | 75177 | 30735 | *18294 | 10400 | *951 | *2556 | 4542 | - | 586 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 43371 | - | *67 | *5582 | *9620 | *10071 | *7017 | - | 11014 | - | - | - | - |
| 12 | OTHER INVESTMENTS | 660305 | - | 36477 | 28001 | 53705 | 58823 | 109809 | 67015 | 87660 | 102144 | 64139 | 52531 | ** |
| 13 | DEPRECIABLE ASSETS | 2740497 | - | 420089 | 370518 | 326201 | 231500 | 416397 | 241510 | 240359 | 206252 | 65070 | 222602 | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1158739 | - | 200711 | 168690 | 155104 | 100328 | 173558 | 98916 | 96769 | 79891 | 19580 | 65194 | ** |
| 15 | DEPLETABLE ASSETS | *12907 | - | - | *1826 | - | - | *1442 | - | - | - | - | 9639 | ** |
| 16 | LESS: ACCUMULATED DEPLETION | *5840 | - | - | *127 | - | - | - | - | - | - | - | 5713 | ** |
| 17 | LAND | 142718 | - | *6831 | 22598 | 15227 | *7829 | 34808 | *6898 | 20079 | 8690 | 2070 | 17689 | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 69551 | - | 7499 | 16151 | 1672 | *6751 | 6570 | *1644 | 11319 | 3514 | 9605 | 4825 | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 26518 | - | 3254 | 7302 | 264 | *4330 | 2171 | *847 | 4919 | 1244 | 1283 | 904 | ** |
| 20 | OTHER ASSETS | 342793 | - | 20395 | 52061 | 26601 | 10756 | 52416 | 54314 | 44431 | 28602 | 28467 | 24750 | ** |
| 21 | TOTAL LIABILITIES | 6898941 | - | 660077 | 800557 | 738618 | 453493 | 1216001 | 732939 | 779819 | 598997 | 338126 | 580313 | ** |
| 22 | ACCOUNTS PAYABLE | 742670 | - | 57968 | 53436 | 66975 | 49127 | 120580 | 111162 | 75192 | 65949 | 65736 | 76545 | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 851874 | - | 129930 | 62101 | 88419 | 54607 | 252386 | 103511 | 48873 | 56127 | 16496 | 39423 | ** |
| 24 | OTHER CURRENT LIABILITIES | 1080807 | - | 62015 | 85080 | 101740 | 72003 | 196397 | 116324 | 136107 | 168412 | 35948 | 106782 | ** |
| 25 | LOANS FROM STOCKHOLDERS | 316841 | - | 116476 | 44972 | 83639 | *13319 | 51230 | *4792 | *1225 | 750 | 438 | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 944497 | - | 67865 | 135883 | 97708 | 81029 | 141333 | 108286 | 97509 | 104642 | 52161 | 58080 | ** |
| 27 | OTHER LIABILITIES | 361551 | - | 19995 | 46201 | 19426 | 4896 | 88455 | 36880 | 67468 | 10626 | 23494 | 44110 | ** |
| 28 | CAPITAL STOCK | 532176 | - | 101635 | 61755 | 92984 | 37139 | 59597 | 66317 | 47124 | 25013 | 8384 | 32230 | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 517759 | - | 44066 | 29549 | 23110 | 35058 | 52197 | 92788 | 63643 | 63241 | 60644 | 53462 | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 34874 | - | *8028 | *12022 | *2664 | - | *54 | *11287 | 662 | 156 | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1810185 | - | 64130 | 280301 | 224601 | 132404 | 277123 | 90075 | 278381 | 111776 | 82472 | 268922 | ** |
| 32 | LESS: COST OF TREASURY STOCK | 294293 | - | *12032 | *10743 | 62649 | *26089 | 23351 | 8484 | 36365 | 7695 | 7646 | 99241 | ** |
| 33 | TOTAL RECEIPTS | 19316511 | *622119 | 3207097 | 3178057 | 2259027 | 1481658 | 2917529 | 1446325 | 1448065 | 1260474 | 777917 | 718244 | ** |
| 34 | BUSINESS RECEIPTS | 18751999 | *587894 | 3167834 | 3130080 | 2215437 | 1425812 | 2860860 | 1392840 | 1373321 | 1183541 | 735761 | 678619 | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 12886 | - | *475 | *225 | *2 | *29 | *2676 | *1118 | 1649 | 59 | - | 6654 | ** |
| 36 | STATE AND LOCAL | *775 | - | - | - | *139 | - | - | *114 | 172 | - | 5 | 344 | ** |
| 37 | OTHER INTEREST | 176711 | *19392 | 15203 | 22630 | 24813 | 11917 | 23915 | 8392 | 16873 | 13913 | 8683 | 10979 | ** |
| 38 | RENTS | 38341 | 154 | *961 | *3722 | *1537 | *383 | 6218 | *2133 | 11364 | 2013 | 988 | 6848 | ** |
| 39 | ROYALTIES | 4550 | 859 | *766 | - | - | - | *930 | - | 963 | 664 | - | 369 | ** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *606 | - | - | - | - | - | *215 | *11 | 380 | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 18749 | - | *387 | *2329 | *1993 | *2745 | *1783 | *1239 | 4324 | 2880 | 493 | 577 | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 7953 | - | *446 | *1299 | 1368 | *1301 | 1672 | *435 | 709 | 669 | 44 | 10 | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 34391 | 4038 | *1305 | *1064 | *225 | *1496 | 2902 | *4195 | 4054 | 4829 | 2935 | 7349 | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 1043 | - | *167 | - | *4 | - | - | *354 | 57 | 291 | 69 | 101 | ** |
| 45 | OTHER RECEIPTS | 268508 | *9782 | 19553 | 16707 | 13511 | 37974 | 16359 | 35495 | 34199 | 51615 | 28941 | 4373 | ** |
| 46 | TOTAL DEDUCTIONS | 18692898 | *609698 | 3144416 | 3046677 | 2205389 | 1441888 | 2846898 | 1420464 | 1343234 | 1239307 | 741864 | 653065 | ** |
| 47 | COST OF SALES AND OPERATIONS | 10113075 | *449064 | 1188365 | 1695072 | 1183263 | 636190 | 1649787 | 908285 | 767679 | 327002 | 537355 | 271014 | - |
| 48 | COMPENSATION OF OFFICERS | 1732408 | *9269 | 606963 | 333101 | 237573 | 197624 | 183442 | 50310 | 55556 | 25861 | 13679 | 19029 | ** |
| 49 | REPAIRS | 80941 | *1050 | 17810 | 9688 | 12713 | 4954 | 16779 | 3856 | 5487 | 4907 | 1920 | 1778 | ** |
| 50 | BAD DEBTS | 31726 | *2085 | *2500 | 5592 | *6960 | *3823 | 3161 | *696 | 4509 | 1101 | 1240 | 58 | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 512432 | *7265 | 123045 | 76430 | 49904 | 37503 | 82852 | 30355 | 35350 | 35750 | 16167 | 17812 | ** |
| 52 | TAXES PAID | 671843 | *19538 | 125566 | 111531 | 85055 | 52039 | 115738 | 44040 | 39576 | 28502 | 21397 | 28861 | ** |
| 53 | INTEREST PAID | 263931 | *13771 | 27131 | 36607 | 26213 | 21283 | 38842 | 27387 | 21371 | 23316 | 8556 | 19455 | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 8875 | 153 | 924 | 1525 | 1348 | 690 | 1402 | 585 | 840 | 421 | 261 | 727 | ** |
| 55 | AMORTIZATION | 12317 | *1132 | 1305 | 1729 | 310 | *985 | 1808 | *152 | 2086 | 2565 | 88 | 156 | ** |
| 56 | DEPRECIATION | 374705 | *19818 | 71057 | 54699 | 48826 | 29027 | 51126 | 23905 | 24311 | 26633 | 6822 | 18482 | ** |
| 57 | DEPLETION | *2556 | 1362 | *87 | *91 | - | - | *4 | - | -0 | 7 | 37 | 968 | ** |
| 58 | ADVERTISING | 45503 | *1417 | 11087 | 4685 | 6474 | 3691 | 8055 | 2413 | 2427 | 2362 | 814 | 1580 | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 311127 | *2569 | 69613 | 53096 | 25276 | 30846 | 48313 | 15838 | 16432 | 18754 | 5804 | 24586 | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 187903 | *3799 | 22467 | 23113 | 26156 | 16376 | 33853 | 15464 | 14277 | 11833 | 4571 | 15992 | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 5264 | 128 | *739 | *1048 | *1278 | *89 | *1509 | *132 | 249 | 51 | 18 | 23 | - |
| 62 | OTHER DEDUCTIONS | 4338292 | *77277 | 875758 | 638671 | 494038 | 406769 | 610227 | 297046 | 353085 | 229743 | 123133 | 232544 | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 623613 | *12421 | 62682 | 131379 | 53638 | 39771 | 70631 | 25862 | 104831 | 21167 | 36053 | 65178 | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *3114 | - | - | - | - | - | - | *799 | 570 | 1704 | - | 41 | ** |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 625952 | *12421 | 62682 | 131379 | 53499 | 39771 | 70631 | 26546 | 105229 | 22872 | 36048 | 64875 | ** |
| 66 | NET INC. (LESS DEF), 1120, F. L. M | 476317 | *12421 | 22861 | 114512 | 45882 | 27805 | 66473 | 918 | 61649 | 22872 | 36048 | 64875 | ** |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 66026 | - | 39272 | *16796 | *4184 | *8812 | *-1349 | *-1689 | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | 83609 | - | *549 | *71 | *3433 | *3153 | 5506 | 27317 | 43580 | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 71175 | 32 | 16042 | 22563 | *1708 | *2980 | 5096 | 6260 | 7551 | 1704 | 3890 | 3350 | ** |
| 70 | NET OPERATING LOSS DEDUCTION | 61019 | - | 14933 | 21658 | *1669 | *1709 | *4213 | *4957 | *7342 | 949 | 3590 | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 10156 | 32 | *1109 | *905 | *40 | *1271 | 883 | *1302 | 209 | 756 | 299 | 3350 | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 698749 | *22143 | 102712 | 117575 | 94925 | 40032 | 100720 | 20607 | 64106 | 35872 | 32158 | 67899 | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 9391 | - | - | *25 | *844 | - | *1291 | *11 | 3984 | 2211 | 473 | 551 | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 231632 | *8085 | 18353 | 26978 | 27265 | 12157 | 39878 | 8645 | 28499 | 15978 | 14677 | 31120 | ** |
| 76 | REG AND ALTERNATIVE TAX | 229816 | *8020 | 18353 | 26569 | 26989 | 12053 | 39329 | 8611 | 28296 | 15889 | 14611 | 31096 | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1348 | 65 | - | *408 | *276 | *103 | 265 | *34 | 62 | 67 | 44 | 24 | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *469 | - | - | - | - | - | *284 | - | 141 | 22 | 22 | - | - |
| 79 | FOREIGN TAX CREDIT | 13014 | 1833 | - | *1783 | - | *53 | *3004 | *583 | 1609 | 1686 | 565 | 1897 | ** |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 33126 | *813 | 5504 | 4731 | 3588 | 2049 | 5201 | 1880 | 3079 | 2093 | 1773 | 2416 | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *39 | - | - | - | - | - | - | *17 | 3 | 8 | 11 | - | - |
| 83 | JOBS CREDIT | 4357 | 5 | *367 | *1385 | *712 | *641 | *488 | *460 | 245 | 38 | 9 | 7 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1043 | - | *88 | *288 | - | - | *375 | *29 | 55 | 168 | 18 | 23 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 124098 | 6131 | *19514 | *2101 | *10377 | *2317 | 6819 | *3576 | 18910 | 4686 | 4703 | 44963 | ** |
| 88 | CORPORATION'S OWN STOCK | *12653 | *2291 | - | *4425 | *42 | - | - | *175 | 3588 | 1191 | - | 941 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 575024 | *12645 | 103519 | 79615 | 78452 | 38233 | 85885 | 42238 | 47376 | 35029 | 18293 | 33738 | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 460372 | *12363 | 67523 | 54184 | 57218 | 33921 | 71017 | 35952 | 44622 | 34557 | 17874 | 31142 | ** |

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

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

MINOR INDUSTRY 8930

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 | 15734 | *861 | 12982 | 1071 | 579 | *174 | *57 | *4 | 6 | ** | - | - | - |
| 2 TOTAL ASSETS | 1131529 | - | 425787 | 158843 | 197579 | *113712 | *86045 | *33707 | 115856 | ** | - | - | - |
| 3 CASH | 175345 | - | 88305 | 16366 | 36227 | *8112 | *5272 | *5512 | 15551 | ** | - | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 177330 | - | 26026 | *21140 | *11268 | *43204 | *12275 | *5644 | 57773 | ** | - | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | *3808 | - | *180 | *1518 | *214 | - | *1427 | *444 | 25 | - | - | - | - |
| 6 INVENTORIES | *7166 | - | *4506 | *283 | - | - | *2376 | - | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 STATE AND LOCAL | *9577 | - | - | *9577 | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 64129 | - | 22014 | *26554 | 6412 | *2194 | *2995 | *1118 | 2841 | ** | - | - | - |
| 10 LOANS TO STOCKHOLDERS | 90709 | - | 49998 | *2603 | *13991 | *8000 | *14178 | *1278 | 661 | ** | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *2 | - | *2 | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER INVESTMENTS | 82900 | - | 25937 | *21314 | *4333 | *3117 | *1871 | *13544 | 12784 | - | - | - | - |
| 13 DEPRECIABLE ASSETS | 542447 | - | 251658 | 64832 | 87026 | *46478 | *47970 | *8138 | 36346 | ** | - | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 215818 | - | 110944 | 20757 | 21847 | *17952 | *22050 | *4325 | 17942 | ** | - | - | - |
| 15 DEPLETABLE ASSETS | *496 | - | - | *496 | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 19483 | - | *1963 | *3341 | *6702 | *5158 | *1955 | *364 | - | - | - | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 28362 | - | 15685 | *848 | *10686 | *31 | *1073 | - | 40 | ** | - | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 5993 | - | 2268 | *519 | *2507 | *19 | *648 | - | 13 | ** | - | - | - |
| 20 OTHER ASSETS | 159202 | - | 53105 | *14282 | 45502 | *15388 | *20207 | *2878 | 7840 | ** | - | - | - |
| 21 TOTAL LIABILITIES | 1131529 | - | 425787 | 158843 | 197579 | *113712 | *86045 | *33707 | 115856 | ** | - | - | - |
| 22 ACCOUNTS PAYABLE | 90905 | - | 28410 | *11356 | *1494 | *1182 | *2736 | *1536 | 44191 | ** | - | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 202766 | - | 76106 | *14209 | *18469 | *75598 | *16154 | *1804 | 425 | ** | - | - | - |
| 24 OTHER CURRENT LIABILITIES | 135598 | - | 53556 | *1827 | 31428 | *8906 | *5423 | *5359 | 29099 | ** | - | - | - |
| 25 LOANS FROM STOCKHOLDERS | 80785 | - | 36088 | *12391 | *17290 | *5432 | *1589 | *7809 | 186 | ** | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 318731 | - | 89551 | *59943 | 100102 | *40676 | *22594 | - | 5864 | ** | - | - | - |
| 27 OTHER LIABILITIES | 35313 | - | 8034 | *4016 | *3287 | - | *8113 | *-0 | 11864 | ** | - | - | - |
| 28 CAPITAL STOCK | 137273 | - | 70995 | 14933 | 10045 | *9661 | *13187 | *1133 | 17319 | ** | - | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 31162 | - | 12048 | *3970 | *515 | *13177 | *438 | *92 | 922 | ** | - | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *741 | - | *741 | - | - | - | - | - | - | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 135580 | - | 64281 | 36198 | 22583 | *-28182 | *18736 | *15975 | 5985 | ** | - | - | - |
| 32 LESS: COST OF TREASURY STOCK | *37326 | - | *14022 | - | *7639 | *12740 | *2925 | - | - | - | - | - | - |
| 33 TOTAL RECEIPTS | 2908657 | *42041 | 1833354 | 230246 | 328873 | *199335 | *134514 | *52080 | 88214 | ** | - | - | - |
| 34 BUSINESS RECEIPTS | 2827987 | *40574 | 1798562 | 217616 | 320683 | *189884 | *126539 | *50097 | 84031 | ** | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 1618 | - | - | - | - | - | - | - | 1618 | ** | - | - | - |
| 36 STATE AND LOCAL | *696 | - | - | *695 | - | *1 | - | - | - | - | - | - | - |
| 37 OTHER INTEREST | 37644 | *81 | 26482 | 1398 | 3906 | *462 | *2655 | *999 | 1661 | ** | - | - | - |
| 38 RENTS | 8347 | - | *704 | *985 | *1071 | *596 | *4022 | *969 | - | - | - | - | - |
| 39 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 745 | - | - | - | - | - | - | - | 745 | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *1952 | *125 | - | - | *184 | *1327 | *306 | - | 11 | - | - | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 1525 | *529 | *353 | *8 | *26 | *505 | *42 | - | 62 | ** | - | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 3731 | - | *1028 | *2009 | *48 | - | *646 | - | - | - | - | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 24412 | *731 | 6225 | *7536 | *2955 | *6561 | *303 | *15 | 86 | ** | - | - | - |
| 46 TOTAL DEDUCTIONS | 2812817 | *38368 | 1764299 | 210733 | 321139 | *209148 | *140236 | *48742 | 80151 | ** | - | - | - |
| 47 COST OF SALES AND OPERATIONS | 973496 | *11100 | 593368 | 57553 | 128915 | *34298 | *81320 | *25242 | 41679 | ** | - | - | - |
| 48 COMPENSATION OF OFFICERS | 615159 | *7244 | 439506 | 52789 | 65413 | *29301 | *14038 | *3387 | 3481 | ** | - | - | - |
| 49 REPAIRS | 13089 | *336 | 7439 | *927 | *1054 | *985 | *2122 | *222 | 3 | - | - | - | - |
| 50 BAD DEBTS | *2696 | *16 | *253 | *215 | - | *1271 | *478 | *244 | 218 | - | - | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 147346 | *2671 | 91044 | *14571 | 11095 | *10122 | *7351 | *6134 | 4357 | ** | - | - | - |
| 52 TAXES PAID | 104421 | *2273 | 63204 | 9358 | 10351 | *7519 | *6318 | *2078 | 3320 | ** | - | - | - |
| 53 INTEREST PAID | 61256 | *930 | 18405 | 8360 | 11549 | *15416 | *4027 | *1166 | 1403 | ** | - | - | - |
| 54 CONTRIBUTIONS OR GIFTS | 1497 | *1 | 1149 | *94 | *58 | *9 | *35 | *60 | 91 | ** | - | - | - |
| 55 AMORTIZATION | 2432 | *45 | 671 | *325 | *1138 | *32 | *203 | *8 | 11 | ** | - | - | - |
| 56 DEPRECIATION | 75613 | *1643 | 42324 | 7757 | 10278 | *6149 | *5065 | *1139 | 1257 | ** | - | - | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 7137 | *208 | 3817 | *231 | *454 | *644 | *261 | *1074 | 449 | ** | - | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 78861 | *3165 | 62117 | *1714 | *6651 | *1602 | *747 | *647 | 2218 | ** | - | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 40757 | *524 | 30248 | *3031 | *1697 | *2276 | *1942 | - | 1040 | ** | - | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | *117 | - | *3 | *42 | - | - | *72 | - | - | - | - | - | - |
| 62 OTHER DEDUCTIONS | 688939 | *8212 | 410731 | 53767 | 72487 | *99524 | *16256 | *7339 | 20624 | ** | - | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 95841 | *3673 | 69055 | 19513 | 7734 | *-9813 | *-5722 | *3338 | 8063 | ** | - | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME (LESS DEFICIT), TOTAL | 95145 | *3673 | 69055 | 18818 | 7734 | *-9814 | *-5722 | *3338 | 8063 | ** | - | - | - |
| 66 NET INC. (LESS DEF), 1120, F, L, M | 78650 | *2327 | 44077 | 11652 | 16737 | *-1821 | *-5722 | *3338 | 8063 | ** | - | - | - |
| 67 NET INC. (LESS DEF), FORMS 1120S | 16494 | *1346 | 24978 | *7167 | *-9003 | *-7993 | - | - | - | - | - | - | - |
| 68 NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 5639 | *101 | *1890 | *2988 | *41 | - | *549 | - | 70 | ** | - | - | - |
| 70 NET OPERATING LOSS DEDUCTION | *2468 | *101 | *1016 | *1280 | - | - | - | - | 70 | ** | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 3172 | - | *874 | *1708 | *41 | - | *549 | - | - | - | - | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 110248 | *2225 | 65612 | *10049 | *17285 | *1267 | *2045 | *3338 | 8428 | ** | - | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *226 | - | - | - | - | - | *215 | - | 11 | - | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 26868 | *570 | 14115 | *1736 | *4372 | *222 | *595 | *1454 | 3803 | ** | - | - | - |
| 76 REG AND ALTERNATIVE TAX | 26116 | *372 | 13673 | *1706 | *4366 | *222 | *531 | *1449 | 3797 | ** | - | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 752 | *199 | *442 | *31 | *6 | - | *64 | *5 | 6 | - | - | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | *54 | - | - | - | *33 | - | - | - | 21 | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | -0 | - | -0 | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 7016 | *14 | 2918 | *746 | *1331 | *29 | *496 | *110 | 1373 | ** | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *92 | - | - | *92 | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | *914 | *-0 | *718 | - | *22 | *174 | - | - | - | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *1330 | - | - | - | *1083 | - | - | *125 | 117 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | *25259 | - | *21104 | *3979 | - | - | - | - | 176 | - | - | - | - |
| 88 CORPORATION'S OWN STOCK | 211 | - | - | - | - | - | - | - | 211 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 130734 | *3223 | 73977 | *17551 | 15154 | *2831 | *7350 | *1190 | 9457 | ** | - | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 94336 | *138 | 47375 | *14488 | 13883 | *647 | *7268 | *1100 | 9437 | ** | - | - | - |

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

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

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

MINOR INDUSTRY 8980

RETURNS WITH AND WITHOUT NET INCOME

| | | 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 | 88397 | 4796 | 66231 | 10726 | 3228 | 2091 | 1125 | 108 | 70 | 13 | 8 | ** | ** |
| 2 | TOTAL ASSETS | 11240836 | - | 1586222 | 1679312 | 1105360 | 1434785 | 2265051 | 702220 | 1071085 | 475363 | 921438 | ** | ** |
| 3 | CASH | 1279002 | - | 336800 | 236181 | 148830 | 176476 | 222839 | 83205 | 46014 | 20139 | 8518 | - | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1937277 | - | 156169 | 242919 | 155892 | 321098 | 465610 | 211352 | 227316 | 79433 | 77489 | ** | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 27591 | - | 1161 | 4867 | *1101 | 2395 | 6393 | 3813 | 3539 | 1698 | 2625 | ** | - |
| 6 | INVENTORIES | 1076679 | - | 76250 | 112398 | 97147 | 105030 | 208871 | 93167 | 108454 | 52094 | 223267 | ** | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 72133 | - | *9441 | *11218 | *263 | *9779 | *25509 | - | 11759 | 4043 | 121 | - | - |
| 8 | STATE AND LOCAL | *8464 | - | *1792 | - | *3860 | *101 | *115 | *174 | 1117 | 1304 | - | - | - |
| 9 | OTHER CURRENT ASSETS | 646477 | - | 84726 | 70004 | 54651 | 85039 | 154335 | 34363 | 72118 | 24421 | 66822 | ** | ** |
| 10 | LOANS TO STOCKHOLDERS | 218810 | - | 57396 | 78595 | 23944 | 21102 | 25670 | *136 | 1603 | 8338 | 2028 | - | ** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 173495 | - | 24761 | 37076 | *26609 | *2690 | *21281 | *3607 | 56778 | 694 | - | - | - |
| 12 | OTHER INVESTMENTS | 998759 | - | 75028 | 145015 | 84483 | 144114 | 206011 | 46867 | 136699 | 92456 | 68087 | ** | - |
| 13 | DEPRECIABLE ASSETS | 5953132 | - | 1134597 | 977584 | 605122 | 706877 | 1222615 | 320979 | 536056 | 175357 | 273947 | ** | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2464458 | - | 548810 | 426239 | 233408 | 279743 | 559702 | 124596 | 207700 | 32310 | 51950 | ** | ** |
| 15 | DEPLETABLE ASSETS | 263358 | - | *5454 | *12088 | *12708 | *1882 | - | - | 3724 | 24288 | 203214 | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | 24492 | - | *3258 | *7520 | *4462 | *638 | - | - | 524 | 5010 | 3080 | - | - |
| 17 | LAND | 473758 | - | 63713 | 58074 | 65688 | 66398 | 132293 | 15332 | 28611 | 7845 | 35804 | ** | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 209575 | - | 51274 | 53137 | 24259 | 34752 | 18556 | *889 | 12947 | 588 | 13174 | ** | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 66191 | - | 21201 | 19548 | 2409 | 10092 | 6130 | *324 | 2611 | 103 | 3773 | ** | - |
| 20 | OTHER ASSETS | 512648 | - | 83251 | 103197 | 43286 | 52317 | 133571 | 20881 | 42263 | 23486 | 10395 | ** | ** |
| 21 | TOTAL LIABILITIES | 11240836 | - | 1586222 | 1679312 | 1105360 | 1434785 | 2265051 | 702220 | 1071085 | 475363 | 921438 | ** | ** |
| 22 | ACCOUNTS PAYABLE | 1440796 | - | 190261 | 154386 | 119084 | 147569 | 352163 | 133222 | 136048 | 70842 | 137222 | ** | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1411464 | - | 164858 | 196785 | 129565 | 189673 | 342237 | 73425 | 206705 | 23194 | 85021 | ** | - |
| 24 | OTHER CURRENT LIABILITIES | 1059265 | - | 159669 | 181585 | 78727 | 138577 | 217644 | 60670 | 84778 | 66712 | 70903 | ** | ** |
| 25 | LOANS FROM STOCKHOLDERS | 1164699 | - | 484004 | 244010 | 132508 | 87907 | 89802 | *4585 | 29858 | 33682 | 58344 | - | ** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2579278 | - | 266962 | 456715 | 259264 | 366332 | 524359 | 101699 | 319857 | 104002 | 180089 | ** | ** |
| 27 | OTHER LIABILITIES | 566464 | - | 31467 | 36092 | 33947 | 134094 | 157188 | 57620 | 64995 | 43738 | 7322 | ** | - |
| 28 | CAPITAL STOCK | 1094654 | - | 314548 | 175268 | 159208 | 83836 | 194694 | 56475 | 98742 | 4743 | 7140 | ** | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1276759 | - | 185437 | 87236 | 50352 | 92125 | 331836 | 39289 | 80027 | 77528 | 332929 | ** | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 97441 | - | 9742 | *10059 | *15970 | *5374 | *9711 | *27844 | 18367 | - | 375 | ** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 737401 | - | -162210 | 179493 | 140558 | 194988 | 68122 | 153904 | 44566 | 51911 | 66070 | ** | ** |
| 32 | LESS: COST OF TREASURY STOCK | 187386 | - | 58515 | 42316 | *13821 | 5689 | 22706 | *6513 | 12858 | 990 | 23977 | ** | - |
| 33 | TOTAL RECEIPTS | 22028771 | 250523 | 6409809 | 3889566 | 1883541 | 2299046 | 2813947 | 1415265 | 1395711 | 339679 | 1331682 | ** | ** |
| 34 | BUSINESS RECEIPTS | 21142310 | 237711 | 6314803 | 3760610 | 1794955 | 2220535 | 2540444 | 1349126 | 1304031 | 305488 | 1314608 | ** | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 23527 | - | 3252 | *1528 | *393 | *2946 | 11388 | *979 | 1984 | 738 | 319 | ** | - |
| 36 | STATE AND LOCAL | 913 | - | *146 | - | *221 | - | *238 | *9 | 156 | 122 | 21 | - | - |
| 37 | OTHER INTEREST | 152384 | *1326 | 23439 | 21748 | 11170 | 19762 | 27094 | 14574 | 18199 | 11713 | 3359 | ** | ** |
| 38 | RENTS | 214642 | *11 | 17126 | 35810 | *5163 | 4986 | 104054 | *13468 | 16590 | 12117 | 5319 | ** | ** |
| 39 | ROYALTIES | 83234 | - | *29 | *22275 | *33103 | *3005 | *23737 | *-0 | 954 | 97 | 32 | ** | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 9360 | *155 | - | - | *317 | *6088 | *2768 | - | 32 | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 49584 | *582 | *1922 | 7520 | *6345 | 2951 | 19097 | *2270 | 8087 | 568 | 243 | ** | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 28162 | *3964 | 3797 | 4002 | *324 | 4225 | 8056 | *760 | 2199 | 48 | 788 | ** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 11164 | - | *1061 | *234 | *52 | *400 | 541 | *1580 | 4152 | 1273 | 1872 | ** | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *1809 | - | - | - | - | - | *206 | - | 50 | - | 1553 | ** | - |
| 45 | OTHER RECEIPTS | 311682 | 6975 | 44235 | 35841 | 31499 | 34148 | 76324 | 32499 | 39277 | 7517 | 3567 | ** | ** |
| 46 | TOTAL DEDUCTIONS | 21778688 | 237941 | 6423875 | 3880840 | 1814670 | 2227607 | 2798256 | 1370272 | 1385176 | 330671 | 1309380 | ** | ** |
| 47 | COST OF SALES AND OPERATIONS | 12020766 | 149042 | 2979795 | 2011318 | 1023858 | 1168935 | 1513943 | 1042561 | 886433 | 190693 | 1054189 | ** | ** |
| 48 | COMPENSATION OF OFFICERS | 1855223 | 12097 | 918819 | 387207 | 120959 | 207198 | 133572 | 27815 | 34656 | 6333 | 6566 | ** | ** |
| 49 | REPAIRS | 194911 | 2586 | 48113 | 39367 | 20355 | 29993 | 36887 | 4794 | 7448 | 2130 | 3240 | ** | ** |
| 50 | BAD DEBTS | 58446 | *899 | 13598 | 15946 | 2074 | 5468 | 8659 | 3981 | 1813 | 2823 | 3185 | ** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 622761 | 3504 | 284055 | 123694 | 36521 | 52486 | 49812 | 8609 | 23567 | 14514 | 25999 | ** | ** |
| 52 | TAXES PAID | 559942 | 7466 | 182127 | 116366 | 48886 | 64579 | 71515 | 24812 | 27543 | 4608 | 12039 | ** | ** |
| 53 | INTEREST PAID | 472512 | 5679 | 63867 | 83544 | 39598 | 52342 | 105016 | 22907 | 65099 | 20050 | 14409 | ** | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 6633 | *1 | 1369 | 1167 | 647 | 902 | 1244 | 284 | 595 | 54 | 369 | ** | ** |
| 55 | AMORTIZATION | 26606 | *73 | 7579 | 8482 | 1469 | 3406 | 2004 | *520 | 937 | 140 | 1995 | ** | ** |
| 56 | DEPRECIATION | 664576 | 3448 | 154570 | 120620 | 62942 | 74117 | 138642 | 36980 | 46608 | 9899 | 16750 | ** | ** |
| 57 | DEPLETION | 9605 | - | - | *3107 | *1423 | *1664 | *408 | -0 | 450 | - | 2554 | ** | - |
| 58 | ADVERTISING | 207261 | *1440 | 66508 | 54377 | 14760 | 22725 | 23924 | 3711 | 6801 | 783 | 12233 | ** | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 292881 | *348 | 118034 | 79041 | *13827 | 21889 | 25521 | *5464 | 19277 | 1375 | 8105 | ** | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 100906 | *878 | 27211 | 10711 | 13955 | 8313 | 17748 | 4542 | 11204 | 2694 | 3651 | ** | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 9796 | *77 | 4062 | *1565 | *495 | *571 | 2362 | *27 | 454 | 182 | - | - | - |
| 62 | OTHER DEDUCTIONS | 4675863 | 50404 | 1554168 | 824328 | 412899 | 513018 | 667000 | 183265 | 252291 | 74394 | 144095 | ** | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 250083 | 12583 | -14065 | 8726 | 68871 | 71439 | 15691 | 44993 | 10535 | 9008 | 22302 | ** | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 2546 | - | - | - | - | - | - | - | - | - | 2546 | ** | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 251715 | 12583 | -14211 | 8726 | 68650 | 71439 | 15453 | 44984 | 10379 | 8886 | 24826 | ** | ** |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 272740 | 14056 | -21122 | 42542 | 74062 | 69756 | 15328 | 34982 | 9424 | 8886 | 24826 | ** | ** |
| 67 | NET INC. (LESS DEF), FORMS 1120S | -21025 | *-1473 | 6911 | -33816 | -5412 | 1683 | 125 | 10002 | 955 | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 79547 | *11577 | 21106 | 16489 | *2847 | 6273 | 12439 | *1659 | 5620 | 1358 | 180 | ** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 72166 | *11577 | 20429 | 16406 | *2803 | *5933 | 11986 | *542 | 2045 | 341 | 104 | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 7382 | - | *677 | *83 | *44 | *340 | *453 | *1118 | 3575 | 1017 | 76 | ** | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 681196 | 14951 | 140098 | 113208 | 93877 | 99791 | 82507 | 48809 | 42968 | 14885 | 30303 | ** | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 9307 | - | - | - | *74 | - | *1510 | *1500 | *5917 | 107 | 200 | ** | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 198552 | 4695 | 24057 | 23257 | 24228 | 30900 | 31224 | 21105 | 18446 | 6799 | 13841 | ** | ** |
| 76 | REG AND ALTERNATIVE TAX | 196233 | 4556 | 23824 | 22331 | 24105 | 30714 | 30857 | 21075 | 18195 | 6750 | 13826 | ** | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1844 | *138 | *232 | 493 | *123 | *186 | 367 | *30 | 214 | 45 | 15 | - | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *475 | - | - | *434 | - | - | - | - | 38 | 4 | - | - | - |
| 79 | FOREIGN TAX CREDIT | 6899 | - | *1 | - | *372 | *3128 | *173 | *358 | 497 | 20 | 2350 | ** | ** |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 36137 | *351 | 5239 | 5279 | 5187 | 3885 | 7246 | 1220 | 3081 | 1299 | 3350 | ** | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 25 | - | - | - | - | - | - | - | 14 | 12 | - | - | - |
| 83 | JOBS CREDIT | 1507 | *18 | *323 | *264 | *22 | *76 | *620 | *51 | 133 | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *573 | - | - | - | *273 | *225 | *67 | - | 6 | - | 2 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 126549 | *77 | 49415 | *12596 | *12980 | *2859 | 19540 | 6335 | 14921 | 1403 | 6423 | ** | ** |
| 88 | CORPORATION'S OWN STOCK | 2452 | - | - | - | - | - | - | - | 1702 | 749 | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1149864 | *4311 | 386005 | 133417 | 101997 | 122534 | 188870 | 38206 | 73910 | 46791 | 53824 | ** | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 689093 | *3436 | 109948 | 79444 | 60052 | 99131 | 148028 | 31317 | 64959 | 41761 | 51018 | ** | ** |

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 NATURE OF BUSINESS NOT ALLOCABLE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 90

| | RETURNS WITH AND WITHOUT NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 17427 | 2375 | 11875 | 1693 | 765 | 337 | 347 | *21 | *9 | - | - | 3 | - |
| 2 | TOTAL ASSETS | 2420840 | - | 283941 | 237387 | 253025 | 231664 | 717174 | *123943 | *139979 | - | - | 433726 | - |
| 3 | CASH | 215281 | - | 36826 | 38461 | 27018 | 34766 | 60241 | *6295 | *3944 | - | - | 7730 | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 401877 | - | 76432 | 31395 | 28405 | 24270 | 190911 | *17946 | *27149 | - | - | 5369 | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 22651 | - | 12909 | *4170 | *420 | *270 | 3296 | *1048 | *539 | - | - | - | - |
| 6 | INVENTORIES | 335454 | - | 63247 | 59748 | 40721 | *14488 | 124702 | *8173 | *21985 | - | - | 2390 | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *14387 | - | *297 | - | - | - | 378 | 5277 | 4385 | - | - | 4050 | - |
| 8 | STATE AND LOCAL | *15396 | - | - | - | - | *3520 | *8664 | - | 3211 | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 141492 | - | 20046 | *13210 | *13410 | *2890 | 44633 | *5662 | *37719 | - | - | 3922 | - |
| 10 | LOANS TO STOCKHOLDERS | 161926 | - | *4205 | *20854 | *1272 | *6721 | 13363 | - | - | - | - | 115511 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 43993 | - | 1134 | *706 | *2364 | *24751 | *14028 | - | *1010 | - | - | - | - |
| 12 | OTHER INVESTMENTS | 209305 | - | *14710 | *12568 | *13313 | *17358 | 61292 | *3525 | 12252 | - | - | 74286 | - |
| 13 | DEPRECIABLE ASSETS | 886599 | - | 142897 | 98820 | 145261 | 94561 | 237684 | *72271 | *38901 | - | - | 56204 | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 421089 | - | 86644 | 55019 | 63557 | 39200 | 113686 | *23210 | *11827 | - | - | 27946 | - |
| 15 | DEPLETABLE ASSETS | *7524 | - | *4496 | - | - | - | *152 | - | - | - | - | 2876 | - |
| 16 | LESS: ACCUMULATED DEPLETION | *1215 | - | *990 | - | - | - | *86 | - | - | - | - | 140 | - |
| 17 | LAND | 132134 | - | 3676 | *4892 | *35972 | *37914 | 41777 | *6315 | *1567 | - | - | 22 | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 34264 | - | 6024 | *72 | *322 | *4 | *4186 | *23493 | 163 | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 3627 | - | 1259 | *72 | *257 | *-0 | *1001 | *1000 | 36 | - | - | - | - |
| 20 | OTHER ASSETS | 269789 | - | 11755 | 15922 | 9201 | *9891 | 33230 | *243 | 96 | - | - | 189452 | - |
| 21 | TOTAL LIABILITIES | 2420840 | - | 283941 | 237387 | 253025 | 231664 | 717174 | *123943 | *139979 | - | - | 433726 | - |
| 22 | ACCOUNTS PAYABLE | 437302 | - | 48593 | 53779 | 40488 | *28359 | 128169 | *3272 | *30080 | - | - | 104561 | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 375131 | - | 20361 | *18836 | 35977 | *14756 | 120541 | *12032 | *38370 | - | - | 114259 | - |
| 24 | OTHER CURRENT LIABILITIES | 139668 | - | 23758 | 12094 | 9413 | 12606 | 59279 | *8444 | *11316 | - | - | 2758 | - |
| 25 | LOANS FROM STOCKHOLDERS | 127687 | - | 40284 | *18652 | *13430 | *17758 | 23592 | *8262 | - | - | - | 5709 | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 439791 | - | 35621 | *48718 | 63453 | 65649 | 112508 | *59711 | *21235 | - | - | 32896 | - |
| 27 | OTHER LIABILITIES | 207655 | - | 11268 | *33332 | *15780 | *17520 | 18089 | *1120 | 2269 | - | - | 108277 | - |
| 28 | CAPITAL STOCK | 264729 | - | 78620 | 35487 | 29988 | 15578 | 67445 | *10018 | *14829 | - | - | 12763 | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 129508 | - | 19356 | *351 | *13266 | *14415 | 26935 | *1644 | 801 | - | - | 52740 | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *14387 | - | *8568 | *331 | - | - | *4375 | - | 1113 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 340619 | - | -2371 | 16194 | 39646 | 72685 | 173977 | *19718 | *20882 | - | - | -112 | - |
| 32 | LESS: COST OF TREASURY STOCK | 55637 | - | *118 | *386 | *8417 | *27660 | *17734 | *280 | 917 | - | - | 125 | - |
| 33 | TOTAL RECEIPTS | 4618127 | 43285 | 964241 | 812788 | 555086 | 339371 | 1551365 | *145207 | *168501 | - | - | 38281 | - |
| 34 | BUSINESS RECEIPTS | 4428945 | *37772 | 943216 | 806387 | 526028 | *306795 | 1497267 | *133198 | *160718 | - | - | 17565 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3369 | - | - | - | *3 | *330 | *1625 | *5 | 310 | - | - | 1096 | - |
| 36 | STATE AND LOCAL | *581 | - | - | *6 | *53 | - | *163 | 181 | 177 | - | - | - | - |
| 37 | OTHER INTEREST | 55146 | *602 | 1513 | *3257 | *2466 | 11372 | 17258 | *1431 | 1725 | - | - | 15523 | - |
| 38 | RENTS | 23277 | *4147 | *4030 | *2475 | *1935 | *716 | 3469 | *4327 | *2178 | - | - | -0 | - |
| 39 | ROYALTIES | *904 | *146 | - | - | - | - | *757 | - | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *447 | - | - | - | - | - | *363 | - | - | - | - | 84 | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 8103 | *46 | - | - | *146 | *491 | *3696 | 3669 | 13 | - | - | 42 | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 20878 | *255 | *663 | *151 | *412 | *16563 | *2007 | *708 | 72 | - | - | 47 | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *7513 | - | - | - | - | *997 | *5492 | *47 | 3 | - | - | 974 | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 68964 | *317 | *14820 | *512 | *24043 | *2107 | 19269 | *1640 | *3306 | - | - | 2950 | - |
| 46 | TOTAL DEDUCTIONS | 4586619 | 54989 | 982364 | 819870 | 548334 | 320364 | 1518657 | *139672 | *163552 | - | - | 38818 | - |
| 47 | COST OF SALES AND OPERATIONS | 2909373 | *26201 | 486592 | 554938 | 347562 | *233192 | 1037170 | *93369 | *127288 | - | - | 3062 | - |
| 48 | COMPENSATION OF OFFICERS | 211733 | *404 | 74080 | 36362 | 32462 | *17848 | 44075 | *3201 | *2187 | - | - | 1115 | - |
| 49 | REPAIRS | 24573 | *519 | 6474 | 5460 | *5680 | *1770 | 4397 | *207 | *47 | - | - | 19 | - |
| 50 | BAD DEBTS | 25731 | *101 | 16868 | *2676 | *291 | *241 | 4845 | *246 | *288 | - | - | 175 | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 93134 | *2362 | 45166 | 15034 | 6120 | *3350 | 18628 | *1073 | *524 | - | - | 878 | - |
| 52 | TAXES PAID | 120538 | *694 | 38187 | 18037 | 12201 | 7909 | 36484 | *1667 | *4852 | - | - | 505 | - |
| 53 | INTEREST PAID | 87218 | *2818 | 5818 | 7471 | 8122 | 7371 | 26660 | *9109 | *5514 | - | - | 14335 | - |
| 54 | CONTRIBUTIONS OR GIFTS | 1425 | *-0 | *123 | *198 | *29 | *80 | 872 | *10 | 114 | - | - | - | - |
| 55 | AMORTIZATION | 1520 | *53 | 335 | *14 | *191 | *3 | *230 | *555 | *131 | - | - | 8 | - |
| 56 | DEPRECIATION | 89541 | *2389 | 19239 | 12449 | 12579 | 8973 | 21852 | *5642 | *3274 | - | - | 3145 | - |
| 57 | DEPLETION | *1137 | - | - | - | - | - | *941 | - | - | - | - | 197 | - |
| 58 | ADVERTISING | 39975 | *316 | 10068 | 7178 | 2426 | *440 | 17270 | *1752 | *501 | - | - | 26 | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 31971 | - | *1554 | *15234 | *2021 | *3697 | 6673 | *2176 | *506 | - | - | 110 | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 18139 | *33 | 5003 | *780 | *1747 | *662 | 7465 | *969 | *684 | - | - | 798 | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *1180 | *317 | - | - | - | - | *855 | - | 7 | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 929432 | 18783 | 272858 | 144041 | 116903 | 34829 | 290241 | *19696 | *17636 | - | - | 14446 | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 31507 | -11704 | -18122 | -7082 | 6752 | 19007 | 32709 | *5535 | *4949 | - | - | -537 | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME (LESS DEFICIT), TOTAL | 30927 | -11704 | -18122 | -7088 | 6699 | 19007 | 32545 | *5354 | *4772 | - | - | -537 | - |
| 66 | NET INC. (LESS DEF), 1120, F, L, M | 9633 | -10863 | -22233 | -7588 | 3488 | 15016 | 22223 | *5354 | *4772 | - | - | -537 | - |
| 67 | NET INC. (LESS DEF), FORMS 1120S | 17165 | *-840 | 4055 | *500 | *3211 | *2526 | *7714 | - | - | - | - | - | - |
| 68 | NET INC. (LESS DEF), 1120-DISC | *4130 | - | 56 | - | - | *1466 | 2608 | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 18711 | - | *4598 | *1086 | *589 | *1313 | *4850 | *3769 | *1679 | - | - | 828 | - |
| 70 | NET OPERATING LOSS DEDUCTION | 12324 | - | *4598 | *1086 | *589 | *465 | *182 | 3729 | *1676 | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *6387 | - | - | - | - | *848 | *4668 | *40 | 3 | - | - | 828 | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 121168 | *523 | 22198 | 25643 | *7649 | *16811 | 42112 | *2198 | 4034 | - | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *3675 | *31 | - | - | - | - | *3640 | - | 5 | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 36595 | *111 | 4291 | 5434 | *1890 | *5939 | 16262 | *858 | 1809 | - | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 35775 | *106 | 4291 | 5434 | *1873 | *5546 | 15904 | *816 | 1804 | - | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 751 | *5 | - | - | *17 | *393 | *289 | *42 | 5 | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *69 | - | - | - | - | - | *69 | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | *21 | - | - | - | - | - | - | *21 | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 133 | - | - | - | - | - | 133 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 3683 | - | *241 | *356 | *153 | *1073 | 1718 | *77 | 64 | - | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 83 | JOBS CREDIT | *296 | - | - | 2 | - | *44 | *233 | *16 | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *55 | - | - | - | - | *55 | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 33685 | *3575 | *1122 | *163 | *4963 | *1102 | *15732 | *6400 | 192 | - | - | 435 | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 98318 | - | 9641 | *8513 | 20711 | *13003 | 25652 | *4789 | *9100 | - | - | 6910 | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 82867 | - | 3396 | *6146 | *14122 | *11817 | 26917 | *4635 | *9016 | - | - | 6817 | - |

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

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

ALL INDUSTRIES

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 1597298 | 37359 | 731607 | 331254 | 200490 | 132762 | 122970 | 16660 | 12189 | 5454 | 3002 | 1740 | 1765 |
| 2 | TOTAL ASSETS | 5979621364 | - | 28880921 | 53866199 | 70887720 | 93119303249627592115902418192039209194530891219598017287043010447412569 | | | | | | | |
| 3 | CASH | 408493416 | - | 6193537 | 9368532 | 10184516 | 11244898 | 24660168 | 9929179 | 14983256 | 13034138 | 13033135 | 15320807 | 280540905 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1694365801 | - | 3632338 | 9370387 | 14050264 | 20957982 | 61194752 | 32390559 | 62884051 | 70835146 | 75454620 | 85466876 | 1258128826 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 24047249 | - | 42693 | 104965 | 222205 | 330517 | 1221208 | 678698 | 983969 | 1079837 | 1328853 | 1453010 | 16601293 |
| 6 | INVENTORIES | 429774592 | - | 3306190 | 8671828 | 12441945 | 18507780 | 53122986 | 21071847 | 24291582 | 17107322 | 19706948 | 28215414 | 223330749 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 192437906 | - | 73044 | 225397 | 319650 | 481630 | 2037004 | 3832686 | 13683652 | 15929378 | 14422602 | 14484461 | 126948404 |
| 8 | STATE AND LOCAL | 143337915 | - | 27074 | 47479 | 129232 | 119415 | 707608 | 1355100 | 5873594 | 9604422 | 10773326 | 11301530 | 103399135 |
| 9 | OTHER CURRENT ASSETS | 241780768 | - | 1468599 | 2337256 | 3096498 | 3948833 | 11027579 | 5710239 | 7965207 | 7452308 | 9120004 | 11853928 | 177800311 |
| 10 | LOANS TO STOCKHOLDERS | 20502005 | - | 1907935 | 2188358 | 1859947 | 1533056 | 2714939 | 701584 | 631821 | 436291 | 725836 | 959699 | 6842539 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 218690963 | - | 284765 | 845322 | 1237016 | 1364490 | 3361017 | 2119475 | 4396511 | 6301561 | 9660318 | 10861528 | 178258959 |
| 12 | OTHER INVESTMENTS | 1073101314 | - | 1174456 | 2933453 | 4724033 | 6012616 | 18880542 | 9999463 | 19809038 | 22291144 | 29245302 | 46800908 | 911230360 |
| 13 | DEPRECIABLE ASSETS | 1850673579 | - | 18728254 | 28989314 | 34616510 | 42124776106077292 | | 41715031 | 51727895 | 39971037 | 46984808 | 74281466136545719 | |
| 14 | LESS: ACCUMULATED DEPRECIATION | 669056568 | - | 10316616 | 15936504 | 17887159 | 21051661 | 51305107 | 19136527 | 22572924 | 16310569 | 18508030 | 28338685 | 447692784 |
| 15 | DEPLETABLE ASSETS | 60445270 | - | 98258 | 148038 | 156886 | 231348 | 712379 | 369386 | 667071 | 766064 | 778751 | 1954767 | 54562323 |
| 16 | LESS: ACCUMULATED DEPLETION | 17576207 | - | 36294 | 64692 | 47470 | 51072 | 195799 | 82031 | 209681 | 253478 | 206410 | 477428 | 15951962 |
| 17 | LAND | 64990409 | - | 1016224 | 2665015 | 3894561 | 5044713 | 10369696 | 3211418 | 3623281 | 2747533 | 2752307 | 3436169 | 26229493 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 41353265 | - | 448836 | 491566 | 574884 | 689060 | 1391679 | 603646 | 1093690 | 893537 | 935910 | 1940281 | 32290178 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 16709045 | - | 241141 | 237180 | 231313 | 274371 | 547807 | 231529 | 395075 | 288039 | 253069 | 493656 | 13515865 |
| 20 | OTHER ASSETS | 267063232 | - | 1158154 | 1927596 | 1989927 | 2566327 | 6639872 | 3021592 | 4570111 | 5092932 | 6300514 | 10927956 | 222868220 |
| 21 | TOTAL LIABILITIES | 5979621364 | - | 28880921 | 53866199 | 70887720 | 93119303249627592115902418192039209194530891219598017287043010447412569 | | | | | | | |
| 22 | ACCOUNTS PAYABLE | 481463468 | - | 3292394 | 6903221 | 9789018 | 14189208 | 41103846 | 16547274 | 18818208 | 12609951 | 14357490 | 21320449 | 322532409 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR. | 341302267 | - | 2205634 | 3942852 | 5948829 | 9625267 | 29848626 | 11953135 | 13077687 | 12686054 | 13481322 | 18275247 | 220257565 |
| 24 | OTHER CURRENT LIABILITIES | 1650816602 | - | 3204245 | 4530531 | 5480032 | 7829143 | 24046659 | 20757808 | 65720585 | 84256800 | 86991198 | 89238072 | 1258759529 |
| 25 | LOANS FROM STOCKHOLDERS | 57464400 | - | 3623226 | 4199937 | 3833497 | 3996761 | 5507879 | 1317896 | 1036011 | 801965 | 1299669 | 1132768 | 30714791 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 667819862 | - | 3664741 | 7507434 | 10444831 | 14152936 | 37539310 | 15667257 | 19988056 | 16609470 | 21097008 | 33486256 | 487662561 |
| 27 | OTHER LIABILITIES | 876937980 | - | 691152 | 1567736 | 2013821 | 2423064 | 8978106 | 5324430 | 8394994 | 10300952 | 12581009 | 24547738 | 800114628 |
| 28 | CAPITAL STOCK | 435710969 | - | 5066161 | 6347103 | 6724607 | 7738198 | 16182009 | 6996188 | 11145104 | 9737136 | 10355001 | 15880544 | 339538916 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 515238840 | - | 1217907 | 1751963 | 2180629 | 3424757 | 8331664 | 4868868 | 9647050 | 12414538 | 18746857 | 29778396 | 422876212 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 32180195 | - | 156556 | 252370 | 373438 | 602548 | 2011189 | 779752 | 1220618 | 1015517 | 1169317 | 1596607 | 23002283 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1040311875 | - | 6688149 | 18346756 | 25972222 | 31682327 | 81444542 | 33381756 | 44993000 | 35961394 | 41560135 | 54951342 | 665330228 |
| 32 | LESS: COST OF TREASURY STOCK | 119625075 | - | 929226 | 1483734 | 1873203 | 2544924 | 5366239 | 1691945 | 2002095 | 1864885 | 2040989 | 3164409 | 96663427 |
| 33 | TOTAL RECEIPTS | 5461362076 | 465177991319792571573688401768676682256495795937504052256589392475619051749029511934421752841843652990000762 | | | | | | | | | | | |
| 34 | BUSINESS RECEIPTS | 4924810699 | 284732701285624121524256981705516782186744905751089062165648832309408001569056717339759925866607126016216 52 | | | | | | | | | | | |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 23937054 | 776961 | 44684 | 54816 | 81679 | 118165 | 369143 | 477486 | 1548970 | 1810804 | 1632690 | 1856608 | 15111507 |
| 36 | STATE AND LOCAL | 8894788 | 34242 | 5664 | 4546 | 10201 | 14994 | 92847 | 93848 | 339702 | 542090 | 604143 | 620319 | 6532191 |
| 37 | OTHER INTEREST | 273418103 | 14733982 | 565718 | 932960 | 1285962 | 1649625 | 4550930 | 3130088 | 7934028 | 10016995 | 11263094 | 13240186 | 203925650 |
| 38 | RENTS | 40453218 | 289615 | 760813 | 1230130 | 1625537 | 1791721 | 3803326 | 1238462 | 1408166 | 956771 | 1352796 | 1163937 | 24820241 |
| 39 | ROYALTIES | 12522992 | 37762 | 67380 | 145222 | 195042 | 118612 | 328073 | 228319 | 300992 | 175679 | 236300 | 439408 | 10239227 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1579296 | 40422 | 46530 | 13844 | 31944 | 44088 | 103221 | 28247 | 62451 | 75398 | 112280 | 101049 | 919623 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 23455031 | 827848 | 229489 | 404895 | 452668 | 542689 | 1542482 | 636149 | 1090961 | 801157 | 1049035 | 1635321 | 14209480 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 12151119 | 377582 | 215272 | 223068 | 476431 | 534939 | 1246554 | 462826 | 536273 | 383306 | 382406 | 593825 | 6711647 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 14022552 | 84632 | 39930 | 82137 | 96617 | 128956 | 573396 | 280746 | 534319 | 418500 | 675096 | 978217 | 10119361 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 12859456 | 69548 | *2833 | 6029 | 3248 | 3025 | 26648 | 18116 | 63233 | 97654 | 190321 | 398924 | 11670278 |
| 45 | OTHER RECEIPTS | 113257771 | 772537 | 1438535 | 1845445 | 2056560 | 2026275 | 6004880 | 2499772 | 2802012 | 2632132 | 2496418 | 4490500 | 84119764 |
| 46 | TOTAL DEDUCTIONS | 5165557162 | 434093611253468181499440831688027942165372865698265262149256252328897491631841011799001192664319322822361446 | | | | | | | | | | | |
| 47 | COST OF SALES AND OPERATIONS | 3530190166 | 21052659 | 63424935 | 92776838112852139154805162433332251166362808173825919115481588127109923185707937187481423 2 | | | | | | | | | |
| 48 | COMPENSATION OF OFFICERS | 89235596 | 490577 | 18641454 | 12912328 | 10526274 | 9470105 | 16149837 | 3877543 | 3536697 | 1986758 | 1707847 | 1727347 | 8201199 |
| 49 | REPAIRS | 57988287 | 145561 | 854770 | 1102384 | 1250528 | 1394799 | 3019179 | 1038414 | 1241659 | 865677 | 1088612 | 2010605 | 43796011 |
| 50 | BAD DEBTS | 14685920 | 334744 | 141399 | 322143 | 435450 | 587131 | 1427115 | 541608 | 652696 | 524514 | 564984 | 653170 | 8496176 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 59066990 | 531072 | 4274394 | 3851391 | 3320530 | 3308850 | 5894618 | 1909168 | 2193743 | 1571005 | 1906776 | 3024642 | 27203449 |
| 52 | TAXES PAID | 140167675 | 731789 | 3716076 | 4046179 | 4245701 | 4823421 | 10502236 | 3970833 | 4471799 | 3451757 | 3746651 | 5404531 | 90379801 |
| 53 | INTEREST PAID | 278945221 | 14256559 | 953574 | 1520605 | 2119756 | 3083506 | 8845259 | 4431704 | 8163598 | 9303112 | 10299465 | 12298964 | 203475685 |
| 54 | CONTRIBUTIONS OR GIFTS | 2460900 | 12477 | 37085 | 51874 | 62644 | 69858 | 208412 | 99342 | 134473 | 110904 | 107190 | 136627 | 1423325 |
| 55 | AMORTIZATION | 3042469 | 44275 | 69484 | 67113 | 63727 | 80641 | 172508 | 74832 | 133174 | 90158 | 142630 | 176585 | 1927097 |
| 56 | DEPRECIATION | 142381637 | 584976 | 2339436 | 3001993 | 3582573 | 4196660 | 10208336 | 3901438 | 4614732 | 3486170 | 4051412 | 5937527 | 96123402 |
| 57 | DEPLETION | 5741668 | 27434 | 22634 | 39787 | 53120 | 36899 | 242465 | 116410 | 178002 | 231876 | 145627 | 279203 | 4305969 |
| 58 | ADVERTISING | 47419166 | 299160 | 980620 | 1207686 | 1432422 | 1527933 | 3563283 | 1491751 | 1825090 | 1695701 | 1952371 | 2996885 | 28429045 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 43963025 | 119165 | 3039968 | 1837321 | 1395531 | 1456542 | 3418516 | 1061184 | 1182084 | 832236 | 1032184 | 1807011 | 26724112 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 35694068 | 140318 | 745800 | 523888 | 758437 | 849260 | 2470327 | 972047 | 1254117 | 966473 | 1161057 | 2446812 | 23263311 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1784959 | 16703 | 28902 | 27855 | 22162 | 39796 | 125277 | 56794 | 85791 | 88439 | 111315 | 105701 | 1076191 |
| 62 | OTHER DEDUCTIONS | 712789421 | 4621889 | 26076197 | 26554699 | 26681801 | 30804724 | 70246908 | 25019749 | 29395975 | 22497732 | 24772077 | 41716384 | 382722441 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 295804915 | 3108438 | 6632439 | 7424756 | 8064674 | 9112293 | 23923879 | 10733314 | 14672156 | 11716850 | 13542056 | 17752432 | 167639315 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 14530651 | 26755 | 2760 | - | - | *142 | 8511 | 18425 | 58867 | 70776 | 205865 | 371518 | 13563749 |
| 65 | NET INCOME, TOTAL | 301440778 | 3100951 | 6629536 | 7420210 | 8054673 | 9097441 | 23839544 | 10657891 | 14391322 | 11247536 | 13143778 | 17503631 | 174670872 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 282025331 | 2911864 | 4525205 | 5930648 | 6703945 | 7808596 | 20786004 | 9396216 | 13010518 | 9950574 | 11850643 | 16225681 | 171242024 |
| 67 | NET INCOME, FORM 1120S | 8454022 | 189067 | 2032795 | 1352646 | 1162889 | 1011564 | 1834607 | 465785 | 270697 | 80336 | 41382 | 11796 | 457 |
| 68 | NET INCOME, FORM 1120-DISC | 10961425 | - | 71536 | 136917 | 187839 | 277281 | 1218932 | 795891 | 1110107 | 1216626 | 1251752 | 1266154 | 3428392 |
| 69 | STAT SPEC DEDS, TOTAL | 16182555 | 569510 | 875769 | 754711 | 610285 | 650518 | 1584582 | 736342 | 1000396 | 704308 | 862204 | 1223128 | 6599157 |
| 70 | NET OPERATING LOSS DEDUCTION | 9713836 | 520252 | 844885 | 688606 | 534075 | 545758 | 1177953 | 555805 | 686244 | 495489 | 501324 | 633812 | 2322376 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 6438014 | 49258 | 30884 | 66104 | 76210 | 104759 | 406626 | 180528 | 314138 | 208765 | 360867 | 389046 | 4246438 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | 30706 | - | - | - | - | - | *3 | *8 | 14 | 54 | 12 | 270 | 30343 |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 240171617 | 2316279 | 3650361 | 5178239 | 6097274 | 7162282 | 19207383 | 8611359 | 11597951 | 8698323 | 10093131 | 13257016 | 142630102 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 14660494 | 508014 | *9591 | 9528 | 101218 | 152413 | 723794 | 344990 | 692263 | 449670 | 614645 | 672057 | 10351838 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 101989453 | 888041 | 671101 | 1040603 | 1420876 | 2028910 | 7283392 | 3696946 | 5080777 | 3879313 | 4533569 | 6018687 | 64680331 |
| 76 | REG AND ALTERNATIVE TAX | 100580974 | 853073 | 659272 | 1021323 | 1397013 | 1999327 | 7195523 | 3665497 | 5033100 | 3836984 | 4487561 | 5955687 | 63713552 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 938623 | 19956 | 11467 | 16554 | 20487 | 27889 | 65584 | 23784 | 28159 | 23082 | 28538 | 39627 | 631357 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 465264 | 14729 | *37 | *2150 | 2446 | 1092 | 21268 | 7342 | 19195 | 19191 | 17351 | 23415 | 335421 |
| 79 | FOREIGN TAX CREDIT | 21827707 | 43096 | *3638 | *3868 | 2166 | 4686 | 18321 | 24698 | 64142 | 106293 | 210453 | 480545 | 20221268 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 1945637 | 3466 | 274 | 468 | 507 | 3868 | 36660 | 68497 | 178944 | 301691 | 314319 | 382880 | 626961 |
| 81 | INVESTMENT CREDIT | 18862325 | 57245 | 155899 | 221840 | 287382 | 366895 | 976993 | 403414 | 528157 | 403590 | 484378 | 728528 | 14201985 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 38181 | 457 | *985 | 3547 | 1470 | 1872 | 6776 | 1892 | 2363 | 2015 | 2020 | 2281 | 12492 |
| 83 | JOBS CREDIT | 472636 | 9863 | 23568 | 37321 | 36092 | 39510 | 90153 | 25553 | 27632 | 17314 | 22514 | 35663 | 107446 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | *622 | - | - | - | - | - | - | - | *54 | - | - | 18 | 551 |
| 85 | ALCOHOL FUEL CREDIT | *480 | - | - | - | - | *32 | *68 | - | 13 | - | - | 235 | 134 |
| 86 | RESEARCH ACTIVITIES CREDIT | 639066 | 964 | *617 | *500 | *2078 | 4640 | 24141 | 12504 | 16490 | 18788 | 20818 | 29280 | 507570 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 110555189 | 2558732 | 1355380 | 934066 | 956043 | 874115 | 2714397 | 1484351 | 2420081 | 3027374 | 3518330 | 6328991 | 83972651 |
| 88 | CORPORATION'S OWN STOCK | 3022616 | *9429 | *71827 | 8533 | 26422 | 17391 | 166920 | 72468 | 153656 | 152931 | 216120 | 291381 | 1834029 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 214876830 | 1082011 | 2703424 | 3479528 | 4076999 | 4903709 | 12493805 | 5120184 | 6117094 | 4834195 | 5341724 | 8502374 | 155822347 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 203615923 | 1046689 | 1875716 | 2636690 | 3341200 | 4161241 | 10952324 | 4625711 | 5701877 | 4586947 | 5113000 | 8156410 | 151013037 |

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

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

DIVISION 10

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 44948 | 615 | 11738 | 10808 | 9932 | 6470 | 4916 | 300 | 120 | *** | 11 | *** | 3 |
| 2 | TOTAL ASSETS | 26160709 | - | 494741 | 1882744 | 3619284 | 4488320 | 8758656 | 1948998 | 1710897 | *** | 743767 | *** | 932966 |
| 3 | CASH | 2025217 | - | 78822 | 183973 | 410510 | 343678 | 653975 | 117611 | 107102 | *** | 35415 | *** | 36538 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2317551 | - | 43797 | 92756 | 138973 | 208220 | 777572 | 336221 | 259310 | *** | 147525 | *** | 86638 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 25605 | - | *188 | *120 | *2344 | *2015 | 9024 | *2267 | 1738 | *** | 5532 | *** | 1074 |
| 6 | INVENTORIES | 2475361 | - | 17546 | 149906 | 137762 | 374230 | 772467 | 242758 | 197251 | *** | 164274 | *** | 175091 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 166723 | - | - | *9395 | *20226 | *19814 | 62944 | *28151 | *19479 | *** | - | *** | - |
| 8 | STATE AND LOCAL | 26615 | - | - | *1765 | - | *5423 | *817 | *10540 | *1308 | *** | - | *** | - |
| 9 | OTHER CURRENT ASSETS | 822757 | - | 22681 | 43877 | 89357 | 100382 | 253226 | 128039 | 67418 | *** | 18503 | *** | 10804 |
| 10 | LOANS TO STOCKHOLDERS | 639088 | - | 26798 | 67515 | 104493 | 112857 | 219989 | 51453 | 16758 | *** | 16699 | *** | 17543 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 414995 | - | *3809 | *13762 | 30339 | 99302 | 188927 | *39899 | 20612 | *** | 18290 | *** | - |
| 12 | OTHER INVESTMENTS | 2372667 | - | 20988 | 84159 | 165614 | 289388 | 616629 | 212761 | 242415 | *** | 84795 | *** | 314168 |
| 13 | DEPRECIABLE ASSETS | 14964831 | - | 440319 | 1407232 | 2567505 | 2626313 | 4772889 | 883008 | 930488 | *** | 405484 | *** | 325535 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 7356596 | - | 261206 | 732402 | 1249083 | 1322448 | 2347853 | 442541 | 401844 | *** | 196945 | *** | 139611 |
| 15 | DEPLETABLE ASSETS | 195796 | - | *10933 | *19967 | *48872 | *36994 | 20656 | *22659 | *7181 | *** | - | *** | 9071 |
| 16 | LESS: ACCUMULATED DEPLETION | 28381 | - | - | *7243 | *15258 | *1253 | *2216 | *325 | *50 | *** | - | *** | - |
| 17 | LAND | 5946233 | - | 64417 | 475546 | 950795 | 1351654 | 2323144 | 279373 | 191828 | *** | 35093 | *** | 69814 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 52644 | - | 5902 | 2966 | 5867 | 4430 | 12087 | 4027 | 3130 | *** | 1569 | *** | 9050 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 17565 | - | 1261 | 860 | 1778 | 2602 | 6161 | 2423 | 853 | *** | 175 | *** | 341 |
| 20 | OTHER ASSETS | 1168377 | - | 21385 | 70473 | 217434 | 243955 | 448585 | 40054 | 51101 | *** | 18769 | *** | 19740 |
| 21 | TOTAL LIABILITIES | 26160709 | - | 494741 | 1882744 | 3619284 | 4488320 | 8758656 | 1948998 | 1710897 | *** | 743767 | *** | 932966 |
| 22 | ACCOUNTS PAYABLE | 1164273 | - | 33198 | 55598 | 81927 | 88591 | 453026 | 130892 | 143833 | *** | 43959 | *** | 30020 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 3460528 | - | 71591 | 190538 | 369066 | 591453 | 1230351 | 275405 | 329264 | *** | 129103 | *** | 12614 |
| 24 | OTHER CURRENT LIABILITIES | 1148954 | - | 25256 | 60877 | 67181 | 135799 | 356180 | 154499 | 97433 | *** | 105271 | *** | 68364 |
| 25 | LOANS FROM STOCKHOLDERS | 1186759 | - | 69288 | 168548 | 260161 | 252857 | 351147 | 39509 | 29728 | *** | 4880 | *** | 1184 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 6307229 | - | 70494 | 301167 | 827698 | 1062662 | 2459024 | 465904 | 458215 | *** | 135550 | *** | 147462 |
| 27 | OTHER LIABILITIES | 1121339 | - | 14822 | 64742 | 101629 | 149522 | 361327 | 139932 | 92935 | *** | 61897 | *** | 18954 |
| 28 | CAPITAL STOCK | 4159805 | - | 126209 | 476357 | 926056 | 835215 | 1295598 | 174479 | 117209 | *** | 22494 | *** | 62905 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1476594 | - | 28064 | 126170 | 143362 | 314928 | 491313 | 58411 | 93564 | *** | 82046 | *** | 31491 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 260292 | - | *132 | *1363 | *14949 | 46097 | 128576 | *21252 | *42507 | *** | - | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 6176235 | - | 55890 | 459446 | 867603 | 1068898 | 1756860 | 516866 | 319899 | *** | 161304 | *** | 560236 |
| 32 | LESS: COST OF TREASURY STOCK | 301298 | - | *203 | *22064 | 40350 | 57702 | 124744 | *28150 | 13690 | *** | 2737 | *** | 264 |
| 33 | TOTAL RECEIPTS | 40063517 | 227985 | 1682938 | 4593291 | 4548007 | 4241321 | 10931334 | 6162400 | 2640034 | *** | 1903824 | *** | 751573 |
| 34 | BUSINESS RECEIPTS | 37252231 | 125445 | 1616209 | 4392858 | 4190495 | 3847562 | 10056177 | 5939461 | 2433263 | *** | 1841616 | *** | 636309 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 25720 | *9 | *6 | *971 | 3363 | 5751 | 5546 | 3292 | 4527 | *** | 24 | *** | 54 |
| 36 | STATE AND LOCAL | 3074 | - | - | - | - | *781 | *198 | *1753 | *311 | *** | - | *** | - |
| 37 | OTHER INTEREST | 498055 | 3340 | 7194 | 26136 | 49373 | 71417 | 158246 | 47732 | 39773 | *** | 19619 | *** | 18264 |
| 38 | RENTS | 241027 | *732 | *3492 | 36410 | 33916 | 38684 | 69334 | 13753 | 22850 | *** | 1715 | *** | 1273 |
| 39 | ROYALTIES | 134828 | *127 | - | *12192 | *716 | 7851 | 27768 | 7463 | 5652 | *** | 872 | *** | 52423 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 17610 | *1 | - | *127 | *2571 | 9702 | 2742 | *490 | *325 | *** | - | *** | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 533528 | *13416 | 18765 | 32744 | 72103 | 72261 | 189051 | 23829 | 56361 | *** | 12251 | *** | 1350 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 163583 | *6415 | 12374 | 6241 | 33154 | 27792 | 41890 | 8739 | 16385 | *** | 3044 | *** | 1391 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 44179 | 102 | *824 | *1131 | 4507 | 2593 | 13310 | 2440 | 8211 | *** | 415 | *** | 6150 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 13750 | - | - | - | *655 | *363 | *1057 | *28 | *49 | *** | 566 | *** | 134 |
| 45 | OTHER RECEIPTS | 1135932 | 78399 | 24074 | 84481 | 157154 | 156562 | 366016 | 113420 | 52427 | *** | 23701 | *** | 34226 |
| 46 | TOTAL DEDUCTIONS | 37510693 | 182375 | 1531729 | 4356036 | 4145914 | 3860624 | 10261011 | 5990601 | 2495672 | *** | 1842040 | *** | 587739 |
| 47 | COST OF SALES AND OPERATIONS | 27223660 | 68763 | 872153 | 3179269 | 2598164 | 2394927 | 7461296 | 5420603 | 1942571 | *** | 1432385 | *** | 347894 |
| 48 | COMPENSATION OF OFFICERS | 976231 | *1857 | 124944 | 169611 | 215109 | 143143 | 239701 | 31323 | 24559 | *** | 9473 | *** | 2579 |
| 49 | REPAIRS | 627806 | 3575 | 40238 | 79525 | 115344 | 118385 | 179441 | 35909 | 22202 | *** | 11049 | *** | 5802 |
| 50 | BAD DEBTS | 35543 | *87 | *703 | *2111 | 5822 | 1313 | 9698 | 4719 | 1771 | *** | 5595 | *** | 293 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 705343 | *6458 | 64117 | 140277 | 133283 | 116308 | 170412 | 28652 | 15274 | *** | 16387 | *** | 2056 |
| 52 | TAXES PAID | 733157 | 6588 | 45808 | 82166 | 116659 | 110254 | 200145 | 39578 | 40235 | *** | 24103 | *** | 26717 |
| 53 | INTEREST PAID | 1140251 | 9461 | 24892 | 66952 | 134363 | 176724 | 394562 | 90433 | 81446 | *** | 43525 | *** | 20563 |
| 54 | CONTRIBUTIONS OR GIFTS | 13971 | *97 | *220 | 814 | 2327 | 1437 | 3900 | 1062 | 1167 | *** | 317 | *** | 1436 |
| 55 | AMORTIZATION | 8975 | 89 | 1409 | 1541 | 591 | 456 | 1232 | 318 | 2578 | *** | 357 | *** | 71 |
| 56 | DEPRECIATION | 1388822 | 9067 | 48827 | 154747 | 256689 | 244949 | 404207 | 79960 | 82304 | *** | 44332 | *** | 16652 |
| 57 | DEPLETION | 19840 | *6 | *2054 | *2837 | *73 | *864 | 4475 | 1600 | *934 | *** | 9 | *** | 2610 |
| 58 | ADVERTISING | 118026 | *29 | 7186 | 14795 | 9146 | 8320 | 20264 | 3590 | 6664 | *** | 30832 | *** | 7088 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 132858 | *317 | *9252 | *14977 | 17604 | 13379 | 44699 | 10145 | 4848 | *** | 7441 | *** | 4145 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 109966 | *35 | 7012 | 8939 | 20156 | 11738 | 28985 | 8584 | 8644 | *** | 6594 | *** | 3874 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 8539 | - | *107 | *1036 | 1461 | 1584 | 2514 | *842 | 780 | *** | - | *** | - |
| 62 | OTHER DEDUCTIONS | 4267705 | 75948 | 282808 | 436439 | 519123 | 516842 | 1095478 | 233282 | 259694 | *** | 209640 | *** | 145959 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2552823 | 45610 | 151208 | 237255 | 402094 | 380697 | 670322 | 171800 | 144362 | *** | 61784 | *** | 163834 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 2238 | - | - | - | - | - | - | - | - | *** | 66 | *** | - |
| 65 | NET INCOME, TOTAL | 2551988 | 45610 | 151208 | 237255 | 402094 | 379916 | 670125 | 170047 | 144051 | *** | 61850 | *** | 163834 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2057834 | 27189 | 90462 | 153657 | 299707 | 311575 | 531950 | 152695 | 143372 | *** | 61850 | *** | 163834 |
| 67 | NET INCOME, FORM 1120S | 494154 | *18422 | 60746 | 83598 | 102387 | 68340 | 138175 | *17352 | 680 | *** | - | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 332136 | 13032 | 12668 | 28983 | 47161 | 49215 | 85916 | 19593 | 43147 | *** | 8761 | *** | 18 |
| 70 | NET OPERATING LOSS DEDUCTION | 302378 | 13032 | 12410 | 28026 | 42945 | 46827 | 74808 | 17532 | 36458 | *** | 8744 | *** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 29758 | - | *259 | *957 | 4216 | 2389 | 11108 | 2061 | 6689 | *** | 17 | *** | 18 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1728769 | 14157 | 77794 | 124674 | 253353 | 262360 | 447378 | 133366 | 100882 | *** | 53089 | *** | 163816 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 149792 | - | - | *96 | *5153 | 12583 | 64409 | 6761 | 32163 | *** | 1764 | *** | 1350 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 555356 | 4906 | 16584 | 23830 | 55644 | 68962 | 148191 | 56613 | 39892 | *** | 24644 | *** | 75293 |
| 76 | REG AND ALTERNATIVE TAX | 543280 | 4891 | 15641 | 23389 | 54000 | 66394 | 144709 | 56079 | 39219 | *** | 23948 | *** | 75061 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 9860 | *15 | *943 | 441 | 1645 | 2522 | 2380 | 478 | 275 | *** | 635 | *** | 232 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 2213 | - | - | - | - | *43 | 1102 | *56 | *398 | *** | 61 | *** | - |
| 79 | FOREIGN TAX CREDIT | 3206 | - | - | - | - | - | *167 | *3 | *41 | *** | - | *** | 737 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 6478 | - | - | - | - | - | - | - | - | *** | 6478 | *** | - |
| 81 | INVESTMENT CREDIT | 128799 | *1964 | 4425 | 10225 | 22753 | 22124 | 37816 | 6107 | 8302 | *** | 3642 | *** | 4032 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 184 | - | - | - | - | - | *85 | *22 | *15 | *** | - | *** | - |
| 83 | JOBS CREDIT | 3659 | - | *117 | *566 | *438 | *347 | 836 | *228 | *648 | *** | 34 | *** | 14 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1118 | - | - | - | - | *12 | *772 | *1 | *26 | *** | 73 | *** | 197 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 441172 | *10802 | 51902 | 30578 | 27592 | 21521 | 70147 | 163526 | 13714 | *** | 6573 | *** | 23831 |
| 88 | CORPORATION'S OWN STOCK | 43586 | - | - | - | *12884 | - | 23092 | *1667 | 554 | *** | 5390 | *** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1703412 | *8325 | 51417 | 183082 | 334333 | 318739 | 493055 | 75773 | 86341 | *** | 44070 | *** | 42333 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1448821 | *8144 | 39561 | 129791 | 277000 | 265215 | 433528 | 72534 | 83511 | *** | 36987 | *** | 40319 |

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

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

MINOR INDUSTRY 0400

RETURNS WITH 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 | 32731 | 577 | 5281 | 8444 | 8252 | 5827 | 4002 | 226 | 84 | 25 | *** | *** | 3 |
| 2 | TOTAL ASSETS | 21351606 | - | 235894 | 1478874 | 3007453 | 4038272 | 7168149 | 1488409 | 1185367 | 895730 | *** | *** | 932966 |
| 3 | CASH | 1519285 | - | 32417 | 138770 | 312547 | 268974 | 484499 | 90933 | 83365 | 49009 | *** | *** | 36538 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1492849 | - | 11868 | 66185 | 86670 | 141935 | 487547 | 224267 | 148062 | 149209 | *** | *** | 86638 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 10788 | - | *17 | *29 | *334 | *71 | 1774 | *938 | *1038 | 709 | *** | *** | 1074 |
| 6 | INVENTORIES | 1935845 | - | *3247 | 82661 | 109068 | 337760 | 632674 | 178788 | 116084 | 124610 | *** | *** | 175091 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 152010 | - | - | *9169 | *18765 | *13625 | 52958 | *27942 | *17838 | 6615 | *** | *** | - |
| 8 | STATE AND LOCAL | 26485 | - | - | *1765 | - | *5423 | *694 | *10540 | *1301 | 6761 | *** | *** | - |
| 9 | OTHER CURRENT ASSETS | 610010 | - | 6734 | 34894 | 58084 | 87466 | 196459 | 79246 | 45956 | 72878 | *** | *** | 10804 |
| 10 | LOANS TO STOCKHOLDERS | 546593 | - | *6837 | 48428 | 89473 | 108404 | 196591 | 45910 | 11726 | 1318 | *** | *** | 17543 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 378152 | - | *329 | *13762 | 26384 | 99302 | 175435 | *37437 | *7235 | 13 | *** | *** | - |
| 12 | OTHER INVESTMENTS | 1985687 | - | *13069 | 50927 | 152520 | 245347 | 466290 | 175849 | 184676 | 130237 | *** | *** | 314168 |
| 13 | DEPRECIABLE ASSETS | 11835025 | - | 214024 | 1134182 | 2052655 | 2262084 | 3775522 | 649088 | 676007 | 317770 | *** | *** | 325535 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 5817009 | - | 127659 | 590973 | 1009367 | 1130470 | 1875042 | 322537 | 310682 | 131739 | *** | *** | 139611 |
| 15 | DEPLETABLE ASSETS | 121330 | - | *10933 | *19957 | *26351 | *35585 | 10890 | *2759 | *78 | 262 | *** | *** | 9071 |
| 16 | LESS: ACCUMULATED DEPLETION | 18602 | - | - | *7243 | *5542 | *1253 | *2201 | *277 | *50 | 102 | *** | *** | - |
| 17 | LAND | 5559510 | - | 55907 | 412779 | 905504 | 1329753 | 2157271 | 248409 | 178635 | 149752 | *** | *** | 69814 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 44558 | - | *218 | 2694 | 5457 | 4325 | 11557 | 4027 | 2057 | 3012 | *** | *** | 9050 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 15641 | - | *118 | 682 | 1527 | 2557 | 5941 | 2423 | 771 | 1040 | *** | *** | 341 |
| 20 | OTHER ASSETS | 1006307 | - | 8104 | 61619 | 180746 | 227641 | 404718 | 39390 | 24889 | 17872 | *** | *** | 19740 |
| 21 | TOTAL LIABILITIES | 21351606 | - | 235894 | 1478874 | 3007453 | 4038272 | 7168149 | 1488409 | 1185367 | 895730 | *** | *** | 932966 |
| 22 | ACCOUNTS PAYABLE | 642284 | - | *3002 | 28199 | 54422 | 47306 | 237000 | 71649 | 62612 | 68590 | *** | *** | 30020 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2895215 | - | 29364 | 151750 | 307022 | 561049 | 1011631 | 239126 | 242697 | 191752 | *** | *** | 12614 |
| 24 | OTHER CURRENT LIABILITIES | 748503 | - | 3535 | 41322 | 34088 | 93802 | 254722 | 84602 | 48465 | 39829 | *** | *** | 68364 |
| 25 | LOANS FROM STOCKHOLDERS | 1023572 | - | 39192 | 139214 | 233855 | 235384 | 307000 | 36131 | 17277 | 9129 | *** | *** | 1184 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 5539263 | - | *42557 | 241233 | 675462 | 1005019 | 2199323 | 405190 | 357105 | 211780 | *** | *** | 147462 |
| 27 | OTHER LIABILITIES | 874502 | - | *3331 | 60906 | 85626 | 118005 | 255811 | 122745 | 56147 | 87853 | *** | *** | 18954 |
| 28 | CAPITAL STOCK | 3636827 | - | 73119 | 425955 | 859241 | 801331 | 1121674 | 104703 | 79676 | 55950 | *** | *** | 62905 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1250170 | - | 20636 | 103942 | 120960 | 285025 | 433443 | 49651 | 53876 | 50207 | *** | *** | 31491 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 167776 | - | *132 | *1363 | *11009 | 45660 | 72908 | - | *31288 | 5417 | *** | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 4806034 | - | 21025 | 296793 | 652354 | 901971 | 1373924 | 394936 | 248123 | 180233 | *** | *** | 560236 |
| 32 | LESS: COST OF TREASURY STOCK | 232541 | - | - | *11801 | 26586 | 56281 | 99285 | *20325 | 12099 | 5009 | *** | *** | 264 |
| 33 | TOTAL RECEIPTS | 29870716 | 215486 | 807506 | 3665340 | 2750969 | 3240654 | 7879615 | 5404446 | 1936159 | 1275473 | *** | *** | 751573 |
| 34 | BUSINESS RECEIPTS | 27537248 | 119761 | 761407 | 3473971 | 2442033 | 2890799 | 7234436 | 5231777 | 1780045 | 1151816 | *** | *** | 636309 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 20724 | *9 | *6 | *193 | 3045 | 4412 | 4341 | 2931 | *3532 | 2174 | *** | *** | 54 |
| 36 | STATE AND LOCAL | 2918 | - | - | - | - | *751 | *198 | *1753 | *165 | 32 | *** | *** | - |
| 37 | OTHER INTEREST | 416488 | 3340 | 5427 | 21498 | 39854 | 61778 | 129705 | 38937 | 23343 | 31213 | *** | *** | 18264 |
| 38 | RENTS | 217778 | *732 | *2749 | 34959 | 28064 | 38071 | 64663 | 11265 | 15485 | 10842 | *** | *** | 1273 |
| 39 | ROYALTIES | 125319 | *127 | - | *12192 | *716 | 7851 | 18871 | *7014 | *5570 | 8209 | *** | *** | 52423 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 16230 | *1 | - | *127 | *1672 | *9311 | 2712 | *490 | *167 | 1750 | *** | *** | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 477739 | *11440 | *17647 | 32594 | 67902 | 68944 | 158754 | 21718 | 50277 | 28020 | *** | *** | 1350 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 131737 | *1577 | *738 | 6095 | 31356 | 26420 | 39244 | 3981 | 12423 | 4756 | *** | *** | 1391 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 37644 | 102 | *665 | *904 | 1636 | 2525 | 13107 | 2286 | 7304 | 2142 | *** | *** | 6150 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 13748 | - | - | - | *655 | *363 | *1057 | *28 | *47 | 10897 | *** | *** | 134 |
| 45 | OTHER RECEIPTS | 873145 | 78399 | 18867 | 82806 | 134135 | 129428 | 212527 | 82268 | 32783 | 23622 | *** | *** | 34226 |
| 46 | TOTAL DEDUCTIONS | 27842785 | 176737 | 712996 | 3469627 | 2449894 | 2913150 | 7356768 | 5269884 | 1809028 | 1196581 | *** | *** | 587739 |
| 47 | COST OF SALES AND OPERATIONS | 20294631 | 64555 | 472561 | 2670235 | 1391151 | 1727005 | 5279308 | 4837300 | 1370756 | 765578 | *** | *** | 347894 |
| 48 | COMPENSATION OF OFFICERS | 641881 | *1676 | 31484 | 108821 | 141795 | 119102 | 179363 | 20048 | 19997 | 7560 | *** | *** | 2579 |
| 49 | REPAIRS | 471637 | 3575 | 10881 | 59322 | 84886 | 98198 | 135667 | 29313 | 19400 | 12743 | *** | *** | 5802 |
| 50 | BAD DEBTS | 20025 | *87 | *247 | *199 | *2051 | 669 | 5428 | 2962 | 950 | 2931 | *** | *** | 293 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 617384 | *6458 | 42118 | 122164 | 122134 | 108681 | 152764 | 24821 | 14486 | 8020 | *** | *** | 2656 |
| 52 | TAXES PAID | 545139 | 6222 | 17157 | 56304 | 84004 | 90213 | 154747 | 29461 | 33021 | 16782 | *** | *** | 26717 |
| 53 | INTEREST PAID | 966310 | 9135 | 12215 | 54742 | 109794 | 162757 | 337069 | 74058 | 59729 | 62049 | *** | *** | 20563 |
| 54 | CONTRIBUTIONS OR GIFTS | 10867 | *95 | *136 | 437 | 1378 | 1240 | 2982 | 744 | 1106 | 869 | *** | *** | 1436 |
| 55 | AMORTIZATION | 5898 | *87 | *68 | 362 | 428 | 432 | 1115 | 302 | 2522 | 282 | *** | *** | 71 |
| 56 | DEPRECIATION | 1076808 | 8720 | 19011 | 123343 | 197046 | 207880 | 321993 | 64302 | 60899 | 27781 | *** | *** | 16652 |
| 57 | DEPLETION | 17750 | *6 | *2054 | *2837 | *73 | *864 | 2467 | 1552 | *917 | 2238 | *** | *** | 2610 |
| 58 | ADVERTISING | 72901 | *29 | *745 | 4551 | 4885 | 5937 | 11211 | 1074 | 4548 | 1314 | *** | *** | 7088 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 77682 | *317 | - | *10904 | 9004 | 10961 | 25071 | 5930 | 3463 | 2460 | *** | *** | 4145 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 81281 | *35 | *2206 | 6627 | 17248 | 8914 | 20330 | 6994 | 6916 | 1616 | *** | *** | 3874 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 6792 | - | *77 | *742 | 1162 | 1389 | 2018 | *504 | *688 | 213 | *** | *** | - |
| 62 | OTHER DEDUCTIONS | 2935801 | 75738 | 102036 | 248039 | 282856 | 368907 | 725237 | 170519 | 209629 | 284126 | *** | *** | 145959 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2027930 | 38749 | 94509 | 195712 | 301075 | 327504 | 522846 | 134561 | 127131 | 78912 | *** | *** | 163834 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 2172 | - | - | - | - | - | - | - | - | 2172 | *** | *** | - |
| 65 | NET INCOME, TOTAL | 2027184 | 38749 | 94509 | 195712 | 301075 | 326753 | 522649 | 132809 | 126946 | 81052 | *** | *** | 163834 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1638575 | 27189 | 42268 | 113088 | 240617 | 266434 | 422825 | 115457 | 126946 | 76821 | *** | *** | 163834 |
| 67 | NET INCOME, FORM 1120S | 388610 | *11560 | 52241 | 82625 | 60458 | 60318 | 99824 | *17352 | - | 4231 | *** | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 293977 | 13032 | *1421 | 26425 | 41478 | 44493 | 77202 | 16578 | 40978 | 23411 | *** | *** | 18 |
| 70 | NET OPERATING LOSS DEDUCTION | 267839 | 13032 | *1297 | 25662 | 40042 | 42162 | 66267 | 14649 | 34421 | 21591 | *** | *** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 26138 | - | *123 | *764 | 1435 | 2331 | 10936 | 1929 | 6557 | 1820 | *** | *** | 18 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1346546 | 14157 | 40847 | 86662 | 199139 | 221942 | 346660 | 99143 | 86616 | 53410 | *** | *** | 163816 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 123799 | - | - | *96 | *4349 | 12474 | 50693 | 4816 | 27514 | 13801 | *** | *** | 1350 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 434524 | 4906 | 8787 | 16807 | 43682 | 57374 | 114177 | 42339 | 34479 | 22507 | *** | *** | 75293 |
| 76 | REG AND ALTERNATIVE TAX | 425114 | 4891 | 8664 | 16514 | 42144 | 55059 | 111196 | 41991 | 33838 | 21767 | *** | *** | 75061 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 7600 | *15 | *123 | *293 | 1538 | 2269 | 2224 | 292 | 252 | 239 | *** | *** | 232 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 1807 | - | - | - | - | *43 | *757 | *56 | *389 | 501 | *** | *** | - |
| 79 | FOREIGN TAX CREDIT | 3206 | - | - | - | - | - | *167 | *3 | *41 | 2258 | *** | *** | 737 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 81 | INVESTMENT CREDIT | 97731 | *1964 | 1846 | 6749 | 17710 | 16411 | 27582 | 4376 | 7392 | 3276 | *** | *** | 4032 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *140 | - | - | - | - | - | *50 | *22 | *15 | - | *** | *** | - |
| 83 | JOBS CREDIT | 2719 | - | - | *99 | *343 | *258 | 704 | *203 | *648 | 52 | *** | *** | 14 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 335 | - | - | - | - | *12 | *63 | - | *16 | 35 | *** | *** | 197 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 346395 | *7031 | *26705 | 30505 | 14354 | 19857 | 29944 | 161339 | 10774 | 11653 | *** | *** | 23831 |
| 88 | CORPORATION'S OWN STOCK | *33394 | - | - | - | *12714 | - | *19689 | *7 | - | - | *** | *** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1297621 | *8325 | 23193 | 136105 | 255476 | 278368 | 364368 | 57235 | 63779 | 31211 | *** | *** | 42333 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1106369 | *8144 | 16294 | 88229 | 215026 | 237992 | 318634 | 54212 | 61340 | 29802 | *** | *** | 40319 |

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

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

MINOR INDUSTRY 0600

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 12217 | *38 | 6458 | 2364 | 1680 | 643 | 915 | 74 | 36 | *** | *** | ** | - |
| 2 TOTAL ASSETS | 4809102 | - | 258847 | 403870 | 611832 | 450049 | 1590507 | 460589 | 525529 | *** | *** | ** | - |
| 3 CASH | 505932 | - | 46404 | 45203 | 97963 | 74704 | 169476 | 26678 | 23736 | *** | *** | ** | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 824702 | - | 31929 | 26570 | 52303 | 66285 | 290025 | 111954 | 111249 | *** | *** | ** | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 14817 | - | *171 | *91 | *2010 | *1943 | 7250 | *1328 | 700 | *** | *** | - | - |
| 6 INVENTORIES | 539516 | - | 14299 | 67325 | 28694 | 36469 | 139793 | 63971 | 81167 | *** | *** | ** | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *14713 | - | - | *226 | *1461 | *1189 | *9986 | *209 | 1641 | *** | *** | - | - |
| 8 STATE AND LOCAL | *131 | - | - | - | - | - | *123 | - | 8 | *** | *** | - | - |
| 9 OTHER CURRENT ASSETS | 212747 | - | 15947 | 8983 | 31273 | 12916 | 56768 | 48794 | 21462 | *** | *** | ** | - |
| 10 LOANS TO STOCKHOLDERS | 92495 | - | 19961 | 19087 | 15020 | *4453 | 23398 | *5543 | *5032 | *** | *** | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 36843 | - | *3479 | - | *3956 | - | *13492 | *2462 | 13377 | *** | *** | ** | - |
| 12 OTHER INVESTMENTS | 386980 | - | *7918 | *33232 | 13094 | 44041 | 150339 | 36912 | 57738 | *** | *** | ** | - |
| 13 DEPRECIABLE ASSETS | 3129806 | - | 226296 | 273050 | 514849 | 364229 | 997367 | 233920 | 254481 | *** | *** | ** | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 1539587 | - | 133547 | 141429 | 239716 | 191978 | 472811 | 120004 | 91162 | *** | *** | ** | - |
| 15 DEPLETABLE ASSETS | *74466 | - | - | - | *22522 | *1409 | *9766 | *19900 | 7103 | *** | *** | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *9779 | - | - | - | *9716 | - | *15 | *48 | - | *** | *** | - | - |
| 17 LAND | 386723 | - | *8510 | 62767 | 45291 | 21901 | 165874 | 30963 | 13193 | *** | *** | ** | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 8086 | - | 5685 | *272 | 410 | *105 | 530 | - | 1073 | *** | *** | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 1924 | - | 1144 | *178 | 251 | *46 | 220 | - | 82 | *** | *** | - | - |
| 20 OTHER ASSETS | 162070 | - | 13281 | 8854 | 36688 | 16314 | 43866 | 664 | 26212 | *** | *** | - | - |
| 21 TOTAL LIABILITIES | 4809102 | - | 258847 | 403870 | 611832 | 450049 | 1590507 | 460589 | 525529 | *** | *** | ** | - |
| 22 ACCOUNTS PAYABLE | 521988 | - | 30196 | *27399 | 27505 | 41285 | 216027 | 59243 | 81221 | *** | *** | ** | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 565313 | - | 42227 | 38788 | 62044 | 30403 | 218720 | 36279 | 86366 | *** | *** | ** | - |
| 24 OTHER CURRENT LIABILITIES | 400451 | - | 21720 | 19556 | 33094 | 41997 | 101458 | 69897 | 48968 | *** | *** | ** | - |
| 25 LOANS FROM STOCKHOLDERS | 163187 | - | 30096 | *29334 | 26306 | 17473 | 44147 | *3379 | 12451 | *** | *** | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 767966 | - | 27937 | 59935 | 152236 | 57643 | 259701 | 60714 | 101110 | *** | *** | ** | - |
| 27 OTHER LIABILITIES | 246836 | - | *11491 | 3836 | 16003 | 31517 | 105516 | 17187 | 36788 | *** | *** | ** | - |
| 28 CAPITAL STOCK | 522977 | - | 53090 | 50403 | 66816 | 33883 | 173924 | 69776 | 37533 | *** | *** | ** | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 226424 | - | *7429 | *22228 | 22402 | *29903 | 57870 | *8759 | 39688 | *** | *** | ** | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 92516 | - | - | - | *3940 | 437 | 55668 | *21252 | 11220 | *** | *** | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1370201 | - | 34865 | 162653 | 215249 | 166927 | 382936 | 121930 | 71776 | *** | *** | ** | - |
| 32 LESS: COST OF TREASURY STOCK | 68757 | - | *203 | *10262 | *13764 | *1421 | 25459 | *7825 | 1591 | *** | *** | ** | - |
| 33 TOTAL RECEIPTS | 10192801 | *12500 | 875432 | 927951 | 1797038 | 1000667 | 3051719 | 757955 | 703875 | *** | *** | ** | - |
| 34 BUSINESS RECEIPTS | 9714983 | *5685 | 854802 | 918888 | 1748462 | 956763 | 2821742 | 707685 | 653218 | *** | *** | ** | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 4996 | - | - | *778 | *318 | *1339 | *1205 | *360 | *996 | *** | *** | - | - |
| 36 STATE AND LOCAL | *156 | - | - | - | - | *30 | - | - | 126 | *** | *** | - | - |
| 37 OTHER INTEREST | 81567 | - | 1767 | 4638 | 9519 | 9639 | 28541 | 8795 | 11430 | *** | *** | ** | - |
| 38 RENTS | 23249 | - | *743 | *1450 | *5852 | *613 | 4670 | 2489 | 7366 | *** | *** | - | - |
| 39 ROYALTIES | 9509 | - | - | - | - | - | *8897 | *449 | *83 | *** | *** | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *1381 | - | - | - | *898 | *391 | *30 | - | *58 | *** | *** | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 55789 | *1977 | *1118 | *150 | *4301 | *3318 | 30297 | *2111 | 6084 | *** | *** | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 31847 | *4838 | *11635 | *146 | *1798 | *1372 | 2646 | 4758 | 3962 | *** | *** | ** | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 6536 | - | *159 | *227 | *2871 | *68 | *203 | *155 | 906 | *** | *** | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *2 | - | - | - | - | *-0 | - | - | 2 | *** | *** | - | - |
| 45 OTHER RECEIPTS | 262787 | - | *5207 | 1674 | 23018 | 27134 | 153489 | 31152 | 19645 | *** | *** | - | - |
| 46 TOTAL DEDUCTIONS | 9667908 | *5638 | 818733 | 886409 | 1696019 | 947475 | 2904243 | 720717 | 686644 | *** | *** | ** | - |
| 47 COST OF SALES AND OPERATIONS | 6929029 | *4207 | 399592 | 509035 | 1207013 | 667922 | 2181988 | 583303 | 571814 | *** | *** | ** | - |
| 48 COMPENSATION OF OFFICERS | 334350 | *181 | 93459 | 60790 | 73314 | 24041 | 60338 | 11275 | 4562 | *** | *** | ** | - |
| 49 REPAIRS | 156169 | - | 29357 | 20204 | 30457 | 20186 | 43775 | 6597 | 2802 | *** | *** | ** | - |
| 50 BAD DEBTS | 15518 | - | *456 | *1912 | 3771 | *644 | 4271 | 1757 | 822 | *** | *** | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 87959 | - | 21999 | 18114 | 11149 | 7627 | 17648 | 3832 | 788 | *** | *** | ** | - |
| 52 TAXES PAID | 188019 | *366 | 28651 | 25862 | 32655 | 20040 | 45398 | 10117 | 7213 | *** | *** | ** | - |
| 53 INTEREST PAID | 173942 | *325 | 12676 | 12210 | 24569 | 13967 | 57494 | 16376 | 21718 | *** | *** | ** | - |
| 54 CONTRIBUTIONS OR GIFTS | 3104 | *1 | *84 | 378 | 949 | *197 | 918 | 318 | 61 | *** | *** | ** | - |
| 55 AMORTIZATION | 3077 | *1 | *1341 | *1178 | *163 | *24 | 116 | *16 | 56 | *** | *** | - | - |
| 56 DEPRECIATION | 312014 | *347 | 29816 | 31404 | 59644 | 37069 | 82214 | 15657 | 21405 | *** | *** | ** | - |
| 57 DEPLETION | 2090 | - | - | - | - | - | *2008 | *48 | *16 | *** | *** | - | - |
| 58 ADVERTISING | 45126 | - | 6440 | 10243 | 4261 | 2383 | 9054 | 2515 | 2115 | *** | *** | ** | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 55176 | - | *9252 | *4074 | *8600 | *2419 | 19628 | 4214 | 1385 | *** | *** | ** | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 28685 | - | *4806 | *2311 | 2909 | *2824 | 8656 | *1590 | 1728 | *** | *** | ** | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 1747 | - | *30 | *294 | *299 | *195 | *496 | *338 | 92 | *** | *** | - | - |
| 62 OTHER DEDUCTIONS | 1331904 | *210 | 180773 | 188400 | 236267 | 147935 | 370241 | 62763 | 50066 | *** | *** | ** | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 524893 | *6861 | 56699 | 41542 | 101019 | 53193 | 147476 | 37238 | 17231 | *** | *** | ** | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 66 | - | - | - | - | - | - | - | - | *** | *** | ** | - |
| 65 NET INCOME, TOTAL | 524803 | *6861 | 56699 | 41542 | 101019 | 53163 | 147476 | 37238 | 17105 | *** | *** | ** | - |
| 66 NET INCOME, FORMS 1120, F, L, M | 419259 | - | 48194 | 40570 | 59090 | 45141 | 109125 | 37238 | 16425 | *** | *** | ** | - |
| 67 NET INCOME, FORM 1120S | 105544 | *6861 | *8505 | *973 | 41928 | *8022 | 38351 | - | 680 | *** | *** | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 69 STAT SPEC DEDS, TOTAL | 38158 | - | 11248 | *2557 | *5683 | *4722 | 8714 | *3014 | 2169 | *** | *** | - | - |
| 70 NET OPERATING LOSS DEDUCTION | 34539 | - | 11112 | *2364 | *2903 | *4664 | 8541 | 2883 | *2037 | *** | *** | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 3619 | - | *136 | *193 | *2780 | *58 | *172 | *131 | *132 | *** | *** | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 382222 | - | 36947 | 38012 | 54214 | 40419 | 100718 | 34223 | 14266 | *** | *** | ** | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 25993 | - | - | - | *804 | *109 | *13716 | *1945 | *4649 | *** | *** | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 120831 | - | 7797 | 7024 | 11963 | 11588 | 34014 | 14274 | 5413 | *** | *** | ** | - |
| 76 REG AND ALTERNATIVE TAX | 118166 | - | 6977 | 6875 | 11856 | 11335 | 33513 | 14088 | 5381 | *** | *** | ** | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2260 | - | *820 | *148 | *107 | *253 | 156 | *186 | 23 | *** | *** | ** | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | *406 | - | - | - | - | - | *345 | - | 9 | *** | *** | - | - |
| 79 FOREIGN TAX CREDIT | -0 | - | - | - | - | - | - | - | -0 | *** | *** | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 6478 | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 81 INVESTMENT CREDIT | 31068 | - | 2580 | 3475 | 5043 | 3713 | 10234 | 1732 | 910 | *** | *** | ** | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *43 | - | - | - | - | - | *35 | - | - | *** | *** | - | - |
| 83 JOBS CREDIT | 940 | - | *117 | *467 | *95 | *89 | *132 | *25 | - | *** | *** | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *783 | - | - | - | - | - | *709 | *1 | 10 | *** | *** | ** | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 94777 | *3771 | *25197 | *72 | *13238 | *1663 | 40203 | *2188 | 2940 | *** | *** | ** | - |
| 88 CORPORATION'S OWN STOCK | 10192 | - | - | - | *170 | - | *3403 | *1660 | 554 | *** | *** | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 405791 | - | 28225 | 46977 | 78857 | 40371 | 128687 | 18539 | 22562 | *** | *** | ** | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 342452 | - | 23267 | 41562 | 61975 | 27223 | 114894 | 18322 | 22171 | *** | *** | ** | - |

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

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

DIVISION 20

SIZE OF TOTAL ASSETS

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

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

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

MAJOR GROUP 02

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 | NUMBER OF RETURNS | 200 | *** | *** | - | *26 | *26 | *35 | *11 | *** | *** | 3 | *** | - |
| 2 | TOTAL ASSETS | 6107886 | *** | *** | - | *8534 | *20995 | *117918 | *64787 | *** | *** | 2934048 | *** | - |
| 3 | CASH | 90439 | *** | *** | - | *618 | *431 | *36373 | *1444 | *** | *** | 4886 | *** | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 470535 | *** | *** | - | *350 | - | *19703 | *65 | *** | *** | 207388 | *** | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 1427 | *** | *** | - | - | - | - | - | *** | *** | 350 | *** | - |
| 6 | INVENTORIES | 485374 | *** | *** | - | - | - | 5931 | - | *** | *** | 219171 | *** | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 22390 | *** | *** | - | - | - | - | - | *** | *** | 19890 | *** | - |
| 8 | STATE AND LOCAL | - | *** | *** | - | - | - | - | - | *** | *** | - | *** | - |
| 9 | OTHER CURRENT ASSETS | 419580 | *** | *** | - | *79 | *482 | *27821 | *15889 | *** | *** | 190527 | *** | - |
| 10 | LOANS TO STOCKHOLDERS | 74010 | *** | *** | - | - | - | - | - | *** | *** | 1 | *** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 3460 | *** | *** | - | - | - | - | - | *** | *** | - | *** | - |
| 12 | OTHER INVESTMENTS | 2073320 | *** | *** | - | - | - | *2344 | *789 | *** | *** | 1520958 | *** | - |
| 13 | DEPRECIABLE ASSETS | 3422216 | *** | *** | - | *68 | *22994 | *35313 | *15218 | *** | *** | 850404 | *** | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1536430 | *** | *** | - | *45 | *3520 | *17302 | *2368 | *** | *** | 395433 | *** | - |
| 15 | DEPLETABLE ASSETS | 198695 | *** | *** | - | *10146 | - | *3193 | *25425 | *** | *** | 78838 | *** | - |
| 16 | LESS: ACCUMULATED DEPLETION | 58559 | *** | *** | - | *2690 | - | *548 | *24 | *** | *** | 29328 | *** | - |
| 17 | LAND | 16107 | *** | *** | - | - | - | 178 | *6 | *** | *** | 8283 | *** | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 65535 | *** | *** | - | - | *67 | *2789 | - | *** | *** | 160 | *** | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 26837 | *** | *** | - | - | *27 | *1236 | - | *** | *** | 78 | *** | - |
| 20 | OTHER ASSETS | 389477 | *** | *** | - | *8 | *568 | *3358 | *8343 | *** | *** | 258731 | *** | - |
| 21 | TOTAL LIABILITIES | 6107886 | *** | *** | - | *8534 | *20995 | *117918 | *64787 | *** | *** | 2934048 | *** | - |
| 22 | ACCOUNTS PAYABLE | 231584 | *** | *** | - | - | *7152 | *12348 | *1740 | *** | *** | 69674 | *** | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 251150 | *** | *** | - | - | *332 | *5067 | *2605 | *** | *** | 87303 | *** | - |
| 24 | OTHER CURRENT LIABILITIES | 277624 | *** | *** | - | *72 | *29 | *4945 | *450 | *** | *** | 101905 | *** | - |
| 25 | LOANS FROM STOCKHOLDERS | 182157 | *** | *** | - | *3520 | *1038 | *3301 | *3757 | *** | *** | 78362 | *** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1032456 | *** | *** | - | - | *8094 | *10137 | *6177 | *** | *** | 130115 | *** | - |
| 27 | OTHER LIABILITIES | 542551 | *** | *** | - | - | - | 14999 | - | *** | *** | 222922 | *** | - |
| 28 | CAPITAL STOCK | 251900 | *** | *** | - | *13 | *1844 | *5890 | *24806 | *** | *** | 70976 | *** | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1086362 | *** | *** | - | - | - | *31702 | *15466 | *** | *** | 598158 | *** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 124 | *** | *** | - | - | - | - | - | *** | *** | - | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2285371 | *** | *** | - | *4929 | *2507 | *29548 | *9787 | *** | *** | 1578366 | *** | - |
| 32 | LESS: COST OF TREASURY STOCK | 33394 | *** | *** | - | - | - | *20 | - | *** | *** | 3734 | *** | - |
| 33 | TOTAL RECEIPTS | 3545454 | *** | *** | - | *17116 | *144223 | *106997 | *42121 | *** | *** | 1092717 | *** | - |
| 34 | BUSINESS RECEIPTS | 3118002 | *** | *** | - | *803 | *143917 | *84223 | *41325 | *** | *** | 847673 | *** | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *4049 | *** | *** | - | - | - | *373 | - | *** | *** | 2043 | *** | - |
| 36 | STATE AND LOCAL | - | *** | *** | - | - | - | - | - | *** | *** | - | *** | - |
| 37 | OTHER INTEREST | 75407 | *** | *** | - | - | *6 | *8620 | *275 | *** | *** | 30527 | *** | - |
| 38 | RENTS | 4726 | *** | *** | - | - | - | *272 | - | *** | *** | 203 | *** | - |
| 39 | ROYALTIES | 37681 | *** | *** | - | *16312 | - | *795 | *64 | *** | *** | 131 | *** | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 4836 | *** | *** | - | - | - | - | - | *** | *** | - | *** | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 239833 | *** | *** | - | - | - | *8151 | *457 | *** | *** | 178721 | *** | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 2454 | *** | *** | - | - | - | 823 | - | *** | *** | 196 | *** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 20469 | *** | *** | - | - | - | - | - | *** | *** | 18231 | *** | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 11190 | *** | *** | - | - | - | - | - | *** | *** | 9335 | *** | - |
| 45 | OTHER RECEIPTS | 26807 | *** | *** | - | - | *300 | *3739 | - | *** | *** | 5657 | *** | - |
| 46 | TOTAL DEDUCTIONS | 3127566 | *** | *** | - | *9722 | *142982 | *96750 | *33642 | *** | *** | 897557 | *** | - |
| 47 | COST OF SALES AND OPERATIONS | 1893888 | *** | *** | - | - | *125174 | *53518 | *15985 | *** | *** | 582570 | *** | - |
| 48 | COMPENSATION OF OFFICERS | 16705 | *** | *** | - | *1317 | *2714 | *2166 | - | *** | *** | 4906 | *** | - |
| 49 | REPAIRS | 42299 | *** | *** | - | - | *269 | *2987 | - | *** | *** | 10510 | *** | - |
| 50 | BAD DEBTS | 388 | *** | *** | - | - | - | - | - | *** | *** | 104 | *** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 27543 | *** | *** | - | *426 | *2982 | *101 | - | *** | *** | 4628 | *** | - |
| 52 | TAXES PAID | 260450 | *** | *** | - | *731 | *709 | *2871 | *303 | *** | *** | 58783 | *** | - |
| 53 | INTEREST PAID | 157140 | *** | *** | - | *265 | *812 | *4855 | *4695 | *** | *** | 25663 | *** | - |
| 54 | CONTRIBUTIONS OR GIFTS | 2547 | *** | *** | - | *8 | *9 | *18 | - | *** | *** | 326 | *** | - |
| 55 | AMORTIZATION | 2293 | *** | *** | - | - | *13 | *163 | - | *** | *** | 305 | *** | - |
| 56 | DEPRECIATION | 200129 | *** | *** | - | *7 | *2496 | *5236 | *5350 | *** | *** | 47815 | *** | - |
| 57 | DEPLETION | 198412 | *** | *** | - | *1420 | - | *4933 | *5988 | *** | *** | 21507 | *** | - |
| 58 | ADVERTISING | 961 | *** | *** | - | - | *258 | *31 | - | *** | *** | 485 | *** | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 28966 | *** | *** | - | - | - | 295 | - | *** | *** | 7095 | *** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 12453 | *** | *** | - | - | - | *532 | - | *** | *** | 7872 | *** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *1324 | *** | *** | - | - | *1291 | - | - | *** | *** | 18 | *** | - |
| 62 | OTHER DEDUCTIONS | 282068 | *** | *** | - | *5548 | *6255 | *19045 | *1322 | *** | *** | 124968 | *** | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 417887 | *** | *** | - | *7394 | *1241 | *10247 | *8479 | *** | *** | 195159 | *** | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 5219 | *** | *** | - | - | - | - | - | *** | *** | 3219 | *** | - |
| 65 | NET INCOME, TOTAL | 423106 | *** | *** | - | *7394 | *1241 | *10247 | *8479 | *** | *** | 198378 | *** | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 415712 | *** | *** | - | - | *1241 | *10247 | *8479 | *** | *** | 198378 | *** | - |
| 67 | NET INCOME, FORM 1120S | *7394 | *** | *** | - | *7394 | - | - | - | *** | *** | - | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | *** | - | - | - | - | - | *** | *** | - | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 55232 | *** | *** | - | - | - | - | *8454 | *** | *** | 15798 | *** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 37899 | *** | *** | - | - | - | - | *8454 | *** | *** | 367 | *** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 17333 | *** | *** | - | - | - | - | - | *** | *** | 15431 | *** | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | *** | *** | - | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 360480 | *** | *** | - | - | *1241 | *10247 | *26 | *** | *** | 182580 | *** | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *223432 | *** | *** | - | - | - | *8151 | - | *** | *** | 178708 | *** | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 134450 | *** | *** | - | - | *222 | *3700 | *4 | *** | *** | 58280 | *** | - |
| 76 | REG AND ALTERNATIVE TAX | 123167 | *** | *** | - | - | *222 | *2880 | *4 | *** | *** | 51781 | *** | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 78 | *** | *** | - | - | - | 19 | - | *** | *** | 25 | *** | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 11205 | *** | *** | - | - | - | *802 | - | *** | *** | 6474 | *** | - |
| 79 | FOREIGN TAX CREDIT | 56268 | *** | *** | - | - | - | 45 | - | *** | *** | 2170 | *** | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | *** | - | - | - | - | - | *** | *** | - | *** | - |
| 81 | INVESTMENT CREDIT | 11348 | *** | *** | - | - | *222 | *310 | - | *** | *** | 3105 | *** | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | *** | *** | - | - | - | - | - | *** | *** | - | *** | - |
| 83 | JOBS CREDIT | 2 | *** | *** | - | - | - | - | - | *** | *** | - | *** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | *** | *** | - | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | *** | - | - | - | - | - | *** | *** | - | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 127 | *** | *** | - | - | - | - | - | *** | *** | 106 | *** | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 213365 | *** | *** | - | *5178 | - | *4606 | - | *** | *** | 71259 | *** | - |
| 88 | CORPORATION'S OWN STOCK | 4935 | *** | *** | - | - | - | - | - | *** | *** | 4935 | *** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 92220 | *** | *** | - | - | *3972 | *6867 | *18912 | *** | *** | 28068 | *** | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 90584 | *** | *** | - | - | *3541 | *6381 | *18828 | *** | *** | 27899 | *** | - |

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

MINOR INDUSTRY 1010

RETURNS WITH NET INCOME — SIZE OF TOTAL ASSETS

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

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

MINOR INDUSTRY 1070

RETURNS WITH NET INCOME

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

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

MINING: METAL MINING: OTHER METAL MINING

MINOR INDUSTRY 1098

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 82 | *** | - | - | *26 | *26 | *18 | - | ** | *** | ** | - | ** |
| 2 TOTAL ASSETS | *527110 | *** | - | - | *8534 | *20995 | *81047 | - | ** | *** | ** | - | ** |
| 3 CASH | *47795 | *** | - | - | *618 | *431 | *27835 | - | ** | *** | ** | - | ** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | *36796 | *** | - | - | *350 | - | 1383 | - | ** | *** | ** | - | ** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 974 | *** | - | - | - | - | - | - | - | *** | ** | - | ** |
| 6 INVENTORIES | 39565 | *** | - | - | - | - | 5931 | - | ** | *** | ** | - | ** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 8 STATE AND LOCAL | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 9 OTHER CURRENT ASSETS | *83918 | *** | - | - | *79 | *482 | *26801 | - | ** | *** | ** | - | ** |
| 10 LOANS TO STOCKHOLDERS | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 12 OTHER INVESTMENTS | *12324 | *** | - | - | - | - | *2344 | - | ** | *** | ** | - | - |
| 13 DEPRECIABLE ASSETS | *366344 | *** | - | - | *68 | *22994 | *23192 | - | ** | *** | ** | - | ** |
| 14 LESS: ACCUMULATED DEPRECIATION | *189301 | *** | - | - | *45 | *3520 | *12562 | - | ** | *** | ** | - | ** |
| 15 DEPLETABLE ASSETS | *27381 | *** | - | - | *10146 | - | *2645 | - | - | *** | ** | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *11278 | *** | - | - | *2690 | - | - | - | - | *** | ** | - | - |
| 17 LAND | 1458 | *** | - | - | - | - | 178 | - | ** | *** | ** | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | *52751 | *** | - | - | - | *67 | - | - | - | *** | ** | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | *21532 | *** | - | - | - | *27 | - | - | - | *** | ** | - | - |
| 20 OTHER ASSETS | *81863 | *** | - | - | *8 | *568 | *3299 | - | ** | *** | ** | - | ** |
| 21 TOTAL LIABILITIES | *527110 | *** | - | - | *8534 | *20995 | *81047 | - | ** | *** | ** | - | ** |
| 22 ACCOUNTS PAYABLE | *30241 | *** | - | - | - | *7152 | *1850 | - | ** | *** | ** | - | ** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | *45363 | *** | - | - | - | *332 | 1985 | - | ** | *** | ** | - | ** |
| 24 OTHER CURRENT LIABILITIES | *39982 | *** | - | - | *72 | *29 | *4866 | - | ** | *** | ** | - | ** |
| 25 LOANS FROM STOCKHOLDERS | *5801 | *** | - | - | *3520 | *1038 | *1243 | - | ** | *** | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | *130272 | *** | - | - | - | *8094 | 6096 | - | ** | *** | ** | - | ** |
| 27 OTHER LIABILITIES | 52430 | *** | - | - | - | - | 14999 | - | ** | *** | ** | - | ** |
| 28 CAPITAL STOCK | *40546 | *** | - | - | *13 | *1844 | *3608 | - | ** | *** | ** | - | ** |
| 29 PAID-IN OR CAPITAL SURPLUS | *90882 | *** | - | - | - | - | *27668 | - | ** | *** | ** | - | ** |
| 30 RETAINED EARNINGS, APPROPRIATED | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | *110275 | *** | - | - | *4929 | *2507 | *18750 | - | ** | *** | ** | - | ** |
| 32 LESS: COST OF TREASURY STOCK | *18682 | *** | - | - | - | - | *20 | - | - | *** | ** | - | ** |
| 33 TOTAL RECEIPTS | 726046 | *** | - | - | *17116 | *144223 | *36975 | - | ** | *** | ** | - | ** |
| 34 BUSINESS RECEIPTS | *664338 | *** | - | - | *803 | *143917 | 19412 | - | ** | *** | ** | - | ** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *373 | *** | - | - | - | - | *373 | - | - | *** | - | - | - |
| 36 STATE AND LOCAL | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 37 OTHER INTEREST | 10029 | *** | - | - | - | *6 | *6517 | - | ** | *** | ** | - | ** |
| 38 RENTS | *732 | *** | - | - | - | - | *272 | - | ** | *** | ** | - | ** |
| 39 ROYALTIES | *17863 | *** | - | - | *16312 | - | *795 | - | ** | *** | ** | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *24082 | *** | - | - | - | - | *8151 | - | ** | *** | - | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 1001 | *** | - | - | - | - | 823 | - | ** | *** | - | - | ** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 1 | *** | - | - | - | - | - | - | - | *** | ** | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 45 OTHER RECEIPTS | *7627 | *** | - | - | - | *300 | *631 | - | ** | *** | ** | - | ** |
| 46 TOTAL DEDUCTIONS | 635886 | *** | - | - | *9722 | *142982 | *27341 | - | ** | *** | ** | - | ** |
| 47 COST OF SALES AND OPERATIONS | *280114 | *** | - | - | - | *125174 | 11728 | - | ** | *** | ** | - | ** |
| 48 COMPENSATION OF OFFICERS | *6201 | *** | - | - | *1317 | *2714 | *829 | - | ** | *** | ** | - | ** |
| 49 REPAIRS | *2341 | *** | - | - | - | *269 | 1241 | - | ** | *** | ** | - | - |
| 50 BAD DEBTS | 122 | *** | - | - | - | - | - | - | - | *** | ** | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | *4210 | *** | - | - | *426 | *2982 | *64 | - | ** | *** | ** | - | ** |
| 52 TAXES PAID | 156424 | *** | - | - | *731 | *709 | *1349 | - | ** | *** | ** | - | ** |
| 53 INTEREST PAID | 33522 | *** | - | - | *265 | *812 | *3298 | - | ** | *** | ** | - | ** |
| 54 CONTRIBUTIONS OR GIFTS | *88 | *** | - | - | *8 | *9 | *3 | - | ** | *** | ** | - | - |
| 55 AMORTIZATION | *1632 | *** | - | - | - | *13 | *5 | - | - | *** | ** | - | ** |
| 56 DEPRECIATION | 33192 | *** | - | - | *7 | *2496 | *2805 | - | ** | *** | ** | - | ** |
| 57 DEPLETION | *66632 | *** | - | - | *1420 | - | 269 | - | ** | *** | ** | - | ** |
| 58 ADVERTISING | *323 | *** | - | - | - | *258 | 7 | - | ** | *** | ** | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 1222 | *** | - | - | - | - | 295 | - | ** | *** | ** | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | *2037 | *** | - | - | - | - | *532 | - | ** | *** | ** | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | *1291 | *** | - | - | - | *1291 | - | - | - | *** | - | - | - |
| 62 OTHER DEDUCTIONS | 46537 | *** | - | - | *5548 | *6255 | *4915 | - | ** | *** | ** | - | ** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 90160 | *** | - | - | *7394 | *1241 | *9634 | - | ** | *** | ** | - | ** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 65 NET INCOME, TOTAL | 90160 | *** | - | - | *7394 | *1241 | *9634 | - | ** | *** | ** | - | ** |
| 66 NET INCOME, FORMS 1120, F, L, M | 82767 | *** | - | - | - | *1241 | *9634 | - | ** | *** | ** | - | ** |
| 67 NET INCOME, FORM 1120S | *7394 | *** | - | - | *7394 | - | - | - | - | *** | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | *24938 | *** | - | - | - | - | - | - | - | *** | ** | - | - |
| 70 NET OPERATING LOSS DEDUCTION | *24937 | *** | - | - | - | - | - | - | - | *** | ** | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 1 | *** | - | - | - | - | - | - | - | *** | ** | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | *57829 | *** | - | - | - | *1241 | *9634 | - | ** | *** | - | - | ** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *8151 | *** | - | - | - | - | *8151 | - | ** | *** | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | *26179 | *** | - | - | - | *222 | *2891 | - | ** | *** | ** | - | ** |
| 76 REG AND ALTERNATIVE TAX | *24555 | *** | - | - | - | *222 | *2758 | - | ** | *** | - | - | ** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 19 | *** | - | - | - | - | 19 | - | ** | *** | - | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | *1605 | *** | - | - | - | - | *114 | - | ** | *** | ** | - | - |
| 79 FOREIGN TAX CREDIT | 21620 | *** | - | - | - | - | 45 | - | ** | *** | - | - | ** |
| 80 U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 81 INVESTMENT CREDIT | *505 | *** | - | - | - | *222 | 283 | - | ** | *** | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 83 JOBS CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | *19982 | *** | - | - | *5178 | - | 14 | - | ** | *** | - | - | ** |
| 88 CORPORATION'S OWN STOCK | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | *15612 | *** | - | - | - | *3972 | 6128 | - | ** | *** | ** | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | *15098 | *** | - | - | - | *3541 | 6116 | - | ** | *** | ** | - | - |

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

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

MAJOR GROUP 03

SIZE OF TOTAL ASSETS

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

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

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

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

MAJOR GROUP 04

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 13270 | 1071 | 3658 | 2734 | 1837 | 1576 | 1666 | 306 | 228 | 91 | 32 | 33 | 38 |
| 2 | TOTAL ASSETS | 94861512 | - | 154132 | 444757 | 671235 | 1134757 | 3928446 | 2120932 | 3522043 | 3235074 | 2256483 | 4918953 | 72474700 |
| 3 | CASH | 2517637 | - | 35645 | 80434 | 104344 | 175780 | 448946 | 272774 | 292376 | 214542 | 91708 | 256860 | 544229 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 20698865 | - | *26561 | 74276 | 131571 | 231513 | 830954 | 471847 | 749015 | 681182 | 435420 | 976976 | 16089550 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 75552 | - | - | *46 | *1878 | *1266 | 5406 | 8150 | 3779 | 4989 | 678 | 3866 | 45495 |
| 6 | INVENTORIES | 3783234 | - | *5077 | *26943 | 21729 | 66511 | 71769 | 114481 | 191085 | 111349 | 88460 | 258380 | 2827450 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 526239 | - | - | - | - | *2430 | *7021 | 6748 | *22349 | 26855 | 17488 | - | 443347 |
| 8 | STATE AND LOCAL | 57681 | - | - | - | - | - | *2086 | - | *55595 | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 3315009 | - | 5510 | 29092 | 40898 | 52776 | 170186 | 148840 | 179323 | 175757 | 196714 | 225295 | 2090619 |
| 10 | LOANS TO STOCKHOLDERS | 316249 | - | *10758 | 14337 | 26553 | 16643 | 89356 | 33573 | 41943 | 15481 | 14896 | 24703 | 28006 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 675396 | - | - | *14155 | *714 | *8300 | *4606 | *5961 | 15284 | *17402 | 13272 | 44602 | 551100 |
| 12 | OTHER INVESTMENTS | 29621544 | - | *7660 | *17934 | 52782 | 117878 | 295809 | 132754 | 391979 | 376048 | 355217 | 613047 | 27258437 |
| 13 | DEPRECIABLE ASSETS | 36567134 | - | 86842 | 276991 | 429868 | 562417 | 2357779 | 1106683 | 1827523 | 1493099 | 991469 | 2134543 | 25299920 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 13394984 | - | 35170 | 125521 | 179932 | 229756 | 935952 | 385751 | 684224 | 537602 | 331354 | 705850 | 9243872 |
| 15 | DEPLETABLE ASSETS | 6973406 | - | *10561 | 33011 | *19600 | 107809 | 390657 | 153852 | 308603 | 478694 | 312214 | 798517 | 4359887 |
| 16 | LESS: ACCUMULATED DEPLETION | 1910308 | - | *4445 | *12103 | *7051 | 27035 | 85671 | 40774 | 103971 | 181802 | 112455 | 196855 | 1138146 |
| 17 | LAND | 773223 | - | *4402 | *6649 | 19936 | 25101 | 123418 | 28483 | 65652 | 55216 | 40170 | 90481 | 313717 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 2025489 | - | *765 | *5587 | *2496 | 4424 | 9563 | 15874 | 64650 | 148289 | 45763 | 66739 | 1661339 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 618375 | - | *319 | *1429 | *105 | 784 | 2487 | 3222 | 21563 | 53741 | 16178 | 18332 | 500216 |
| 20 | OTHER ASSETS | 3009625 | - | *284 | 4446 | 9711 | 22015 | 155812 | 66961 | 130203 | 217294 | 114357 | 353714 | 1934828 |
| 21 | TOTAL LIABILITIES | 94861512 | - | 154132 | 444757 | 671235 | 1134757 | 3928446 | 2120932 | 3522043 | 3235074 | 2256483 | 4918953 | 72474700 |
| 22 | ACCOUNTS PAYABLE | 13849716 | - | 20146 | 31542 | 107687 | 127075 | 494276 | 367682 | 506111 | 457561 | 272317 | 627235 | 10838084 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 4369783 | - | *14287 | 38503 | 91656 | 169599 | 470974 | 203047 | 341770 | 279412 | 186162 | 373907 | 2200466 |
| 24 | OTHER CURRENT LIABILITIES | 6098114 | - | 8893 | 27585 | 39553 | 89231 | 328765 | 231873 | 250654 | 275397 | 251548 | 456582 | 4138034 |
| 25 | LOANS FROM STOCKHOLDERS | 691010 | - | *12704 | 56857 | 22040 | 189262 | 150501 | 80073 | 30125 | 37378 | 30808 | 3364 | 77898 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 18463943 | - | *9999 | 41315 | 88752 | 173326 | 654914 | 477857 | 712976 | 601672 | 361574 | 1202173 | 14139387 |
| 27 | OTHER LIABILITIES | 7296199 | - | *246 | 4298 | 14731 | 23240 | 156981 | 82257 | 234694 | 207734 | 118969 | 347224 | 6105825 |
| 28 | CAPITAL STOCK | 3151713 | - | 21910 | 51539 | 38809 | 68842 | 199233 | 83642 | 244330 | 114472 | 79241 | 178036 | 2071660 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 16414004 | - | *10157 | *13528 | 16999 | 81630 | 287029 | 102713 | 174239 | 260040 | 185839 | 637537 | 14644293 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 378944 | - | - | *13389 | *18632 | *4758 | *1103 | *59336 | *34822 | *15764 | 39684 | 63710 | 127747 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 24673424 | - | 60999 | 166674 | 255888 | 222953 | 1256770 | 459555 | 1032283 | 1017609 | 751846 | 1078319 | 18370528 |
| 32 | LESS: COST OF TREASURY STOCK | 525337 | - | *5210 | *474 | *23510 | *15158 | 72100 | 27101 | 39960 | 31963 | 21506 | 49135 | 239221 |
| 33 | TOTAL RECEIPTS | 148066237 | 814757 | 465315 | 768474 | 1154588 | 1944339 | 4767235 | 2597045 | 3036003 | 2764248 | 1336055 | 2801020 | 125617159 |
| 34 | BUSINESS RECEIPTS | 141012056 | 678186 | 438960 | 705296 | 1058024 | 1823221 | 4331675 | 2392445 | 2653550 | 2399057 | 1153685 | 2338744 | 121039213 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 31762 | *766 | *275 | *223 | *103 | *950 | 4448 | *3539 | 3884 | 6270 | 3984 | 3645 | 1673 |
| 36 | STATE AND LOCAL | 4864 | - | - | - | - | *67 | *129 | *223 | *3593 | *293 | 385 | - | 174 |
| 37 | OTHER INTEREST | 1308299 | 15177 | *1302 | 3656 | 8661 | 21440 | 69569 | 38203 | 65569 | 71530 | 34004 | 73904 | 905283 |
| 38 | RENTS | 274091 | *1255 | *1133 | *4315 | *15656 | *14923 | 23687 | 15695 | 25822 | 9191 | 10900 | 9452 | 142061 |
| 39 | ROYALTIES | 1449323 | *9215 | *8621 | *25427 | *22865 | *22392 | 82486 | 22085 | 46980 | 21226 | 16145 | 11980 | 1159902 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 215730 | *536 | - | *107 | *419 | *735 | 17018 | *807 | 3708 | 189 | 599 | 2205 | 189406 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 801053 | 28565 | *3551 | *6 | *16666 | *14618 | 80515 | 38716 | 60431 | 39337 | 27446 | 148315 | 342886 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 353408 | 38717 | *6048 | *371 | 18842 | 9705 | 45905 | 15331 | 22524 | 24453 | 10316 | 64350 | 96847 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 172251 | *508 | *124 | *899 | *1232 | *1745 | 4574 | 2043 | 10442 | 35197 | 5880 | 6592 | 103015 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 237830 | - | - | - | - | - | *64 | *10 | *1631 | 326 | 274 | 4532 | 230093 |
| 45 | OTHER RECEIPTS | 2205570 | 41831 | *5300 | 28175 | 12120 | 34543 | 107165 | 67948 | 137867 | 155179 | 72437 | 137301 | 1405704 |
| 46 | TOTAL DEDUCTIONS | 139219008 | 677945 | 404851 | 678716 | 1042628 | 1767250 | 4217013 | 2279307 | 2659822 | 2385105 | 1044669 | 2369725 | 119691979 |
| 47 | COST OF SALES AND OPERATIONS | 116230647 | 287827 | 226968 | 284177 | 460033 | 1021367 | 2049144 | 1450862 | 1448546 | 1241470 | 448565 | 1221293 | 106090394 |
| 48 | COMPENSATION OF OFFICERS | 861620 | 12510 | *28296 | 66272 | 91469 | 95724 | 230253 | 63097 | 55762 | 41495 | 15098 | 38267 | 123376 |
| 49 | REPAIRS | 384604 | 9449 | *2096 | 12722 | 26544 | 30856 | 87149 | 35740 | 36135 | 34884 | 5345 | 4871 | 98812 |
| 50 | BAD DEBTS | 96920 | *4011 | - | *139 | 6424 | 9115 | 23269 | 9812 | 9518 | 6661 | 1847 | 2570 | 23554 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 488454 | 18305 | 5840 | 12476 | 9985 | 40878 | 74489 | 19915 | 24807 | 17697 | 11855 | 20305 | 231902 |
| 52 | TAXES PAID | 2459532 | 22535 | 7185 | 32323 | 45369 | 55925 | 187993 | 79113 | 108156 | 146859 | 69180 | 129654 | 1575240 |
| 53 | INTEREST PAID | 2700525 | 82763 | 4373 | 13590 | 24165 | 42912 | 140811 | 84868 | 130515 | 131214 | 74739 | 198913 | 1771661 |
| 54 | CONTRIBUTIONS OR GIFTS | 40232 | 143 | *113 | 379 | 1426 | 730 | 6459 | 898 | 2708 | 1351 | 2625 | 1129 | 22272 |
| 55 | AMORTIZATION | 48839 | *207 | 170 | *59 | 1128 | 498 | 2522 | 412 | 996 | 1514 | 832 | 2103 | 38396 |
| 56 | DEPRECIATION | 3212402 | 86539 | 15656 | 37744 | 61604 | 97068 | 314448 | 145810 | 212336 | 171381 | 110843 | 185933 | 1773040 |
| 57 | DEPLETION | 738890 | 2119 | *4749 | 23056 | 27252 | 23498 | 108909 | 44493 | 87867 | 66989 | 35542 | 55051 | 259367 |
| 58 | ADVERTISING | 101943 | 2495 | *427 | 1320 | 2646 | 5403 | 23090 | 8805 | 5295 | 2684 | 1605 | 3975 | 44198 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 614576 | 4394 | - | *15670 | 36634 | 6874 | 30521 | 8948 | 14782 | 9829 | 2577 | 7981 | 476365 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 269103 | 2741 | *461 | *1855 | 10134 | 3968 | 17673 | 6919 | 7952 | 6970 | 3835 | 9503 | 197093 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 60033 | *350 | *214 | *3 | *111 | *259 | 1180 | 1156 | 957 | 1002 | 306 | 667 | 53827 |
| 62 | OTHER DEDUCTIONS | 10910689 | 141557 | 108302 | 176930 | 237702 | 332173 | 919102 | 318459 | 513490 | 503107 | 259876 | 487509 | 6912481 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 8847228 | 136811 | 60464 | 89758 | 111960 | 177089 | 550221 | 317738 | 376181 | 379143 | 291386 | 431295 | 5925180 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 449473 | - | - | - | - | - | - | - | *1412 | 1585 | 4469 | 759 | 441249 |
| 65 | NET INCOME, TOTAL | 9291837 | 136811 | 60464 | 89758 | 111960 | 177023 | 550092 | 317515 | 374000 | 380435 | 295470 | 432054 | 6366255 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 9005763 | 122769 | 35650 | 50480 | 100177 | 151004 | 471018 | 258905 | 357402 | 364580 | 295470 | 432054 | 6366255 |
| 67 | NET INCOME, FORM 1120S | 286074 | *14042 | *24814 | *39279 | *11783 | *26019 | 79074 | 58611 | 16597 | 15855 | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 594650 | 43098 | *8343 | *6831 | *10796 | 26466 | 40150 | 30859 | 47210 | 55625 | 7164 | 37712 | 280394 |
| 70 | NET OPERATING LOSS DEDUCTION | 472156 | 43017 | *8238 | *6097 | *9749 | 24983 | 36376 | 29346 | 38287 | 27711 | 2166 | 32304 | 213883 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 122494 | 81 | *105 | *734 | *1047 | *1483 | 3774 | 1513 | 8923 | 27914 | 4998 | 5408 | 66512 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 8420875 | 79671 | 27308 | 43872 | 89382 | 124537 | 431523 | 229145 | 312608 | 311509 | 288518 | 395424 | 6087378 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 398078 | *1617 | *2641 | *6 | *3692 | *13430 | 31439 | 33777 | 33078 | 17988 | 27385 | 58725 | 174303 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 3776774 | 36193 | 5522 | 9697 | 25435 | 40053 | 163082 | 99343 | 144346 | 145694 | 129220 | 176421 | 2781768 |
| 76 | REG AND ALTERNATIVE TAX | 3714686 | 34112 | 5452 | 8406 | 22570 | 38272 | 170493 | 95859 | 134593 | 138761 | 127261 | 170778 | 2768129 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 23980 | 2058 | *70 | *48 | 716 | 1160 | 3379 | 802 | 1738 | 2202 | 967 | 3332 | 7506 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 38071 | *22 | - | *1243 | *2149 | *589 | 9210 | 2682 | 8014 | 4726 | 992 | 2311 | 6133 |
| 79 | FOREIGN TAX CREDIT | 1901268 | *14 | - | *892 | - | - | *124 | *4403 | *4751 | 13636 | 37942 | 84903 | 1754603 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 666 | - | - | - | - | - | 666 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 493439 | 5350 | *1158 | 3359 | 9102 | 11360 | 54276 | 23522 | 37117 | 32011 | 20391 | 30087 | 265706 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *364 | - | - | - | - | - | *313 | - | -0 | - | 37 | - | 14 |
| 83 | JOBS CREDIT | 4463 | *965 | *1043 | - | *117 | *227 | *731 | *74 | *240 | 540 | 90 | 427 | 10 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 10987 | 37 | - | - | - | - | - | *94 | *14 | 436 | 209 | 260 | 9938 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 2415678 | *25710 | *24063 | *21026 | *34848 | *23695 | 70764 | 46415 | 24782 | 74797 | 14880 | 36716 | 2017982 |
| 88 | CORPORATION'S OWN STOCK | *170051 | - | - | - | - | - | - | - | *15498 | 192 | - | 11 | 154349 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 6591340 | 120001 | 33138 | 61909 | 124825 | 160158 | 777773 | 364228 | 492391 | 453454 | 276023 | 407257 | 3320182 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 6207269 | 117290 | *26206 | 49622 | 110887 | 118239 | 671455 | 288654 | 459076 | 438023 | 269584 | 399274 | 3258960 |

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

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

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

MINOR INDUSTRY 1330

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

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

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

MINING: OIL AND GAS EXTRACTION
OIL AND GAS FIELD SERVICES

MINOR INDUSTRY 1380

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 | NUMBER OF RETURNS | 8823 | 846 | 2554 | 1586 | 1447 | 966 | 1060 | 173 | 110 | 40 | 10 | 12 | 20 |
| 2 | TOTAL ASSETS | 29952534 | - | 122157 | 254339 | 522245 | 706887 | 2382710 | 1195713 | 1662977 | 1434389 | 667824 | 1774250 | 19229043 |
| 3 | CASH | 1263485 | - | 26876 | 45814 | 77797 | 106952 | 265666 | 120219 | 159673 | 101948 | 12115 | 176259 | 170165 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5887981 | - | *18846 | 35669 | 124502 | 176850 | 574157 | 301599 | 363725 | 327045 | 116610 | 363535 | 3485443 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 47412 | - | - | *46 | *1878 | *1264 | 5033 | 4904 | 2518 | 3597 | 224 | 3278 | 24670 |
| 6 | INVENTORIES | 2056038 | - | *5077 | *25212 | 21292 | 50942 | 55547 | 43481 | 71935 | 53850 | 29234 | 165590 | 1533878 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 3840 | - | - | - | - | - | - | - | 2644 | 803 | 100 | - | 293 |
| 8 | STATE AND LOCAL | *958 | - | - | - | - | - | *47 | - | 912 | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 1867343 | - | *4837 | *5250 | 17333 | 23609 | 75601 | 56265 | 61894 | 46823 | 46549 | 66537 | 1462644 |
| 10 | LOANS TO STOCKHOLDERS | 178889 | - | *5008 | *7831 | 22378 | 8783 | 66734 | 18510 | 24631 | *8648 | 3010 | - | 13356 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 26533 | - | - | *13917 | *714 | - | *1632 | *2870 | 685 | 6332 | - | 45 | 137 |
| 12 | OTHER INVESTMENTS | 3978866 | - | *7660 | *5664 | *26449 | 15841 | 115392 | 33660 | 85203 | 84174 | 74728 | 109633 | 3420462 |
| 13 | DEPRECIABLE ASSETS | 18069504 | - | 69675 | 180428 | 365599 | 472011 | 1794994 | 819359 | 1195488 | 913369 | 478494 | 986769 | 10793319 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 5832077 | - | 25904 | 71679 | 154309 | 193117 | 713599 | 270436 | 430456 | 291953 | 162053 | 303176 | 3215394 |
| 15 | DEPLETABLE ASSETS | 1061535 | - | *7126 | *1542 | *8391 | *23198 | 50232 | 10794 | 38115 | 102734 | 22653 | 125212 | 671537 |
| 16 | LESS: ACCUMULATED DEPLETION | 312619 | - | *1087 | *131 | *967 | *2195 | 12762 | *2131 | 4783 | 26126 | 1252 | 12314 | 248871 |
| 17 | LAND | 265540 | - | *3352 | *305 | *5673 | 5983 | 51582 | 21849 | 15045 | 12450 | 21145 | 14976 | 113178 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 820056 | - | *673 | *2476 | *217 | 1049 | 5481 | 6621 | 43452 | 56240 | 10408 | 9705 | 683735 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 176314 | - | *244 | *1263 | *99 | 459 | 1748 | 1478 | 13777 | 24329 | 4622 | 2475 | 125820 |
| 20 | OTHER ASSETS | 840387 | - | *263 | 3349 | 9153 | 18703 | 58589 | 39433 | 51109 | 65977 | 20928 | 77233 | 495650 |
| 21 | TOTAL LIABILITIES | 29952534 | - | 122157 | 254339 | 522245 | 706887 | 2382710 | 1195713 | 1662977 | 1434389 | 667824 | 1774250 | 19229043 |
| 22 | ACCOUNTS PAYABLE | 2889444 | - | *19662 | 9417 | 82333 | 89929 | 323174 | 203052 | 224149 | 196549 | 82054 | 214305 | 1444821 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1947435 | - | *13062 | *27404 | 70859 | 130381 | 341678 | 116212 | 195026 | 122036 | 51245 | 116401 | 763132 |
| 24 | OTHER CURRENT LIABILITIES | 3008545 | - | *8517 | 13907 | 35700 | 60625 | 237400 | 111005 | 134433 | 114973 | 86065 | 277185 | 1928734 |
| 25 | LOANS FROM STOCKHOLDERS | 432455 | - | *12704 | 33949 | 21059 | 176944 | 78335 | 54630 | 13199 | 4249 | 146 | 1237 | 36004 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 7727265 | - | *9999 | *38359 | 73708 | 139175 | 501149 | 359290 | 351491 | 343671 | 194459 | 548750 | 5167213 |
| 27 | OTHER LIABILITIES | 1819051 | - | *245 | *3420 | 5995 | 10482 | 53291 | 40857 | 89089 | 84656 | 24117 | 55152 | 1451747 |
| 28 | CAPITAL STOCK | 1241880 | - | 14447 | 27860 | 33700 | 26854 | 51431 | 68598 | 93912 | 54193 | 34058 | 28810 | 808016 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3307813 | - | *4547 | *2770 | 13139 | 31722 | 127983 | 19669 | 79710 | 126274 | 64865 | 229061 | 2608074 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 59932 | - | - | *511 | *7433 | *4753 | - | *16331 | 17325 | 126 | - | - | 13453 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7750193 | - | 42633 | 96742 | 194642 | 49687 | 727239 | 217727 | 482139 | 393354 | 132316 | 314755 | 5098959 |
| 32 | LESS: COST OF TREASURY STOCK | 231480 | - | *3660 | - | *16323 | *13664 | 58970 | 11659 | 17496 | 5692 | 1500 | 11408 | 91108 |
| 33 | TOTAL RECEIPTS | 27905713 | 513903 | 417655 | 486731 | 980007 | 1547048 | 3695917 | 1518545 | 1812111 | 1400598 | 432624 | 1142758 | 13957818 |
| 34 | BUSINESS RECEIPTS | 25340888 | 433411 | 398814 | 479545 | 909914 | 1491798 | 3517135 | 1426088 | 1682560 | 1262605 | 381644 | 1062856 | 12294518 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 5295 | - | - | *223 | *103 | *135 | *742 | 63 | *1272 | 432 | - | 1737 | 588 |
| 36 | STATE AND LOCAL | *217 | - | - | - | - | - | *125 | *13 | 74 | - | - | - | 5 |
| 37 | OTHER INTEREST | 575308 | 13369 | *746 | *2121 | 3696 | 7841 | 37046 | 16263 | 27101 | 20673 | 4496 | 28594 | 413362 |
| 38 | RENTS | 170486 | *1255 | *1133 | - | *15484 | *10142 | 17674 | 12113 | 11354 | 6579 | 8055 | 2156 | 84542 |
| 39 | ROYALTIES | 80593 | 8584 | *4742 | *349 | *20171 | *135 | 18999 | *1785 | 4520 | 12700 | 2690 | 388 | 5530 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 180603 | *6 | - | *107 | *412 | - | *1339 | *453 | 1494 | 60 | 20 | 7 | 176705 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 252514 | 3843 | *3189 | *6 | *4769 | *8455 | 37448 | 15317 | 19054 | 4868 | 12530 | 14798 | 128238 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 181967 | *19865 | *6048 | *371 | *14783 | *4992 | 30029 | 7387 | 8547 | 16399 | 7471 | 10657 | 55818 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 96125 | 109 | *124 | *864 | *818 | *527 | *360 | *69 | 498 | 3174 | -0 | 523 | 89058 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 187553 | - | - | - | - | - | - | - | 198 | - | - | 4492 | 182863 |
| 45 | OTHER RECEIPTS | 834165 | 33863 | *2859 | *3145 | 9857 | 23024 | 35020 | 38994 | 55438 | 73108 | 15717 | 16549 | 526592 |
| 46 | TOTAL DEDUCTIONS | 23787322 | 415480 | 371490 | 430607 | 895371 | 1422793 | 3301441 | 1308257 | 1585199 | 1253682 | 375632 | 1042812 | 11384558 |
| 47 | COST OF SALES AND OPERATIONS | 13172876 | 170514 | 206208 | 213930 | 420261 | 812619 | 1698380 | 819024 | 952633 | 701672 | 165711 | 652382 | 6359542 |
| 48 | COMPENSATION OF OFFICERS | 564487 | 10069 | *27041 | 31260 | 69042 | 81872 | 188486 | 34942 | 34417 | 24110 | 3485 | 16904 | 42859 |
| 49 | REPAIRS | 298545 | *9371 | *2096 | 11899 | 23734 | 29400 | 82515 | 29282 | 28323 | 25709 | 1938 | 2043 | 52236 |
| 50 | BAD DEBTS | 75364 | *3980 | - | *139 | 6414 | 8149 | 21787 | 5700 | 6310 | 5241 | 261 | 2129 | 15254 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 292293 | 15842 | 5608 | 8375 | 9821 | 37772 | 65435 | 9683 | 16628 | 12734 | 8553 | 10825 | 91018 |
| 52 | TAXES PAID | 654684 | 15482 | 5552 | 16688 | 36041 | 38938 | 106645 | 34570 | 43010 | 37705 | 8396 | 28090 | 283556 |
| 53 | INTEREST PAID | 1308019 | 36003 | 3975 | 10603 | 17530 | 34314 | 105195 | 68816 | 72411 | 58665 | 27934 | 88414 | 784158 |
| 54 | CONTRIBUTIONS OR GIFTS | 20684 | 143 | *113 | *293 | 1078 | 634 | 5678 | 540 | 1431 | 808 | 167 | 704 | 9075 |
| 55 | AMORTIZATION | 15137 | 124 | *139 | *26 | *48 | 199 | 573 | 334 | 859 | 1057 | 749 | 1608 | 9421 |
| 56 | DEPRECIATION | 2059201 | 38580 | 13883 | 27038 | 55626 | 83881 | 252845 | 116026 | 154396 | 121141 | 67826 | 116183 | 1011776 |
| 57 | DEPLETION | 133046 | 400 | *2153 | *1931 | *8687 | *6121 | 21529 | 6873 | 13630 | 17544 | 1530 | 5795 | 46852 |
| 58 | ADVERTISING | 66345 | 1787 | *427 | 910 | 2312 | 4990 | 14097 | 3045 | 3413 | 1931 | 721 | 3487 | 29225 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 216692 | *3481 | - | - | *11019 | *4358 | 26738 | 5874 | 8911 | 4492 | 646 | 5042 | 146131 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 142537 | 2158 | *461 | *1218 | 9729 | 3433 | 15566 | 5597 | 4182 | 3699 | 1945 | 6673 | 87875 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 4011 | *346 | *214 | *3 | *111 | *242 | 529 | 795 | 593 | *744 | 288 | 21 | 126 |
| 62 | OTHER DEDUCTIONS | 4763400 | 107201 | 103619 | 106294 | 223918 | 275869 | 695441 | 167156 | 244052 | 236429 | 85462 | 102513 | 2415444 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 4118392 | 98424 | 46164 | 56124 | 84636 | 124255 | 394476 | 210288 | 226912 | 146916 | 56992 | 99946 | 2573259 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 297099 | - | - | - | - | - | - | - | - | 1551 | 4469 | 759 | 290320 |
| 65 | NET INCOME, TOTAL | 4415273 | 98424 | 46164 | 56124 | 84636 | 124255 | 394351 | 210275 | 226838 | 148467 | 61461 | 100705 | 2863574 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 4228781 | 88249 | 29398 | 31976 | 72853 | 103664 | 335792 | 180286 | 217496 | 143326 | 61461 | 100705 | 2863574 |
| 67 | NET INCOME, FORM 1120S | 186492 | *10175 | *16766 | *24148 | *11783 | *20590 | 58559 | 29988 | 9342 | 5141 | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 202840 | *14290 | *7926 | *2009 | *2443 | *21469 | 23286 | 17785 | 9985 | 6487 | 1864 | 833 | 94463 |
| 70 | NET OPERATING LOSS DEDUCTION | 136634 | *14208 | *7821 | *1275 | *1748 | *21021 | 22980 | *17726 | 9515 | 5792 | 1864 | 700 | 31934 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 66206 | 81 | *105 | *734 | *695 | *448 | *306 | *59 | 470 | 695 | -0 | 133 | 62478 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 4028895 | 73959 | 21474 | 30191 | 70410 | 82195 | 312506 | 163024 | 209718 | 136839 | 59597 | 99871 | 2769112 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 186377 | *650 | *2641 | *6 | *1034 | *8340 | 9150 | 13954 | 18343 | 4203 | 12530 | 14798 | 100730 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1783326 | 33851 | 4552 | 5554 | 20232 | 26075 | 130726 | 71345 | 93828 | 63812 | 25801 | 44612 | 1262938 |
| 76 | REG AND ALTERNATIVE TAX | 1759660 | 31840 | 4482 | 5554 | 18375 | 25655 | 127249 | 70223 | 91471 | 61508 | 24966 | 43078 | 1255258 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 15751 | 2011 | *70 | - | 716 | *331 | 2593 | 619 | 1245 | 1015 | 508 | 971 | 5673 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 7911 | - | - | - | *1140 | *89 | *884 | *503 | 1111 | 1285 | 327 | 564 | 2007 |
| 79 | FOREIGN TAX CREDIT | 410776 | - | - | *892 | - | - | *61 | 4347 | 2 | 5435 | 2053 | 6781 | 391204 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 666 | - | - | - | - | - | 666 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 377942 | 5170 | *1002 | 2296 | 6362 | 9898 | 43704 | 18239 | 27514 | 22916 | 13969 | 14873 | 210000 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 45 | - | - | - | - | - | - | - | -0 | - | 31 | - | 14 |
| 83 | JOBS CREDIT | 3669 | *965 | *1043 | - | *117 | *227 | *694 | *74 | *207 | *218 | 29 | 89 | 7 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 9617 | 37 | - | - | - | - | - | *94 | 4 | 105 | 209 | 205 | 8965 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 608723 | *25710 | *16151 | *2304 | *34347 | *20351 | 42025 | 27897 | 8590 | 9312 | 141 | 3213 | 418683 |
| 88 | CORPORATION'S OWN STOCK | 91984 | - | - | - | - | - | - | - | - | 192 | - | 11 | 91781 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 4644423 | 52961 | *30281 | 43968 | 117645 | 134144 | 623949 | 287089 | 358630 | 314066 | 167480 | 247574 | 2266635 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 4307789 | 50672 | *24156 | 34684 | 103825 | 100458 | 521977 | 215737 | 332664 | 302210 | 162178 | 242188 | 2217035 |

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

MINING: NONMETALLIC MINERALS, EXCEPT FUELS

MAJOR GROUP 05

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 2486 | *** | *** | *379 | *143 | 400 | 483 | 73 | *** | *** | 3 | - | - |
| 2 TOTAL ASSETS | 3581440 | *** | *** | *62595 | *56073 | 291869 | 1072216 | 456807 | *** | *** | 256663 | - | - |
| 3 CASH | 412576 | *** | *** | *13449 | *6757 | 46798 | 112777 | 48724 | *** | *** | 13918 | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 597980 | *** | *** | *11444 | *16996 | 54977 | 200477 | 64295 | *** | *** | 37570 | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 7582 | *** | *** | - | *293 | *248 | 1644 | *831 | *** | *** | 703 | - | - |
| 6 INVENTORIES | 349013 | *** | *** | *2860 | *3015 | *12027 | 107643 | 33800 | *** | *** | 23924 | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *25562 | *** | *** | - | - | - | *13125 | - | *** | *** | 219 | - | - |
| 8 STATE AND LOCAL | *2703 | *** | *** | - | - | - | *2502 | - | *** | *** | 24 | - | - |
| 9 OTHER CURRENT ASSETS | 98082 | *** | *** | *1180 | *1319 | 5030 | 41504 | 13600 | *** | *** | 3682 | - | - |
| 10 LOANS TO STOCKHOLDERS | 39881 | *** | *** | *1600 | - | *11330 | 16936 | *3348 | *** | *** | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 22383 | *** | *** | *9408 | *3862 | *2174 | *1476 | - | *** | *** | 19 | - | - |
| 12 OTHER INVESTMENTS | 202471 | *** | *** | *606 | - | *14509 | 67886 | *17158 | *** | *** | 50001 | - | - |
| 13 DEPRECIABLE ASSETS | 3188637 | *** | *** | *105822 | *56262 | 264334 | 986627 | 453802 | *** | *** | 228122 | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 1797546 | *** | *** | *84317 | *36120 | 158994 | 576137 | 246388 | *** | *** | 130831 | - | - |
| 15 DEPLETABLE ASSETS | 188756 | *** | *** | - | - | *11629 | 27796 | *34569 | *** | *** | 18632 | - | - |
| 16 LESS: ACCUMULATED DEPLETION | 52278 | *** | *** | - | - | *7530 | 12466 | *2801 | *** | *** | 5797 | - | - |
| 17 LAND | 216599 | *** | *** | *31 | *4108 | *34870 | 63063 | 28235 | *** | *** | 11943 | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 7813 | *** | *** | - | - | *93 | *5215 | *586 | *** | *** | 374 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 2392 | *** | *** | - | - | *76 | *1675 | *136 | *** | *** | 41 | - | - |
| 20 OTHER ASSETS | 88783 | *** | *** | *512 | *168 | *946 | 17113 | 8848 | *** | *** | 5605 | - | - |
| 21 TOTAL LIABILITIES | 3581440 | *** | *** | *62595 | *56073 | 291869 | 1072216 | 456807 | *** | *** | 256663 | - | - |
| 22 ACCOUNTS PAYABLE | 262641 | *** | *** | *4488 | *20325 | 13376 | 93479 | 30836 | *** | *** | 22453 | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 187405 | *** | *** | *535 | *2618 | *33170 | 44631 | 34558 | *** | *** | 11935 | - | - |
| 24 OTHER CURRENT LIABILITIES | 168641 | *** | *** | *5869 | *1136 | 9865 | 53640 | 16182 | *** | *** | 13826 | - | - |
| 25 LOANS FROM STOCKHOLDERS | 44255 | *** | *** | *578 | *418 | *3742 | *16728 | *4562 | *** | *** | 831 | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 641979 | *** | *** | *3735 | *9980 | *52115 | 164874 | 54534 | *** | *** | 34648 | - | - |
| 27 OTHER LIABILITIES | 94063 | *** | *** | *1280 | *-0 | *4064 | 18324 | 9554 | *** | *** | 7180 | - | - |
| 28 CAPITAL STOCK | 247492 | *** | *** | *12484 | *1711 | 27176 | 76174 | 30688 | *** | *** | 25617 | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 185823 | *** | *** | *97 | - | *9763 | 88272 | *35338 | *** | *** | 735 | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 66861 | *** | *** | - | - | *10845 | *41885 | *12266 | *** | *** | 1048 | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1788153 | *** | *** | *33531 | *19884 | 135084 | 503933 | 243054 | *** | *** | 138865 | - | - |
| 32 LESS: COST OF TREASURY STOCK | 105873 | *** | *** | - | - | *7331 | 29722 | *14766 | *** | *** | 475 | - | - |
| 33 TOTAL RECEIPTS | 4373062 | *** | *** | *116423 | *69925 | 328167 | 1470769 | 514573 | *** | *** | 280574 | - | - |
| 34 BUSINESS RECEIPTS | 4136241 | *** | *** | *114612 | *69467 | 305668 | 1363306 | 498434 | *** | *** | 265545 | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 5923 | *** | *** | - | - | *364 | *1884 | *28 | *** | *** | 1408 | - | - |
| 36 STATE AND LOCAL | *260 | *** | *** | - | - | - | *169 | *-0 | *** | *** | 2 | - | - |
| 37 OTHER INTEREST | 67867 | *** | *** | *689 | *382 | 5981 | 17394 | 6336 | *** | *** | 2279 | - | - |
| 38 RENTS | 36155 | *** | *** | *490 | - | *5019 | 9474 | 3337 | *** | *** | 3064 | - | - |
| 39 ROYALTIES | 4233 | *** | *** | - | - | - | *241 | *1662 | *** | *** | 524 | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *362 | *** | *** | - | - | - | *219 | - | *** | *** | 116 | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 26518 | *** | *** | - | - | *7443 | 6188 | *583 | *** | *** | 2012 | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 9730 | *** | *** | *627 | - | *93 | 5282 | *1753 | *** | *** | 1049 | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 3781 | *** | *** | - | - | *381 | *315 | *460 | *** | *** | 1442 | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 261 | *** | *** | - | - | - | - | - | *** | *** | 2 | - | - |
| 45 OTHER RECEIPTS | 81729 | *** | *** | *4 | *76 | *3218 | 46297 | 1980 | *** | *** | 3130 | - | - |
| 46 TOTAL DEDUCTIONS | 4034103 | *** | *** | *113188 | *64165 | 287717 | 1387294 | 487906 | *** | *** | 273611 | - | - |
| 47 COST OF SALES AND OPERATIONS | 2663592 | *** | *** | *44047 | *34509 | 175052 | 990185 | 340876 | *** | *** | 178535 | - | - |
| 48 COMPENSATION OF OFFICERS | 95060 | *** | *** | *7937 | *470 | *12247 | 41173 | 13350 | *** | *** | 2718 | - | - |
| 49 REPAIRS | 89963 | *** | *** | *1773 | *5532 | *5690 | 20146 | 15767 | *** | *** | 15085 | - | - |
| 50 BAD DEBTS | 9705 | *** | *** | *33 | *1075 | *583 | 2033 | 1358 | *** | *** | 405 | - | - |
| 51 RENT PAID ON BUSINESS PPOPERTY | 20634 | *** | *** | *640 | *176 | *2775 | 2762 | *3034 | *** | *** | 1545 | - | - |
| 52 TAXES PAID | 132022 | *** | *** | *5966 | *3523 | 14654 | 38393 | 15973 | *** | *** | 10874 | - | - |
| 53 INTEREST PAID | 103923 | *** | *** | *1598 | *1809 | 12818 | 25391 | 11154 | *** | *** | 5147 | - | - |
| 54 CONTRIBUTIONS OR GIFTS | 2419 | *** | *** | *58 | *1 | *278 | 482 | 362 | *** | *** | 123 | - | - |
| 55 AMORTIZATION | 1206 | *** | *** | *19 | - | *15 | *67 | *103 | *** | *** | 755 | - | - |
| 56 DEPRECIATION | 273117 | *** | *** | *5936 | *7653 | 26645 | 80833 | 36831 | *** | *** | 17365 | - | - |
| 57 DEPLETION | 113265 | *** | *** | *2924 | *683 | *2854 | 29156 | 10897 | *** | *** | 2753 | - | - |
| 58 ADVERTISING | 23141 | *** | *** | *537 | *162 | 1376 | 4392 | 972 | *** | *** | 313 | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 30615 | *** | *** | *609 | - | *2055 | 8344 | 2899 | *** | *** | 6207 | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 40842 | *** | *** | *386 | *372 | *1082 | 6818 | *3048 | *** | *** | 5566 | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 2548 | *** | *** | *16 | *9 | *80 | *18 | *18 | *** | *** | - | - | - |
| 62 OTHER DEDUCTIONS | 432051 | *** | *** | *40711 | *8190 | 29511 | 137102 | 31263 | *** | *** | 26220 | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 338959 | *** | *** | *3234 | *5759 | 40450 | 83475 | 26667 | *** | *** | 6963 | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | *** | *** | - | - | - | - | - | *** | *** | - | - | - |
| 65 NET INCOME, TOTAL | 338699 | *** | *** | *3234 | *5759 | 40450 | 83306 | 26667 | *** | *** | 6961 | - | - |
| 66 NET INCOME, FORMS 1120, F, L, M | 307840 | *** | *** | *2233 | *5759 | 33195 | 63091 | 26667 | *** | *** | 6961 | - | - |
| 67 NET INCOME, FORM 1120S | *30859 | *** | *** | *1001 | - | *7255 | *20214 | - | *** | *** | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | *** | - | - | - | - | - | *** | *** | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 25149 | *** | *** | *63 | *1926 | *2382 | 3183 | *391 | *** | *** | 1226 | - | - |
| 70 NET OPERATING LOSS DEDUCTION | 21871 | *** | *** | *63 | *1926 | *2057 | *2929 | - | *** | *** | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 3277 | *** | *** | - | - | *324 | *254 | *391 | *** | *** | 1226 | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | *** | *** | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 283876 | *** | *** | *2170 | *3833 | 30813 | 59908 | 26276 | *** | *** | 5735 | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 10826 | *** | *** | - | - | - | *988 | *501 | *** | *** | 375 | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 121066 | *** | *** | *445 | *689 | 9878 | 24259 | 12210 | *** | *** | 2856 | - | - |
| 76 REG AND ALTERNATIVE TAX | 114255 | *** | *** | *365 | *689 | 9809 | 21744 | 11082 | *** | *** | 2513 | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 797 | *** | *** | *20 | - | - | *110 | *250 | *** | *** | 22 | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | 6014 | *** | *** | *61 | - | *70 | 2405 | *878 | *** | *** | 321 | - | - |
| 79 FOREIGN TAX CREDIT | 913 | *** | *** | - | - | - | - | - | *** | *** | -0 | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | *** | *** | - | - | - | - | - | *** | *** | - | - | - |
| 81 INVESTMENT CREDIT | 25213 | *** | *** | *12 | *370 | *5038 | 5351 | 3878 | *** | *** | 1460 | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | 6 | *** | *** | - | - | - | - | - | *** | *** | 4 | - | - |
| 83 JOBS CREDIT | 969 | *** | *** | *46 | - | - | *88 | *29 | *** | *** | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | *** | *** | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | *** | - | - | - | - | - | *** | *** | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *134 | *** | *** | - | - | - | *39 | - | *** | *** | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 144374 | *** | *** | *270 | - | *5618 | 23634 | *437 | *** | *** | 3740 | - | - |
| 88 CORPORATION'S OWN STOCK | *130 | *** | *** | - | - | - | - | *130 | *** | *** | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 293504 | *** | *** | *563 | *2575 | *32159 | 83443 | 42395 | *** | *** | 23980 | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 273699 | *** | *** | *387 | *2087 | *30017 | 69318 | 39472 | *** | *** | 23661 | - | - |

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

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

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

MINOR INDUSTRY 1430

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1498

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981 CONSTRUCTION

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

DIVISION 30

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 145206 | *** | *** | 32585 | 19146 | 13385 | 11474 | 1332 | 618 | *** | 65 | 28 | 14 |
| 2 | TOTAL ASSETS | 98817038 | *** | *** | 5384820 | 6862952 | 9523069 | 23273130 | 9031829 | 8972153 | *** | 5228287 | 4106809 | 18933872 |
| 3 | CASH | 11390649 | *** | *** | 1029596 | 1103833 | 1454064 | 3433795 | 1115732 | 1220545 | *** | 387976 | 377000 | 303012 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 25520586 | *** | *** | 1325206 | 1829233 | 2760473 | 7341868 | 2631212 | 2576043 | *** | 1446848 | 811156 | 2873338 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 230458 | *** | *** | 15293 | 39615 | 24102 | 62218 | 18891 | 16639 | *** | 10538 | 1549 | 20621 |
| 6 | INVENTORIES | 12637578 | *** | *** | 709570 | 1098609 | 1626373 | 3039434 | 1345517 | 1335799 | *** | 938824 | 919996 | 665686 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 666097 | *** | *** | *23621 | *2453 | *15947 | 90608 | 121999 | 121577 | *** | 48727 | 12094 | 119853 |
| 8 | STATE AND LOCAL | 303359 | *** | *** | *1 | *247 | *3485 | 44064 | 94714 | 44792 | *** | 69864 | 6981 | 25205 |
| 9 | OTHER CURRENT ASSETS | 9235340 | *** | *** | 257931 | 460180 | 683502 | 2171948 | 1167832 | 1211209 | *** | 541929 | 429930 | 1692856 |
| 10 | LOANS TO STOCKHOLDERS | 1770841 | *** | *** | 281696 | 227856 | 183439 | 425986 | 75050 | 54559 | *** | 54053 | 3220 | 219283 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 1218838 | *** | *** | 98730 | 91229 | 133353 | 309705 | 69594 | 33176 | *** | 8266 | 38504 | 316956 |
| 12 | OTHER INVESTMENTS | 7481758 | *** | *** | 119168 | 302350 | 377118 | 1322586 | 512226 | 639667 | *** | 597953 | 521153 | 2716817 |
| 13 | DEPRECIABLE ASSETS | 34123232 | *** | *** | 2498701 | 3059419 | 3802968 | 8484758 | 3159833 | 2901144 | *** | 1302009 | 1044798 | 4588904 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 16924097 | *** | *** | 1259711 | 1702753 | 2002746 | 4615913 | 1789052 | 1590024 | *** | 659284 | 435593 | 1136975 |
| 15 | DEPLETABLE ASSETS | 304368 | *** | *** | *39415 | *1326 | *6144 | 14118 | *10063 | 32414 | *** | 15176 | 716 | 176553 |
| 16 | LESS: ACCUMULATED DEPLETION | 92848 | *** | *** | *27630 | *803 | *1514 | 7267 | *2857 | 6830 | *** | 2808 | 394 | 38481 |
| 17 | LAND | 2693926 | *** | *** | 152340 | 273161 | 291768 | 672032 | 239308 | 253012 | *** | 86141 | 135819 | 263757 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 568068 | *** | *** | 13724 | 14818 | 17715 | 47325 | 12939 | 13198 | *** | 2685 | 19250 | 410590 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 184940 | *** | *** | 5617 | 6395 | 3528 | 17949 | 5681 | 3408 | *** | 673 | 2542 | 130726 |
| 20 | OTHER ASSETS | 8334741 | *** | *** | 143371 | 147804 | 198609 | 578252 | 292291 | 151922 | *** | 401139 | 226269 | 5887866 |
| 21 | TOTAL LIABILITIES | 98817038 | *** | *** | 5384820 | 6862952 | 9523069 | 23273130 | 9031829 | 8972153 | *** | 5228287 | 4106809 | 18933872 |
| 22 | ACCOUNTS PAYABLE | 16604293 | *** | *** | 877493 | 1028513 | 1600535 | 4735545 | 1860153 | 1897869 | *** | 1023119 | 568026 | 1573547 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 8406858 | *** | *** | 503324 | 918187 | 1326415 | 2502154 | 830469 | 608570 | *** | 297647 | 166086 | 582056 |
| 24 | OTHER CURRENT LIABILITIES | 15871833 | *** | *** | 489081 | 691381 | 1246072 | 3995907 | 1712876 | 2009307 | *** | 1154404 | 833129 | 2486712 |
| 25 | LOANS FROM STOCKHOLDERS | 2353772 | *** | *** | 359644 | 291387 | 436132 | 386642 | 139914 | 29030 | *** | 44847 | - | 293005 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 10518147 | *** | *** | 609608 | 792828 | 923428 | 2469876 | 840414 | 814831 | *** | 441263 | 652149 | 2065454 |
| 27 | OTHER LIABILITIES | 14056039 | *** | *** | 137953 | 180742 | 226732 | 1554292 | 1048578 | 999847 | *** | 950886 | 963879 | 7232150 |
| 28 | CAPITAL STOCK | 4076860 | *** | *** | 516672 | 427091 | 435451 | 788299 | 285020 | 266933 | *** | 182866 | 106474 | 464488 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3546218 | *** | *** | 100514 | 178434 | 158628 | 310097 | 108353 | 244911 | *** | 156761 | 154311 | 2008133 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 331424 | *** | *** | *12027 | 21842 | 51387 | 86198 | *29716 | 64614 | *** | 4 | 604 | 50095 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 24503100 | *** | *** | 1868269 | 2456829 | 3352298 | 6942513 | 2297739 | 2190600 | *** | 1029476 | 684346 | 2254093 |
| 32 | LESS: COST OF TREASURY STOCK | 1451507 | *** | *** | 89766 | 124282 | 234010 | 498391 | 121403 | 154358 | *** | 52985 | 22196 | 75862 |
| 33 | TOTAL RECEIPTS | 200496170 | *** | *** | 18234618 | 18860230 | 23194120 | 52970165 | 17126737 | 15444233 | *** | 6835186 | 5008620 | 20994655 |
| 34 | BUSINESS RECEIPTS | 193969163 | *** | *** | 17915265 | 18441750 | 22648683 | 51364870 | 16492055 | 14839484 | *** | 6512810 | 4609671 | 20027158 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 152276 | *** | *** | 4319 | 7427 | 2550 | 36217 | 16628 | 27327 | *** | 15645 | 5201 | 15188 |
| 36 | STATE AND LOCAL | 29430 | *** | *** | *52 | - | *307 | 5281 | 5703 | 5902 | *** | 5166 | 1301 | 3145 |
| 37 | OTHER INTEREST | 2029503 | *** | *** | 86890 | 110587 | 188334 | 511067 | 184752 | 222125 | *** | 119171 | 171618 | 267448 |
| 38 | RENTS | 766185 | *** | *** | 21449 | 37971 | 62941 | 196053 | 73874 | 76086 | *** | 53575 | 19551 | 138824 |
| 39 | ROYALTIES | 25646 | *** | *** | - | *655 | *1669 | 559 | *573 | 2179 | *** | 3206 | 15026 | 1693 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 25845 | *** | *** | *898 | *1705 | *224 | 3489 | *1951 | 1727 | *** | 2292 | 804 | 1672 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 458486 | *** | *** | 47102 | 26195 | 20187 | 98926 | 25450 | 46391 | *** | 27813 | 23873 | 73726 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 896448 | *** | *** | 48943 | 82199 | 98082 | 245510 | 106995 | 62215 | *** | 10319 | 87022 | 40171 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 95505 | *** | *** | *904 | 3787 | 3491 | 24828 | 8198 | 14405 | *** | 5763 | 3722 | 25692 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 71241 | *** | *** | - | *47 | - | - | *15 | *604 | *** | 1265 | 24 | 67181 |
| 45 | OTHER RECEIPTS | 1976442 | *** | *** | 108795 | 147907 | 167654 | 483365 | 210544 | 145788 | *** | 78161 | 70805 | 332756 |
| 46 | TOTAL DEDUCTIONS | 192236277 | *** | *** | 17359750 | 18069945 | 22281287 | 50880057 | 16407527 | 14701836 | *** | 6586964 | 4787913 | 20329386 |
| 47 | COST OF SALES AND OPERATIONS | 152200375 | *** | *** | 12493671 | 13250737 | 16918849 | 41067069 | 13765110 | 12644975 | *** | 5676179 | 4070421 | 16796701 |
| 48 | COMPENSATION OF OFFICERS | 6942176 | *** | *** | 1019293 | 1023212 | 1085293 | 1806444 | 389461 | 253531 | *** | 68291 | 40904 | 97648 |
| 49 | REPAIRS | 951382 | *** | *** | 102569 | 140941 | 131557 | 241688 | 92532 | 51548 | *** | 14402 | 9034 | 59969 |
| 50 | BAD DEBTS | 330824 | *** | *** | 48773 | 48767 | 51881 | 88382 | 20699 | 20116 | *** | 12092 | 6853 | 7260 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1397503 | *** | *** | 200894 | 135505 | 190900 | 283678 | 59986 | 68145 | *** | 31962 | 19230 | 225369 |
| 52 | TAXES PAID | 4080242 | *** | *** | 489474 | 480320 | 583102 | 1079886 | 308304 | 248038 | *** | 84644 | 67135 | 231999 |
| 53 | INTEREST PAID | 2512593 | *** | *** | 156757 | 219955 | 285475 | 594941 | 193575 | 161336 | *** | 130326 | 99774 | 414691 |
| 54 | CONTRIBUTIONS OR GIFTS | 85532 | *** | *** | 5694 | 6893 | 8160 | 20274 | 8438 | 8794 | *** | 2773 | 4206 | 10159 |
| 55 | AMORTIZATION | 37723 | *** | *** | 1635 | 1957 | 2945 | 5772 | 3148 | 2709 | *** | 1016 | 787 | 13972 |
| 56 | DEPRECIATION | 3540475 | *** | *** | 361161 | 347695 | 462054 | 924872 | 313104 | 247195 | *** | 119104 | 78541 | 305333 |
| 57 | DEPLETION | 53103 | *** | *** | *594 | *1313 | *939 | 6908 | 5659 | 5119 | *** | 2163 | 4821 | 19612 |
| 58 | ADVERTISING | 433580 | *** | *** | 63837 | 57421 | 66029 | 86569 | 24489 | 18025 | *** | 10469 | 24004 | 18527 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 1245831 | *** | *** | 58365 | 165630 | 160315 | 413807 | 94886 | 90004 | *** | 25058 | 27186 | 138366 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1006057 | *** | *** | 87010 | 116400 | 103379 | 287966 | 60513 | 53079 | *** | 27892 | 28920 | 87008 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 20978 | *** | *** | 1732 | 3772 | 1293 | 7819 | 1389 | 2000 | *** | 125 | 31 | 236 |
| 62 | OTHER DEDUCTIONS | 17397903 | *** | *** | 2268290 | 2069427 | 2229117 | 3963983 | 1066233 | 827222 | *** | 380467 | 306066 | 1902534 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 8259893 | *** | *** | 874868 | 790285 | 912833 | 2090108 | 719210 | 742397 | *** | 248223 | 220707 | 665269 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 65483 | *** | *** | - | - | - | *3 | - | *404 | *** | 406 | - | 63083 |
| 65 | NET INCOME, TOTAL | 8295947 | *** | *** | 874816 | 790285 | 912526 | 2084830 | 713507 | 736899 | *** | 243463 | 219406 | 725206 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 7474955 | *** | *** | 716753 | 690450 | 796331 | 1894281 | 677672 | 723573 | *** | 238109 | 219406 | 725206 |
| 67 | NET INCOME, FORM 1120S | 820992 | *** | *** | 158063 | 99835 | 116195 | 190549 | 35835 | 13326 | *** | 5354 | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | *** | - | - | - | - | - | - | *** | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 865439 | *** | *** | 113505 | 80224 | 87058 | 166509 | 77071 | 76668 | *** | 29870 | 29792 | 48076 |
| 70 | NET OPERATING LOSS DEDUCTION | 803937 | *** | *** | 112741 | 77222 | 84290 | 148170 | 71225 | 69020 | *** | 25171 | 26664 | 35499 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 61502 | *** | *** | *764 | 3002 | 2768 | 18339 | 5847 | 7647 | *** | 4698 | 3128 | 12577 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | - | *** | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 6610988 | *** | *** | 603248 | 610216 | 709284 | 1728283 | 600837 | 646942 | *** | 208473 | 189615 | 677130 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 193586 | *** | *** | *181 | *10159 | 4564 | 31928 | 18570 | 26926 | *** | 22135 | 23350 | 41814 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 2351122 | *** | *** | 124445 | 146870 | 199470 | 650557 | 255909 | 285115 | *** | 92562 | 83847 | 310674 |
| 76 | REG AND ALTERNATIVE TAX | 2316708 | *** | *** | 121815 | 143819 | 197038 | 641943 | 253399 | 283352 | *** | 91013 | 82600 | 303741 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 27384 | *** | *** | 2629 | 3052 | 2397 | 8379 | 2313 | 1349 | *** | 1267 | 626 | 2567 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 6979 | *** | *** | - | - | - | 219 | 198 | 415 | *** | 282 | 621 | 4366 |
| 79 | FOREIGN TAX CREDIT | 107742 | *** | *** | - | *7 | - | *132 | *56 | 2245 | *** | 2554 | 413 | 100738 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 1991 | *** | *** | - | - | - | 1352 | 425 | - | *** | - | - | - |
| 81 | INVESTMENT CREDIT | 334691 | *** | *** | 27443 | 29535 | 36375 | 95057 | 31574 | 27704 | *** | 14248 | 13112 | 28967 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1365 | *** | *** | *582 | *180 | *29 | 436 | *24 | 76 | *** | 8 | 10 | 20 |
| 83 | JOBS CREDIT | 44015 | *** | *** | 6223 | 8865 | 7341 | 12451 | 2265 | 1963 | *** | 364 | 764 | 783 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | *18 | *** | *** | - | - | - | - | - | *18 | *** | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | *** | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 2864 | *** | *** | *102 | - | *32 | *939 | *82 | 105 | *** | 72 | 29 | 1450 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 805408 | *** | *** | 118940 | 82746 | 35226 | 81573 | 48503 | 37876 | *** | 34704 | 12635 | 160848 |
| 88 | CORPORATION'S OWN STOCK | 49521 | *** | *** | *1061 | - | *7740 | *28518 | *2252 | *3267 | *** | 4243 | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 4293041 | *** | *** | 423397 | 425378 | 485951 | 1118634 | 372064 | 317238 | *** | 158478 | 124085 | 456694 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 3678257 | *** | *** | 316798 | 339676 | 397577 | 965768 | 336729 | 295425 | *** | 144466 | 120917 | 443536 |

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

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

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS

MAJOR GROUP 06

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 55600 | 2013 | 22680 | 11390 | 7582 | 5678 | 5175 | 623 | 300 | 87 | 42 | 23 | 7 |
| 2 TOTAL ASSETS | 50947989 | - | 742616 | 1840904 | 2798477 | 4084682 | 10439133 | 4251436 | 4324578 | 3037481 | 2889730 | 3265333 | 13273619 |
| 3 CASH | 4856982 | - | 128282 | 374439 | 361600 | 545887 | 1381902 | 540122 | 568789 | 310857 | 237324 | 320184 | 87596 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 10634055 | - | 121174 | 375812 | 611268 | 973486 | 2962432 | 1146103 | 1273689 | 893355 | 769201 | 657258 | 850277 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 41338 | - | *9 | *662 | *459 | 3177 | 10138 | 5708 | 2304 | 3923 | 7086 | 1095 | 6778 |
| 6 INVENTORIES | 7863707 | - | 43576 | 333908 | 674541 | 1058748 | 1890501 | 785587 | 841604 | 368523 | 695504 | 768237 | 402977 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 269443 | - | - | *3674 | *135 | *6655 | 22068 | *24521 | *47358 | *69263 | 4381 | 3688 | 87699 |
| 8 STATE AND LOCAL | 190791 | - | - | *1 | *247 | *983 | *23697 | *32790 | *32914 | 2407 | 65566 | 6981 | 25205 |
| 9 OTHER CURRENT ASSETS | 5808006 | - | 61863 | 140914 | 224792 | 330614 | 1201203 | 744495 | 638835 | 310826 | 333988 | 356346 | 1464130 |
| 10 LOANS TO STOCKHOLDERS | 888047 | - | 76915 | 91401 | 106295 | 75165 | 230328 | 26622 | 18309 | 6927 | 36108 | 695 | 219283 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 1042787 | - | *4228 | 74438 | 62329 | 103501 | 270523 | 50377 | 24842 | 93869 | 6551 | 38261 | 313868 |
| 12 OTHER INVESTMENTS | 3551770 | - | *20296 | 52519 | 134181 | 176437 | 629581 | 241817 | 298186 | 157551 | 206687 | 421156 | 1213360 |
| 13 DEPRECIABLE ASSETS | 11195747 | - | 428175 | 554658 | 757412 | 954385 | 2305142 | 696500 | 763854 | 710640 | 577861 | 780899 | 2666222 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4384648 | - | 196346 | 251612 | 368651 | 423085 | 1133562 | 320539 | 396114 | 318906 | 278334 | 303629 | 393870 |
| 15 DEPLETABLE ASSETS | 188552 | - | - | - | *1326 | *230 | *2725 | *1996 | *6359 | 2245 | 4565 | - | 169106 |
| 16 LESS: ACCUMULATED DEPLETION | 41951 | - | - | - | *803 | - | *160 | - | *1781 | 303 | 423 | - | 38481 |
| 17 LAND | 1659212 | - | 36702 | 63539 | 159278 | 174613 | 415264 | 115610 | 133931 | 210064 | 42445 | 119681 | 188084 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 422667 | - | 2388 | 1440 | 2463 | 2353 | 9309 | 524 | 1758 | 3424 | 2080 | 17565 | 379363 |
| 19 LESS: ACCUMULATED AMORTIZATION | 131130 | - | 1278 | 737 | 859 | 1060 | 2303 | 255 | 732 | 1885 | 527 | 2473 | 119022 |
| 20 OTHER ASSETS | 6975291 | - | 16650 | 27173 | 73385 | 108947 | 240618 | 170875 | 75080 | 222547 | 193839 | 81578 | 5764600 |
| 21 TOTAL LIABILITIES | 50947989 | - | 742616 | 1840904 | 2798477 | 4084682 | 10439133 | 4251436 | 4324578 | 3037481 | 2889730 | 3265333 | 13273619 |
| 22 ACCOUNTS PAYABLE | 8680454 | - | 195671 | 244261 | 428403 | 703479 | 2310013 | 963557 | 1155467 | 714489 | 769775 | 515134 | 680205 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4988102 | - | 73343 | 250005 | 542503 | 849838 | 1512606 | 504097 | 331326 | 290698 | 181940 | 148039 | 303708 |
| 24 OTHER CURRENT LIABILITIES | 8038074 | - | 52100 | 167398 | 290805 | 513486 | 1780359 | 962306 | 1022190 | 519193 | 529184 | 663060 | 1537993 |
| 25 LOANS FROM STOCKHOLDERS | 1404990 | - | 121386 | 166113 | 143419 | 273142 | 237741 | 101979 | 16214 | 45359 | 9132 | - | 290505 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 5696545 | - | 97460 | 204249 | 415143 | 463600 | 1144027 | 336141 | 305807 | 426089 | 187735 | 563175 | 1553119 |
| 27 OTHER LIABILITIES | 10204342 | - | 18335 | 88515 | 78085 | 111412 | 738061 | 480733 | 473697 | 391337 | 639020 | 637659 | 6547488 |
| 28 CAPITAL STOCK | 1388820 | - | 143463 | 144484 | 164824 | 141005 | 303023 | 89482 | 80439 | 63814 | 77963 | 73913 | 106409 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2083432 | - | 14979 | 52653 | 59266 | 57808 | 123694 | 30517 | 148678 | 38461 | 80012 | 122649 | 1354717 |
| 30 RETAINED EARNINGS, APPROPRIATED | 140660 | - | *2413 | *1599 | *3384 | *5806 | 26221 | *9556 | 49591 | 9408 | 4 | 604 | 32075 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 8789559 | - | 26528 | 544292 | 704113 | 1025352 | 2424584 | 803088 | 785530 | 560813 | 445721 | 553068 | 916469 |
| 32 LESS: COST OF TREASURY STOCK | 466990 | - | *3063 | *22663 | 31467 | 60246 | 161196 | 30020 | 44361 | 22180 | 30758 | 11968 | 49069 |
| 33 TOTAL RECEIPTS | 85270793 | 668657 | 5010794 | 6353299 | 7167074 | 9339261 | 22485144 | 7342670 | 7298988 | 3929135 | 3878105 | 4112861 | 7684806 |
| 34 BUSINESS RECEIPTS | 81894247 | 619547 | 4940975 | 6200833 | 6948056 | 9044043 | 21654923 | 7028453 | 7019696 | 3653051 | 3701835 | 3763765 | 7319070 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 71930 | *750 | *10674 | *2614 | *1139 | *1617 | 14508 | 4392 | 14776 | 3124 | 5854 | 1880 | 10600 |
| 36 STATE AND LOCAL | 13572 | 28 | *6 | - | - | *307 | 1711 | 2463 | 1727 | 893 | 2550 | 1301 | 2585 |
| 37 OTHER INTEREST | 1067148 | 7331 | 10377 | 34344 | 45691 | 80688 | 252997 | 96547 | 100123 | 82102 | 54167 | 155818 | 146962 |
| 38 RENTS | 383935 | *6810 | *2326 | 8151 | 22487 | 41401 | 91205 | 30368 | 34767 | 58590 | 27321 | 16319 | 44191 |
| 39 ROYALTIES | 3464 | - | - | - | *137 | *1201 | *184 | *520 | *344 | 24 | 347 | 100 | 608 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 18578 | *51 | - | - | *1428 | *130 | 1134 | *369 | *856 | 11000 | 1912 | 27 | 1672 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 322230 | *14101 | *5821 | *34431 | 18766 | 7183 | 69893 | 10376 | 24369 | 19992 | 25275 | 22529 | 69494 |
| 42 NET GAIN, NONCAPITAL ASSETS | 651621 | *9749 | *17942 | 33808 | 54954 | 74605 | 183307 | 70773 | 39894 | 53533 | 5723 | 85876 | 21457 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 41806 | *19 | *1686 | *316 | *2072 | 1040 | 15862 | 3376 | 2711 | 993 | 3029 | 3252 | 7451 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *15078 | - | - | - | *47 | - | - | *2 | *144 | - | 293 | 24 | 14568 |
| 45 OTHER RECEIPTS | 787185 | 10271 | 20987 | 38802 | 72298 | 87047 | 199420 | 95031 | 59579 | 45832 | 49797 | 61970 | 46149 |
| 46 TOTAL DEDUCTIONS | 82155904 | 610652 | 4847238 | 6031974 | 6883121 | 9024693 | 21713980 | 7087287 | 7015962 | 3752532 | 3736085 | 3939923 | 7512456 |
| 47 COST OF SALES AND OPERATIONS | 69523791 | 532530 | 3669625 | 4896857 | 5606213 | 7504356 | 18470133 | 6250074 | 6280751 | 3246535 | 3287768 | 3342327 | 6436611 |
| 48 COMPENSATION OF OFFICERS | 2407215 | 10770 | 319585 | 254856 | 308806 | 361197 | 703326 | 167003 | 116116 | 56965 | 36638 | 33633 | 38319 |
| 49 REPAIRS | 230685 | 1124 | 13664 | 24608 | 34343 | 22864 | 63289 | 14215 | 18018 | 8373 | 7761 | 8644 | 13782 |
| 50 BAD DEBTS | 77236 | - | *3850 | 11306 | 3830 | 7728 | 19905 | 6418 | 4416 | 6854 | 3702 | 6192 | 3035 |
| 51 RENT PAID ON BUSINESS PROPERTY | 377768 | 506 | 24954 | 49014 | 25232 | 41356 | 104617 | 16131 | 18907 | 18054 | 20069 | 17297 | 41632 |
| 52 TAXES PAID | 1221976 | 8680 | 138338 | 112371 | 113059 | 158161 | 302053 | 80815 | 85767 | 40661 | 49731 | 59603 | 72738 |
| 53 INTEREST PAID | 1264848 | 11652 | 39836 | 60977 | 102435 | 147311 | 283563 | 73174 | 56755 | 88015 | 51359 | 86132 | 263640 |
| 54 CONTRIBUTIONS OR GIFTS | 40355 | 129 | 1101 | 1865 | 3486 | 3928 | 7264 | 3206 | 4123 | 3474 | 1782 | 3612 | 6385 |
| 55 AMORTIZATION | 16195 | *15 | 424 | 260 | 704 | 368 | 2020 | 699 | 310 | 415 | 759 | 727 | 9494 |
| 56 DEPRECIATION | 1031796 | 5063 | 70047 | 86194 | 88513 | 114568 | 234405 | 63833 | 63914 | 44650 | 52192 | 52902 | 155515 |
| 57 DEPLETION | 25125 | - | - | - | *1313 | *251 | *1040 | *754 | *1898 | *1112 | 508 | 2896 | 15353 |
| 58 ADVERTISING | 170661 | 312 | 9051 | 11146 | 10324 | 26734 | 40700 | 12505 | 8330 | 13226 | 7891 | 23139 | 7303 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 406159 | *2054 | *19912 | 16358 | 36596 | 43625 | 146309 | 36392 | 36254 | 14711 | 12544 | 21276 | 20130 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 224506 | *1477 | 10116 | 20963 | 21394 | 24391 | 62734 | 11404 | 14902 | 5138 | 12152 | 24667 | 15168 |
| 61 NET LOSS, NONCAPITAL ASSETS | 6261 | 2 | *460 | *289 | *1666 | 466 | 2255 | 416 | 365 | 236 | 76 | 31 | - |
| 62 OTHER DEDUCTIONS | 5131325 | 36339 | 526277 | 484899 | 525207 | 567390 | 1270365 | 350249 | 305135 | 204115 | 191153 | 256846 | 413351 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3114889 | 58005 | 163556 | 321325 | 283953 | 314568 | 771164 | 255383 | 283026 | 176602 | 142020 | 172938 | 172350 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *24070 | - | - | - | - | - | - | - | *115 | - | 22 | - | 23934 |
| 65 NET INCOME, TOTAL | 3125386 | 57977 | 163550 | 321325 | 283953 | 314261 | 769453 | 252920 | 281413 | 175709 | 139491 | 171638 | 193698 |
| 66 NET INCOME, FORMS 1120, F, L, M | 2783502 | 44589 | 107214 | 262654 | 243918 | 276801 | 668565 | 232315 | 274638 | 171910 | 135561 | 171638 | 193698 |
| 67 NET INCOME, FORM 1120S | 341885 | *13388 | 56336 | 58670 | 40034 | 37460 | 100888 | 20605 | *6775 | *3800 | 3930 | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 388507 | 23820 | 19581 | 62954 | 29955 | 28151 | 74206 | 20928 | 30369 | 19006 | 11413 | 28078 | 40045 |
| 70 NET OPERATING LOSS DEDUCTION | 356428 | 23804 | 19233 | 62690 | 28289 | 27277 | 60751 | 18141 | 28079 | 18363 | 8981 | 25350 | 35472 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 32079 | *16 | *349 | *264 | *1665 | 875 | 13455 | 2787 | 2290 | 644 | 2433 | 2728 | 4573 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2396416 | 20769 | 87866 | 199700 | 213963 | 248661 | 594875 | 211622 | 244290 | 153074 | 124382 | 143559 | 153653 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 134389 | - | - | - | *7173 | *314 | 18488 | 5231 | 10918 | 12081 | 20522 | 22081 | 37582 |
| 75 INC TAX (BEFORE CRED), TOTAL | 848216 | 5901 | 15322 | 43640 | 52591 | 67769 | 213582 | 88656 | 106506 | 68238 | 53996 | 62880 | 69137 |
| 76 REG AND ALTERNATIVE TAX | 832654 | 5819 | 15163 | 42389 | 51802 | 67373 | 210757 | 87775 | 106126 | 66922 | 52990 | 61739 | 63800 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 9720 | *82 | *159 | 1250 | 789 | 360 | 2689 | 834 | 300 | 460 | 860 | 520 | 1417 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 5806 | - | - | - | - | - | *136 | *46 | *80 | 856 | 146 | 621 | 3921 |
| 79 FOREIGN TAX CREDIT | 36887 | - | - | - | *7 | - | - | *56 | *115 | 508 | 348 | 27 | 35826 |
| 80 U.S. POSSESSIONS TAX CREDIT | 1164 | - | - | - | - | - | 1164 | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 89306 | *296 | 5446 | 6605 | 7730 | 9173 | 20509 | 7620 | 5905 | 4293 | 5824 | 7441 | 8463 |
| 82 WORK INCENTIVE (WIN) CREDIT | 238 | - | - | - | *48 | - | *156 | - | *12 | - | 2 | 10 | 10 |
| 83 JOBS CREDIT | 15933 | - | *271 | *4274 | 2498 | 2362 | 3893 | *439 | 298 | 350 | 172 | 730 | 646 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 324 | - | - | - | - | - | *38 | - | *45 | 27 | 66 | 24 | 124 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 284904 | *41067 | 20016 | 38125 | 18054 | 14471 | 27128 | 10958 | 8319 | 6017 | 22374 | 11570 | 66806 |
| 88 CORPORATION'S OWN STOCK | *22735 | - | - | - | - | - | *16904 | *1796 | - | 35 | 4000 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1274703 | 2190 | 100112 | 92695 | 117372 | 126928 | 258065 | 104328 | 72986 | 46310 | 63462 | 78898 | 211357 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1091437 | 1924 | 71304 | 66488 | 87509 | 102058 | 216139 | 95853 | 66379 | 44476 | 58917 | 78054 | 202335 |

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

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

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

MINOR INDUSTRY 1510

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 53985 | 2003 | 22272 | 11077 | 7232 | 5523 | 4882 | 572 | 280 | 74 | 42 | 20 | 7 |
| 2 TOTAL ASSETS | 48261399 | - | 722031 | 1800815 | 2691569 | 3983114 | 9777606 | 3901043 | 4031772 | 2543146 | 2889730 | 2646955 | 13273619 |
| 3 CASH | 4693197 | - | 119474 | 367630 | 337542 | 539145 | 1352277 | 512888 | 531020 | 293450 | 237324 | 314852 | 87596 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 10114412 | - | 118802 | 368932 | 599128 | 951303 | 2818545 | 1053628 | 1208293 | 851279 | 769201 | 525026 | 850277 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 38860 | - | *9 | *662 | *410 | 2834 | 9382 | 5191 | 1804 | 3883 | 7086 | 820 | 6778 |
| 6 INVENTORIES | 7055247 | - | 43576 | 332045 | 649654 | 1012931 | 1747968 | 733737 | 760117 | 189209 | 695504 | 487529 | 402977 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 237954 | - | - | *3674 | *135 | *6655 | 22068 | *24521 | *27401 | 57731 | 4381 | 3688 | 87699 |
| 8 STATE AND LOCAL | 190741 | - | - | *1 | *247 | *983 | *23697 | *32790 | *32914 | 2407 | 65566 | 6931 | 25205 |
| 9 OTHER CURRENT ASSETS | 5606333 | - | 55748 | 131317 | 217505 | 329325 | 1133596 | 710276 | 624948 | 260504 | 333988 | 344997 | 1464130 |
| 10 LOANS TO STOCKHOLDERS | 850522 | - | 74125 | 91401 | 101044 | 74954 | 209774 | 23210 | 14337 | 5591 | 36106 | 695 | 219283 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 901049 | - | *4228 | 74438 | 62329 | 101858 | 197092 | 34908 | 15415 | 55290 | 6551 | 35072 | 313868 |
| 12 OTHER INVESTMENTS | 3295844 | - | *20296 | 52334 | 128779 | 171820 | 550054 | 200099 | 270463 | 142436 | 206687 | 339515 | 1213360 |
| 13 DEPRECIABLE ASSETS | 10751405 | - | 427761 | 539245 | 734282 | 935132 | 2220426 | 626458 | 717070 | 636157 | 577861 | 670791 | 2666222 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4244523 | - | 195956 | 247653 | 360019 | 414849 | 1105518 | 297890 | 375406 | 297533 | 278334 | 277494 | 393870 |
| 15 DEPLETABLE ASSETS | 188172 | - | - | - | *1326 | *230 | *2725 | *1996 | *5980 | 2245 | 4565 | - | 169106 |
| 16 LESS: ACCUMULATED DEPLETION | 41614 | - | - | - | *803 | - | *160 | - | *1444 | 303 | 423 | - | 38481 |
| 17 LAND | 1512090 | - | 36226 | 60256 | 147494 | 167005 | 384421 | 87798 | 130048 | 152462 | 42445 | 114951 | 188084 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 414891 | - | 2388 | 1440 | 2438 | 2353 | 9302 | 395 | 1740 | 3424 | 2080 | 9968 | 379363 |
| 19 LESS: ACCUMULATED AMORTIZATION | 130294 | - | 1278 | 737 | 844 | 1060 | 2302 | 148 | 728 | 1885 | 527 | 1764 | 119022 |
| 20 OTHER ASSETS | 6904832 | - | 16650 | 27155 | 71744 | 108162 | 223024 | 161567 | 70509 | 194566 | 193839 | 73017 | 5764600 |
| 21 TOTAL LIABILITIES | 48261399 | - | 722031 | 1800815 | 2691569 | 3983114 | 9777606 | 3901043 | 4031772 | 2543146 | 2889730 | 2646955 | 13273619 |
| 22 ACCOUNTS PAYABLE | 8428814 | - | 194843 | 236902 | 415329 | 684627 | 2235407 | 901703 | 1121652 | 694816 | 769775 | 493555 | 680205 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4399833 | - | 58169 | 234737 | 520629 | 825708 | 1320856 | 447121 | 229525 | 165599 | 181940 | 111840 | 303708 |
| 24 OTHER CURRENT LIABILITIES | 7731491 | - | 50398 | 166763 | 282497 | 507545 | 1675691 | 898663 | 997527 | 459735 | 529184 | 625495 | 1537993 |
| 25 LOANS FROM STOCKHOLDERS | 1321699 | - | 121386 | 158815 | 140992 | 266117 | 190256 | 89771 | 15583 | 39141 | 9132 | - | 290505 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 5169651 | - | 97460 | 197663 | 402505 | 448570 | 1061337 | 256604 | 280452 | 321149 | 187735 | 363058 | 1553119 |
| 27 OTHER LIABILITIES | 9925771 | - | 15949 | 88515 | 78013 | 109080 | 692303 | 460601 | 436066 | 345721 | 639020 | 513015 | 6547488 |
| 28 CAPITAL STOCK | 1317753 | - | 140991 | 140513 | 159253 | 130808 | 275051 | 85646 | 78890 | 49152 | 77963 | 73075 | 106409 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2008026 | - | 14979 | 51724 | 55011 | 56234 | 113422 | 28246 | 146411 | 29199 | 80012 | 78071 | 1354717 |
| 30 RETAINED EARNINGS, APPROPRIATED | 121323 | - | *2413 | *1599 | *3384 | *5806 | 21811 | *9522 | *34698 | 9408 | 4 | 604 | 32075 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 8281584 | - | 28506 | 546247 | 664316 | 1007886 | 2350561 | 752967 | 729418 | 449334 | 445721 | 390159 | 916469 |
| 32 LESS: COST OF TREASURY STOCK | 444546 | - | *3063 | *22663 | 30361 | 59267 | 159089 | 29802 | 38448 | 20108 | 30758 | 1917 | 49069 |
| 33 TOTAL RECEIPTS | 84025019 | 659324 | 4993493 | 6321239 | 7125520 | 9257754 | 22236720 | 7227261 | 7169988 | 3686146 | 3878105 | 3784663 | 7684806 |
| 34 BUSINESS RECEIPTS | 81306328 | 619547 | 4940675 | 6173919 | 6948056 | 9044043 | 21565795 | 6999449 | 6938533 | 3490087 | 3701835 | 3565321 | 7319070 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 71092 | *750 | *10674 | *2614 | *384 | *1617 | 14426 | 4390 | 14776 | 3124 | 5854 | 1880 | 10600 |
| 36 STATE AND LOCAL | 12883 | 28 | *6 | - | - | *307 | 1711 | 2452 | 1727 | 871 | 2550 | 645 | 2585 |
| 37 OTHER INTEREST | 997991 | 6813 | 10377 | 34172 | 42383 | 78646 | 236314 | 90592 | 94450 | 67389 | 54167 | 135725 | 146962 |
| 38 RENTS | 358950 | *6810 | *2326 | 7902 | 21727 | 40296 | 89726 | 23414 | 32944 | 48084 | 27321 | 14208 | 44191 |
| 39 ROYALTIES | 3266 | - | - | - | *137 | *1201 | *184 | *520 | *211 | 24 | 347 | 35 | 608 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 18352 | *51 | - | - | *1428 | *130 | 1134 | *369 | *630 | 11000 | 1912 | 27 | 1672 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 315353 | *14101 | *5821 | *34431 | 18766 | 7144 | 66178 | 10062 | 23218 | 18595 | 25275 | 22268 | 69494 |
| 42 NET GAIN, NONCAPITAL ASSETS | 174722 | *4919 | *940 | 29083 | 18262 | 6042 | 67547 | 4132 | 5770 | 7809 | 5723 | 3037 | 21457 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 40951 | *19 | *1686 | *316 | *2072 | 1024 | 15488 | 3375 | 2642 | 981 | 3029 | 2869 | 7451 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *15078 | - | - | - | *47 | - | - | *2 | *144 | - | 293 | 24 | 14568 |
| 45 OTHER RECEIPTS | 710053 | 6287 | 20987 | 38802 | 72258 | 77304 | 178217 | 88505 | 54942 | 38162 | 49797 | 38622 | 46149 |
| 46 TOTAL DEDUCTIONS | 81086636 | 607864 | 4838006 | 6012677 | 6849964 | 8951226 | 21503768 | 6990124 | 6902402 | 3542439 | 3736085 | 3639624 | 7512456 |
| 47 COST OF SALES AND OPERATIONS | 69147867 | 532530 | 3669625 | 4891916 | 5606213 | 7504356 | 18436414 | 6230715 | 6216697 | 3133397 | 3287768 | 3201624 | 6436611 |
| 48 COMPENSATION OF OFFICERS | 2313753 | 10369 | 317888 | 254306 | 303052 | 344124 | 666840 | 153440 | 111265 | 49379 | 36638 | 28133 | 38319 |
| 49 REPAIRS | 218521 | *1099 | 13558 | 23562 | 33122 | 22558 | 61815 | 12456 | 17184 | 7200 | 7761 | 4423 | 13782 |
| 50 BAD DEBTS | 74585 | - | *3850 | 11306 | 3585 | 7130 | 19473 | 6067 | 4194 | 6782 | 3702 | 5461 | 3035 |
| 51 RENT PAID ON BUSINESS PROPERTY | 360192 | 506 | 24811 | 45524 | 24832 | 39213 | 101932 | 15011 | 16242 | 16134 | 20069 | 14286 | 41632 |
| 52 TAXES PAID | 1171184 | 8531 | 135930 | 111585 | 110909 | 155517 | 290063 | 70848 | 83453 | 33406 | 49731 | 48474 | 72738 |
| 53 INTEREST PAID | 1145551 | 11197 | 39416 | 57784 | 98903 | 140361 | 248902 | 65082 | 52187 | 60060 | 51359 | 56660 | 263640 |
| 54 CONTRIBUTIONS OR GIFTS | 38171 | *115 | 1074 | 1838 | 3460 | 3899 | 6607 | 3041 | 4039 | 3093 | 1782 | 2838 | 6385 |
| 55 AMORTIZATION | 15458 | *15 | 424 | 258 | 274 | 368 | 1916 | 683 | 234 | 415 | 759 | 617 | 9494 |
| 56 DEPRECIATION | 998368 | 5007 | 70031 | 85090 | 85917 | 112588 | 228085 | 58167 | 60038 | 40430 | 52192 | 45307 | 155515 |
| 57 DEPLETION | 25125 | - | - | - | *1313 | *251 | *1040 | *754 | *1898 | *1112 | 508 | 2896 | 15353 |
| 58 ADVERTISING | 136397 | 305 | 9027 | 11145 | 9551 | 26227 | 36098 | 11605 | 6419 | 4944 | 7891 | 5882 | 7303 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 387967 | *2054 | *19912 | 16358 | 34681 | 40548 | 142584 | 32152 | 34954 | 13167 | 12544 | 18883 | 20130 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 218794 | *1453 | 9748 | 20791 | 21236 | 23319 | 60792 | 10867 | 14600 | 4823 | 12152 | 23845 | 15168 |
| 61 NET LOSS, NONCAPITAL ASSETS | 6251 | 2 | *460 | *282 | *1666 | 466 | 2252 | 416 | 365 | 236 | 76 | 31 | - |
| 62 OTHER DEDUCTIONS | 4828452 | 34682 | 522254 | 480931 | 511249 | 530301 | 1198954 | 318822 | 278632 | 167860 | 191153 | 180264 | 413351 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2938383 | 51460 | 155487 | 308562 | 275556 | 306528 | 732952 | 237138 | 267587 | 143707 | 142020 | 145038 | 172350 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *24070 | - | - | - | - | - | - | - | *115 | - | 22 | - | 23934 |
| 65 NET INCOME, TOTAL | 2949570 | 51431 | 155480 | 308562 | 275556 | 306221 | 731241 | 234686 | 265974 | 142836 | 139491 | 144393 | 193698 |
| 66 NET INCOME, FORMS 1120, F, L, M | 2662970 | 44589 | 99144 | 259966 | 235762 | 273345 | 654781 | 219694 | 259199 | 142836 | 135561 | 144393 | 193698 |
| 67 NET INCOME, FORM 1120S | 286600 | *6842 | 56336 | 48596 | 39794 | 32876 | 76459 | 14992 | *6775 | - | 3930 | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 379856 | 23820 | 19427 | 61841 | 29955 | 27062 | 72629 | 20014 | 29648 | 17778 | 11413 | 26225 | 40045 |
| 70 NET OPERATING LOSS DEDUCTION | 348463 | 23804 | 19078 | 61576 | 28289 | 26200 | 59470 | 17228 | 27399 | 17144 | 8981 | 23822 | 35472 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 31393 | *16 | *349 | *264 | *1665 | 862 | 13159 | 2786 | 2250 | 634 | 2433 | 2403 | 4573 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2284526 | 20769 | 79951 | 198125 | 205807 | 246294 | 582668 | 199915 | 229573 | 125221 | 124382 | 118168 | 153653 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 131517 | - | - | - | *7173 | *314 | 18417 | 4920 | 9895 | 10836 | 20522 | 21858 | 37582 |
| 75 INC TAX (BEFORE CRED), TOTAL | 805162 | 5901 | 13893 | 43370 | 50802 | 67233 | 209839 | 83868 | 100164 | 55724 | 53996 | 51236 | 69137 |
| 76 REG AND ALTERNATIVE TAX | 789908 | 5819 | 13733 | 42120 | 50101 | 66837 | 207045 | 83056 | 99801 | 54469 | 52990 | 50138 | 63800 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 9463 | *82 | *159 | 1250 | 701 | 360 | 2658 | 771 | 294 | 434 | 860 | 477 | 1417 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 5755 | - | - | - | - | - | *136 | *41 | *68 | 821 | 146 | 621 | 3921 |
| 79 FOREIGN TAX CREDIT | 36887 | - | - | - | *7 | - | - | *56 | *115 | 508 | 348 | 27 | 35826 |
| 80 U.S. POSSESSIONS TAX CREDIT | 1164 | - | - | - | - | - | 1164 | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 86107 | *296 | 5446 | 6339 | 7391 | 9100 | 20226 | 7002 | 5611 | 4006 | 5824 | 6405 | 8463 |
| 82 WORK INCENTIVE (WIN) CREDIT | 237 | - | - | - | *48 | - | *156 | - | *10 | - | 2 | 10 | 10 |
| 83 JOBS CREDIT | 15820 | - | *271 | *4274 | 2498 | 2362 | 3783 | *439 | 298 | 347 | 172 | 730 | 646 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 313 | - | - | - | - | - | *38 | - | *45 | 27 | 66 | 12 | 124 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 263878 | *34647 | 20016 | 38125 | 16357 | 9887 | 24565 | 6004 | 8158 | 5743 | 22374 | 11197 | 66806 |
| 88 CORPORATION'S OWN STOCK | *22735 | - | - | - | - | - | *16904 | *1796 | - | 35 | 4000 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1236727 | 2190 | 100112 | 92695 | 111751 | 124842 | 254533 | 97083 | 69539 | 43662 | 63462 | 65499 | 211357 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1057023 | 1924 | 71304 | 66488 | 82371 | 100432 | 213284 | 89659 | 63202 | 42417 | 58917 | 64691 | 202335 |

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

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

CONSTRUCTION: GENERAL BUILDING CONTRACTORS AND OPERATIVE BUILDERS: OPERATIVE BUILDERS

MINOR INDUSTRY 1531

RETURNS WITH 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 | 1615 | *11 | *408 | *313 | *349 | *155 | 292 | 51 | 19 | *13 | ** | 3 | ** |
| 2 | TOTAL ASSETS | 2686590 | - | *20584 | *40090 | *106909 | *101568 | 661527 | 350394 | 292806 | *494335 | ** | 618377 | ** |
| 3 | CASH | 163784 | - | *8808 | *6809 | *24057 | *6742 | 29626 | 27235 | 37769 | *17406 | ** | 5332 | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 519643 | - | *2372 | *6881 | *12140 | *22183 | 143888 | 92475 | 65396 | *42076 | ** | 132233 | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 2478 | - | - | - | *49 | *343 | *756 | *517 | 499 | 39 | ** | 275 | ** |
| 6 | INVENTORIES | 808459 | - | - | *1864 | *24887 | *45817 | 142533 | *51849 | 81487 | *179314 | ** | 280707 | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *31489 | - | - | - | - | - | - | - | 19957 | *11532 | - | - | - |
| 8 | STATE AND LOCAL | 50 | - | - | - | - | - | - | - | - | - | - | 50 | - |
| 9 | OTHER CURRENT ASSETS | 201673 | - | *6115 | *9597 | *7287 | *1289 | 67607 | 34218 | 13887 | *50322 | ** | 11349 | ** |
| 10 | LOANS TO STOCKHOLDERS | 37525 | - | *2790 | - | *5251 | *210 | *20554 | *3412 | *3972 | *1336 | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 141738 | - | - | - | - | *1643 | 73432 | *15469 | 9427 | *38579 | ** | 3188 | - |
| 12 | OTHER INVESTMENTS | 255926 | - | - | *185 | *5402 | *4616 | 79527 | 41718 | *27723 | *15114 | ** | 81640 | ** |
| 13 | DEPRECIABLE ASSETS | 444343 | - | *414 | *15413 | *23130 | *19253 | 84716 | 70043 | 46784 | *74482 | ** | 110109 | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 140126 | - | *389 | *3960 | *8632 | *8236 | 28044 | 22649 | 20708 | *21373 | ** | 26135 | ** |
| 15 | DEPLETABLE ASSETS | 379 | - | - | - | - | - | - | - | 379 | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | 337 | - | - | - | - | - | - | - | 337 | - | - | - | - |
| 17 | LAND | 147122 | - | *475 | *3283 | *11785 | *7608 | 30844 | *27812 | *2983 | *57603 | ** | 4730 | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | *7776 | - | - | - | *25 | - | *8 | *128 | 18 | - | - | 7597 | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | *836 | - | - | - | *15 | - | *2 | *107 | 3 | - | - | 709 | ** |
| 20 | OTHER ASSETS | 70458 | - | - | *18 | *1641 | *785 | 17595 | 9308 | *4570 | *27981 | ** | 8561 | ** |
| 21 | TOTAL LIABILITIES | 2686590 | - | *20584 | *40090 | *106909 | *101568 | 661527 | 350394 | 292806 | *494335 | ** | 618377 | ** |
| 22 | ACCOUNTS PAYABLE | 251640 | - | *828 | *7358 | *13074 | *18852 | 74606 | 61854 | 33815 | *19673 | ** | 21579 | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 588270 | - | *15173 | *15268 | *21874 | *24129 | 191750 | *56976 | 101802 | *125099 | ** | 36199 | - |
| 24 | OTHER CURRENT LIABILITIES | 306583 | - | *1702 | *635 | *8308 | *5941 | 104669 | 63643 | 24663 | *59457 | ** | 37565 | ** |
| 25 | LOANS FROM STOCKHOLDERS | 83291 | - | - | *7297 | *2428 | *7025 | 47485 | *12208 | 630 | *6218 | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 526894 | - | - | *6586 | *12638 | *15031 | 82690 | *79537 | *25356 | *104940 | ** | 200116 | ** |
| 27 | OTHER LIABILITIES | 278571 | - | *2387 | *-0 | *71 | *2332 | 45757 | *20132 | 37631 | *45616 | ** | 124644 | ** |
| 28 | CAPITAL STOCK | 71067 | - | *2472 | *3970 | *5570 | *10197 | 27972 | 3836 | 1549 | *14663 | ** | 838 | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 75406 | - | - | *929 | *4255 | *1574 | 10271 | *2271 | *2267 | *9262 | ** | 44578 | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *19337 | - | - | - | - | - | *4410 | *34 | *14894 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 507975 | - | *-1978 | *-1954 | *39797 | *17465 | 74023 | 50121 | 56113 | *111479 | ** | 162909 | ** |
| 32 | LESS: COST OF TREASURY STOCK | 22445 | - | - | - | *1105 | *979 | *2107 | *217 | *5913 | *2072 | ** | 10051 | ** |
| 33 | TOTAL RECEIPTS | 1245775 | *9333 | *17302 | *32059 | *41554 | *81507 | 248424 | 115408 | 128999 | *242989 | ** | 328199 | ** |
| 34 | BUSINESS RECEIPTS | 587918 | - | *300 | *26914 | - | - | *89128 | *29005 | 81163 | *162965 | ** | 198444 | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *838 | - | - | - | *754 | - | *81 | *2 | - | - | - | - | - |
| 36 | STATE AND LOCAL | *689 | - | - | - | - | - | - | *11 | - | 22 | ** | 655 | - |
| 37 | OTHER INTEREST | 69157 | *518 | - | *172 | *3308 | *2042 | 16683 | 5954 | 5672 | *14713 | ** | 20093 | ** |
| 38 | RENTS | 24985 | - | - | *249 | *759 | *1105 | *1479 | *6954 | *1823 | *10506 | ** | 2111 | - |
| 39 | ROYALTIES | *198 | - | - | - | - | - | - | - | *133 | - | - | 65 | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *226 | - | - | - | - | - | - | - | *226 | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 6877 | - | - | - | - | *40 | *3715 | *314 | *1150 | *1397 | ** | 261 | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 476899 | *4830 | *17001 | *4725 | *36693 | *68562 | 115760 | 66641 | 34124 | *45724 | ** | 82839 | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 855 | - | - | - | - | *15 | *374 | *1 | *70 | *12 | ** | 383 | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 77132 | *3985 | - | - | *40 | *9743 | 21203 | 6526 | 4638 | *7651 | - | 23348 | ** |
| 46 | TOTAL DEDUCTIONS | 1069269 | *2787 | *9232 | *19297 | *33157 | *73467 | 210212 | 97163 | 113561 | *210094 | ** | 300299 | ** |
| 47 | COST OF SALES AND OPERATIONS | 375924 | - | - | *4950 | - | - | *33720 | *19359 | 64054 | *113137 | - | 140704 | ** |
| 48 | COMPENSATION OF OFFICERS | 93462 | *401 | *1698 | *550 | *5754 | *17073 | 36487 | 13563 | 4851 | *7586 | ** | 5499 | ** |
| 49 | REPAIRS | 12163 | *25 | *106 | *1046 | *1221 | *305 | 1474 | *1759 | *834 | *1173 | ** | 4220 | ** |
| 50 | BAD DEBTS | 2651 | - | - | - | *245 | *598 | *432 | *351 | *222 | 72 | ** | 731 | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 17576 | - | *143 | *3490 | *399 | *2143 | 2685 | *1120 | 2665 | *1920 | ** | 3012 | ** |
| 52 | TAXES PAID | 50791 | *148 | *2408 | *786 | *2150 | *2645 | 11990 | 9968 | 2314 | *7254 | ** | 11129 | ** |
| 53 | INTEREST PAID | 119298 | *455 | *420 | *3193 | *3532 | *6949 | 34662 | 8092 | 4568 | *27954 | ** | 29472 | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 2184 | *14 | *27 | *27 | *26 | *29 | 557 | *165 | *84 | *381 | ** | 774 | - |
| 55 | AMORTIZATION | 737 | - | - | *2 | *430 | - | *104 | *15 | 77 | - | - | 110 | ** |
| 56 | DEPRECIATION | 33428 | *56 | *16 | *1104 | *2595 | *1980 | 6320 | 5666 | 3876 | *4220 | ** | 7595 | ** |
| 57 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 | ADVERTISING | 34264 | *7 | *24 | *1 | *773 | *507 | 4602 | 900 | 1911 | *8282 | ** | 17257 | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 18193 | - | - | - | *1915 | *3077 | *3725 | *4240 | *1300 | *1544 | ** | 2393 | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 5713 | *24 | *368 | *171 | *158 | *1072 | 1943 | *538 | *303 | *315 | ** | 822 | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | *10 | - | - | *7 | - | - | *3 | - | - | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 302873 | *1657 | *4023 | *3968 | *13958 | *37089 | 71411 | 31427 | 26503 | *36255 | ** | 76582 | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 176506 | *6545 | *8069 | *12762 | *8397 | *8040 | 38212 | 18245 | 15439 | *32895 | ** | 27900 | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 175817 | *6545 | *8069 | *12762 | *8397 | *8040 | 38212 | 18234 | 15439 | *32873 | ** | 27244 | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 120532 | - | *8069 | *2689 | *8157 | *3456 | 13784 | 12621 | 15439 | *29073 | ** | 27244 | ** |
| 67 | NET INCOME, FORM 1120S | 55284 | *6545 | - | *10074 | *241 | *4584 | *24428 | *5613 | - | *3800 | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 8651 | - | *155 | *1114 | - | *1089 | *1577 | *913 | *721 | *1229 | ** | 1854 | ** |
| 70 | NET OPERATING LOSS DEDUCTION | 7965 | - | *155 | *1114 | - | *1076 | *1281 | *912 | *680 | *1219 | ** | 1528 | ** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 686 | - | - | - | - | *13 | *296 | *1 | *41 | 10 | ** | 326 | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 111890 | - | *7915 | *1575 | *8157 | *2367 | 12207 | 11707 | *14718 | *27853 | ** | 25391 | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 2872 | - | - | - | - | - | *71 | *311 | *1023 | *1245 | ** | 223 | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 43054 | - | *1430 | *269 | *1789 | *536 | 3743 | 4788 | *6342 | *12513 | ** | 11644 | - |
| 76 | REG AND ALTERNATIVE TAX | 42746 | - | *1430 | *269 | *1701 | *536 | 3712 | 4720 | *6325 | *12452 | ** | 11601 | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 257 | - | - | - | *88 | - | *31 | *63 | *6 | *26 | ** | 43 | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *51 | - | - | - | - | - | - | *5 | 11 | 35 | ** | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 3198 | - | - | *267 | *340 | *73 | 283 | *618 | *294 | *287 | ** | 1036 | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 83 | JOBS CREDIT | *114 | - | - | - | - | - | *110 | - | - | *4 | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 11 | - | - | - | - | - | - | - | - | - | - | 11 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 21026 | *6420 | - | - | *1696 | *4584 | *2563 | *4955 | 161 | *275 | ** | 373 | ** |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 37976 | - | - | - | *5621 | *2086 | 3531 | 7245 | 3447 | *2647 | ** | 13398 | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 34414 | - | - | - | *5139 | *1626 | 2855 | *6194 | 3178 | *2059 | ** | 13363 | ** |

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

CONSTRUCTION: HEAVY CONSTRUCTION CONTRACTORS

MAJOR GROUP 07

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 11097 | *184 | 3087 | 1732 | 2065 | 1582 | 1871 | 340 | 180 | 31 | 14 | 5 | 7 |
| 2 TOTAL ASSETS | 19882665 | - | 154997 | 316431 | 727519 | 1108177 | 4081794 | 2268902 | 2649055 | 1087874 | 986186 | 841476 | 5660253 |
| 3 CASH | 2382007 | - | 17905 | 65206 | 152425 | 206600 | 750294 | 238560 | 454670 | 140533 | 83581 | 56816 | 215416 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 5517382 | - | *22799 | 71257 | 124100 | 221276 | 1096806 | 618956 | 666091 | 276628 | 242511 | 153897 | 2023061 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 45456 | - | *1332 | *4927 | *376 | *639 | 11122 | 5389 | 5871 | 564 | 940 | 454 | 13843 |
| 6 INVENTORIES | 1135089 | - | *3088 | *1098 | 27358 | 19111 | 151378 | 183490 | 146901 | 69404 | 118793 | 151759 | 262708 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 261852 | - | - | - | - | - | *29469 | 53557 | 67437 | 26682 | 44147 | 8406 | 32154 |
| 8 STATE AND LOCAL | 55858 | - | - | - | - | *776 | *7536 | *34298 | *2487 | 7464 | 3298 | - | - |
| 9 OTHER CURRENT ASSETS | 1272392 | - | *4866 | *5155 | 48609 | 88639 | 230356 | 172194 | 263881 | 88168 | 68215 | 73583 | 228726 |
| 10 LOANS TO STOCKHOLDERS | 177762 | - | *17127 | *15335 | 17819 | 15443 | 60983 | 33416 | 11388 | 715 | 3010 | 2525 | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 57438 | - | *52 | *51 | *4075 | *8616 | *5292 | *14197 | 7105 | 14557 | 162 | 243 | 3089 |
| 12 OTHER INVESTMENTS | 2533608 | - | *2745 | *806 | *5699 | 47231 | 280842 | 172326 | 198579 | 94095 | 127830 | 99998 | 1503456 |
| 13 DEPRECIABLE ASSETS | 12434151 | - | 200729 | 262438 | 747090 | 1153957 | 3299298 | 1760418 | 1662979 | 660106 | 500555 | 263899 | 1922682 |
| 14 LESS: ACCUMULATED DEPRECIATION | 6992113 | - | 117185 | 134311 | 462687 | 699704 | 1984583 | 1130992 | 973572 | 353739 | 260270 | 131964 | 743106 |
| 15 DEPLETABLE ASSETS | 110732 | - | - | *39415 | - | *5915 | *8977 | *8067 | 25931 | 3655 | 10611 | 716 | 7447 |
| 16 LESS: ACCUMULATED DEPLETION | 48091 | - | - | *27630 | - | *1514 | *6918 | *2857 | 4959 | 1434 | 2385 | 394 | - |
| 17 LAND | 470269 | - | *568 | *9393 | 46053 | 23011 | 74827 | 75681 | 82211 | 34290 | 32424 | 16138 | 75673 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 49835 | - | *422 | *157 | *516 | *2842 | 5367 | 2867 | 889 | 2849 | 514 | 1685 | 31227 |
| 19 LESS: ACCUMULATED AMORTIZATION | 19686 | - | *185 | *43 | *24 | *703 | 3477 | 1637 | *316 | 1419 | 107 | 69 | 11705 |
| 20 OTHER ASSETS | 529636 | - | *3397 | *13031 | 16863 | 17322 | 85970 | 41750 | 43224 | 25884 | 14238 | 144691 | 123266 |
| 21 TOTAL LIABILITIES | 19882665 | - | 154997 | 316431 | 727519 | 1108177 | 4081794 | 2268902 | 2649055 | 1087874 | 986186 | 841476 | 5660253 |
| 22 ACCOUNTS PAYABLE | 2885342 | - | *10259 | 48970 | 64990 | 121292 | 673008 | 381262 | 385302 | 165543 | 88482 | 52892 | 893342 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1478264 | - | 24230 | 22767 | 99879 | 128660 | 407520 | 156799 | 168337 | 83667 | 90011 | 18047 | 278348 |
| 24 OTHER CURRENT LIABILITIES | 2919033 | - | 10830 | 25192 | 33322 | 85320 | 480356 | 255175 | 476017 | 190515 | 243516 | 170069 | 948719 |
| 25 LOANS FROM STOCKHOLDERS | 205684 | - | *14111 | *10472 | 23982 | 33762 | 62794 | 16597 | 3721 | 19121 | 18625 | - | 2500 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2392448 | - | *35826 | 45798 | 76342 | 110640 | 633839 | 298315 | 318297 | 128914 | 143168 | 88975 | 512334 |
| 27 OTHER LIABILITIES | 1831082 | - | *1632 | *6437 | 36948 | 7809 | 141621 | 190051 | 269349 | 95875 | 70476 | 326220 | 684663 |
| 28 CAPITAL STOCK | 1147908 | - | 43993 | 50898 | 60489 | 91347 | 180923 | 111645 | 88559 | 57677 | 71737 | 32561 | 358078 |
| 29 PAID-IN OR CAPITAL SURPLUS | 913421 | - | *3361 | *4585 | 20015 | 30447 | 60289 | 48291 | 40526 | 15519 | 5309 | 31662 | 653417 |
| 30 RETAINED EARNINGS, APPROPRIATED | 78221 | - | *31 | *40 | *2353 | - | *37004 | *10140 | *9333 | 1300 | - | - | 18021 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 6366965 | - | 21772 | 101273 | 331183 | 550030 | 1518143 | 837699 | 924565 | 344438 | 268960 | 131278 | 1337624 |
| 32 LESS: COST OF TREASURY STOCK | 335701 | - | *11046 | - | *21984 | 51130 | 113704 | 37073 | 34952 | 14695 | 14097 | 10227 | 26793 |
| 33 TOTAL RECEIPTS | 41485837 | *190485 | 578460 | 1049977 | 1670271 | 2487624 | 9062282 | 4828275 | 4487527 | 1829977 | 1095353 | 895758 | 13309848 |
| 34 BUSINESS RECEIPTS | 39639452 | *169686 | 575855 | 1027612 | 1608265 | 2413950 | 8692690 | 4619077 | 4249302 | 1710249 | 1018770 | 845907 | 12708088 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 53110 | *1980 | - | *6 | *3822 | *123 | 8462 | 9357 | 8092 | 3916 | 9443 | 3320 | 4568 |
| 36 STATE AND LOCAL | 9599 | - | - | - | - | - | 1943 | 2594 | 1018 | 1388 | 2096 | - | 560 |
| 37 OTHER INTEREST | 486731 | *1475 | *811 | 7605 | 14584 | 24768 | 101460 | 46514 | 92383 | 37579 | 23265 | 15800 | 120487 |
| 38 RENTS | 239582 | 1 | - | *2948 | *4562 | 4767 | 58264 | 19279 | 29276 | 8638 | 13982 | 3232 | 94633 |
| 39 ROYALTIES | 20937 | - | - | - | - | *212 | *292 | *53 | *1565 | 50 | 2752 | 14926 | 1086 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 3705 | - | - | - | - | *46 | *430 | *1578 | 471 | 29 | 375 | 777 | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 78156 | *69 | *619 | - | *3376 | *1485 | 16440 | 8632 | 16680 | 24370 | 909 | 1344 | 4233 |
| 42 NET GAIN, NONCAPITAL ASSETS | 174616 | *15969 | *1132 | *164 | 21709 | 8272 | 47219 | 33390 | 19532 | 4524 | 2844 | 1146 | 18714 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 33760 | 4 | - | - | *11 | *798 | 1687 | 1972 | 7360 | 1600 | 1616 | 470 | 18241 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 53693 | - | - | - | - | - | - | - | *35 | 706 | 338 | - | 52613 |
| 45 OTHER RECEIPTS | 692496 | *1299 | *43 | *11641 | 13943 | 33205 | 133394 | 85827 | 61812 | 36928 | 18963 | 8835 | 286607 |
| 46 TOTAL DEDUCTIONS | 39512574 | *170874 | 561604 | 985009 | 1563041 | 2363185 | 8648794 | 4615016 | 4191032 | 1713827 | 1035272 | 847990 | 12816929 |
| 47 COST OF SALES AND OPERATIONS | 31036089 | *139954 | 362128 | 627724 | 1011982 | 1498569 | 6737307 | 3792402 | 3493735 | 1453751 | 830352 | 728093 | 10360090 |
| 48 COMPENSATION OF OFFICERS | 831316 | *6455 | 51558 | 45519 | 104076 | 110982 | 258211 | 84703 | 69379 | 21747 | 12085 | 7271 | 59329 |
| 49 REPAIRS | 351639 | *6 | 12887 | 18530 | 40511 | 57137 | 96149 | 47399 | 21315 | 5477 | 5650 | 391 | 46187 |
| 50 BAD DEBTS | 47516 | *27 | *868 | *4926 | 1732 | 2028 | 18358 | 4241 | 5725 | 3781 | 943 | 661 | 4225 |
| 51 RENT PAID ON BUSINESS PROPERTY | 366035 | *264 | *7330 | 28147 | 9459 | 37975 | 35850 | 21839 | 27919 | 7225 | 4359 | 1932 | 183737 |
| 52 TAXES PAID | 778610 | *1943 | 17498 | 42916 | 52499 | 85570 | 191355 | 102042 | 76117 | 24676 | 17200 | 7532 | 159261 |
| 53 INTEREST PAID | 585902 | *3008 | 11623 | 7944 | 27063 | 31150 | 128166 | 71573 | 69160 | 36377 | 35144 | 13642 | 151051 |
| 54 CONTRIBUTIONS OR GIFTS | 15608 | *40 | *57 | *125 | 481 | 941 | 3638 | 1899 | 2735 | 767 | 557 | 594 | 3774 |
| 55 AMORTIZATION | 7649 | *-0 | *62 | *25 | *22 | *529 | 255 | 302 | 1194 | 591 | 131 | 60 | 4478 |
| 56 DEPRECIATION | 1178667 | *4845 | 27189 | 42517 | 64382 | 134418 | 333358 | 166208 | 134728 | 53409 | 42157 | 25639 | 149818 |
| 57 DEPLETION | 23773 | *195 | - | *594 | - | *57 | 3563 | 4305 | 3052 | 4170 | 1654 | 1925 | 4259 |
| 58 ADVERTISING | 35553 | *88 | 470 | 764 | 2061 | 2864 | 8089 | 3128 | 4305 | 788 | 908 | 865 | 11224 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 250078 | *334 | *704 | *1265 | *5250 | 9816 | 53106 | 18244 | 22930 | 9029 | 5253 | 5910 | 118237 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 193450 | - | *1770 | *3010 | 7226 | 5233 | 45318 | 23438 | 19445 | 6778 | 5139 | 4254 | 71840 |
| 61 NET LOSS, NONCAPITAL ASSETS | 2767 | - | - | - | *381 | *325 | 287 | 173 | 945 | 374 | 48 | - | 236 |
| 62 OTHER DEDUCTIONS | 3807922 | *13715 | 67459 | 161004 | 235919 | 385590 | 735785 | 273119 | 238350 | 84887 | 73692 | 49220 | 1489183 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1973263 | *19610 | 16856 | 64968 | 107230 | 124439 | 413487 | 213260 | 296494 | 116149 | 60081 | 47769 | 492919 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 40576 | - | - | - | - | - | - | - | *4 | 1037 | 385 | - | 39149 |
| 65 NET INCOME, TOTAL | 2004240 | *19610 | 16856 | 64968 | 107230 | 124439 | 411544 | 210666 | 295481 | 115799 | 58370 | 47769 | 531508 |
| 66 NET INCOME, FORMS 1120, F, L, M | 1939522 | *19610 | 11331 | 53866 | 100670 | 120150 | 383977 | 208916 | 288983 | 115799 | 56945 | 47769 | 531508 |
| 67 NET INCOME, FORM 1120S | 64717 | - | *5526 | *11102 | *6560 | *4289 | 27567 | *1750 | *6498 | - | 1424 | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 168908 | *142 | *2692 | *4093 | *11138 | *1342 | 31754 | 34539 | 35191 | 22097 | 16175 | 1713 | 8032 |
| 70 NET OPERATING LOSS DEDUCTION | 150921 | *138 | *2692 | *4093 | *11138 | *664 | 30361 | 32862 | 32092 | 20737 | 14801 | 1314 | 28 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 17988 | 4 | - | - | - | *678 | 1393 | 1676 | 3099 | 1360 | 1373 | 400 | 8004 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1770673 | *19469 | *8638 | 49772 | 89522 | 118808 | 352223 | 174379 | 253806 | 93752 | 40771 | 46056 | 523477 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 34330 | *31 | - | - | *1327 | *1367 | 5189 | 7292 | 11617 | 1098 | 909 | 1268 | 4233 |
| 75 INC TAX (BEFORE CRED), TOTAL | 731292 | *7129 | *1537 | 12044 | 22630 | 36508 | 139728 | 75015 | 112699 | 42889 | 18610 | 20967 | 241536 |
| 76 REG AND ALTERNATIVE TAX | 721431 | *6847 | *1498 | 12003 | 21739 | 36114 | 136092 | 73725 | 111786 | 42428 | 18397 | 20861 | 239941 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 8884 | *282 | *39 | *41 | 892 | 394 | 3560 | 1200 | 700 | 444 | 76 | 106 | 1150 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 977 | - | - | - | - | - | *76 | *89 | 212 | 18 | 136 | - | 446 |
| 79 FOREIGN TAX CREDIT | 67680 | - | - | - | - | - | - | - | *1363 | 694 | 324 | 386 | 64913 |
| 80 U.S. POSSESSIONS TAX CREDIT | 614 | - | - | - | - | - | 189 | 425 | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 127463 | *978 | *398 | 2203 | 5629 | 12313 | 37610 | 14382 | 14960 | 7118 | 5698 | 5670 | 20504 |
| 82 WORK INCENTIVE (WIN) CREDIT | *95 | - | - | - | - | - | *72 | *9 | 2 | - | 3 | - | 10 |
| 83 JOBS CREDIT | 6509 | -0 | - | - | *1713 | *595 | 1847 | *1161 | 625 | 222 | 174 | 34 | 137 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | *18 | - | - | - | - | - | - | - | *18 | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *2117 | - | - | - | - | - | *772 | - | 2 | 12 | - | 5 | 1326 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 282557 | *59035 | *1898 | *4153 | *40647 | *509 | 25437 | 22190 | 23082 | 6022 | 4476 | 1064 | 94042 |
| 88 CORPORATION'S OWN STOCK | *12433 | - | - | - | - | *7740 | *460 | - | *2867 | 1366 | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1435236 | *6497 | *29492 | 58227 | 78008 | 126993 | 406754 | 149613 | 163775 | 63434 | 61921 | 45187 | 245337 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1318326 | *6017 | *13776 | 51338 | 67644 | 115635 | 368977 | 137599 | 155905 | 61226 | 56144 | 42863 | 241201 |

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

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

CONSTRUCTION: SPECIAL TRADE CONSTRACTORS

MAJOR GROUP 08

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 78509 | *** | *** | 19463 | 9500 | 6126 | 4429 | 370 | 137 | *** | 9 | - | - |
| 2 TOTAL ASSETS | 27986385 | *** | *** | 3227484 | 3336955 | 4330210 | 8752203 | 2511491 | 1998520 | *** | 1352371 | - | - |
| 3 CASH | 4151660 | *** | *** | 589950 | 589808 | 701577 | 1301600 | 337050 | 197086 | *** | 67071 | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 9369150 | *** | *** | 878136 | 1093866 | 1565711 | 3282630 | 866153 | 636263 | *** | 435137 | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 143664 | *** | *** | 9704 | 38779 | 20286 | 40959 | 7794 | 8465 | *** | 2512 | - | - |
| 6 INVENTORIES | 3638783 | *** | *** | 374563 | 396710 | 548515 | 997554 | 376440 | 347293 | *** | 124527 | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 134803 | *** | *** | *19947 | *2318 | *9292 | 39072 | *43921 | 6782 | *** | 199 | - | - |
| 8 STATE AND LOCAL | 56710 | *** | *** | - | - | *1725 | *12631 | *27626 | 9391 | *** | 1000 | - | - |
| 9 OTHER CURRENT ASSETS | 2154942 | *** | *** | 111862 | 186779 | 264249 | 740389 | 251143 | 308492 | *** | 139726 | - | - |
| 10 LOANS TO STOCKHOLDERS | 705031 | *** | *** | 174960 | 103742 | 92831 | 134675 | 15012 | 24861 | *** | 14935 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 118612 | *** | *** | *24241 | *24826 | 21236 | 33890 | *5020 | 1229 | *** | 1553 | - | - |
| 12 OTHER INVESTMENTS | 1396379 | *** | *** | 65843 | 162470 | 153450 | 412162 | 98083 | 142902 | *** | 263436 | - | - |
| 13 DEPRECIABLE ASSETS | 10493334 | *** | *** | 1681605 | 1554918 | 1694626 | 2880318 | 702915 | 474310 | *** | 223594 | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 5547335 | *** | *** | 873788 | 871414 | 879957 | 1497768 | 337521 | 220338 | *** | 120679 | - | - |
| 15 DEPLETABLE ASSETS | *5084 | *** | *** | - | - | - | *2416 | - | 124 | *** | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *2805 | *** | *** | - | - | - | *190 | - | 89 | *** | - | - | - |
| 17 LAND | 564445 | *** | *** | 79409 | 67829 | 94144 | 181940 | 48017 | 36869 | *** | 11272 | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 95566 | *** | *** | 12128 | 11840 | 12520 | 32148 | 9548 | 10551 | *** | 90 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 34124 | *** | *** | 4836 | 5512 | 1765 | 12168 | 3789 | 2361 | *** | 39 | - | - |
| 20 OTHER ASSETS | 829814 | *** | *** | 103167 | 57556 | 72340 | 251663 | 79667 | 33618 | *** | 193061 | - | - |
| 21 TOTAL LIABILITIES | 27986385 | *** | *** | 3227484 | 3336955 | 4330210 | 8752203 | 2511491 | 1998520 | *** | 1352371 | - | - |
| 22 ACCOUNTS PAYABLE | 5038498 | *** | *** | 584262 | 535119 | 775764 | 1752524 | 515334 | 357100 | *** | 164862 | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1940492 | *** | *** | 230552 | 275804 | 347918 | 582028 | 169573 | 108906 | *** | 25696 | - | - |
| 24 OTHER CURRENT LIABILITIES | 4914726 | *** | *** | 296492 | 367253 | 647266 | 1735192 | 495395 | 511100 | *** | 381703 | - | - |
| 25 LOANS FROM STOCKHOLDERS | 743098 | *** | *** | 183060 | 123985 | 129229 | 86106 | 21338 | 9096 | *** | 17090 | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2429154 | *** | *** | 359561 | 301344 | 349187 | 692011 | 205958 | 190726 | *** | 110360 | - | - |
| 27 OTHER LIABILITIES | 2020616 | *** | *** | 43001 | 65709 | 107511 | 674610 | 377794 | 256801 | *** | 241389 | - | - |
| 28 CAPITAL STOCK | 1540132 | *** | *** | 321291 | 201779 | 203098 | 304352 | 83893 | 97935 | *** | 33165 | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 549364 | *** | *** | 43276 | 99153 | 70373 | 126114 | 29545 | 55707 | *** | 71440 | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 112543 | *** | *** | *10389 | *16105 | *45581 | 22973 | *10020 | 5690 | *** | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 9346577 | *** | *** | 1222703 | 1421533 | 1776917 | 2999786 | 656952 | 480504 | *** | 314795 | - | - |
| 32 LESS: COST OF TREASURY STOCK | 648815 | *** | *** | 67103 | 70832 | 122634 | 223492 | 54311 | 75046 | *** | 8130 | - | - |
| 33 TOTAL RECEIPTS | 73739540 | *** | *** | 10831342 | 10022885 | 11367234 | 21422739 | 4955792 | 3657719 | *** | 1861729 | - | - |
| 34 BUSINESS RECEIPTS | 72435464 | *** | *** | 10686820 | 9885429 | 11190690 | 21017257 | 4844524 | 3570486 | *** | 1792205 | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 27237 | *** | *** | *1698 | *2467 | *809 | 13247 | 2879 | 4459 | *** | 348 | - | - |
| 36 STATE AND LOCAL | 6259 | *** | *** | *52 | - | - | 1627 | *646 | 3156 | *** | 520 | - | - |
| 37 OTHER INTEREST | 475624 | *** | *** | 44941 | 50312 | 82878 | 156610 | 41691 | 29619 | *** | 41738 | - | - |
| 38 RENTS | 142668 | *** | *** | 10350 | 10923 | 16774 | 46583 | 24226 | 12042 | *** | 12273 | - | - |
| 39 ROYALTIES | 1245 | *** | *** | - | *518 | *256 | *83 | - | 270 | *** | 106 | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 3562 | *** | *** | *898 | *277 | *49 | *1926 | *4 | 400 | *** | 6 | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 58099 | *** | *** | 12672 | 4054 | 11518 | 12593 | 6442 | 5343 | *** | 1628 | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 70211 | *** | *** | 14971 | 5536 | 15205 | 14984 | 2831 | 2788 | *** | 1751 | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 19939 | *** | *** | *588 | 1704 | 1653 | 7278 | 2850 | 4334 | *** | 1119 | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 2470 | *** | *** | - | - | - | - | *13 | 425 | *** | 634 | - | - |
| 45 OTHER RECEIPTS | 496762 | *** | *** | 58352 | 61667 | 47402 | 150551 | 29686 | 24396 | *** | 9401 | - | - |
| 46 TOTAL DEDUCTIONS | 70567799 | *** | *** | 10342767 | 9623783 | 10893409 | 20517283 | 4705225 | 3494842 | *** | 1815607 | - | - |
| 47 COST OF SALES AND OPERATIONS | 51640495 | *** | *** | 6969080 | 6632542 | 7915923 | 15859629 | 3722634 | 2870489 | *** | 1558059 | - | - |
| 48 COMPENSATION OF OFFICERS | 3703645 | *** | *** | 718917 | 610331 | 613113 | 844907 | 137755 | 68035 | *** | 19568 | - | - |
| 49 REPAIRS | 369059 | *** | *** | 59431 | 66087 | 51556 | 82250 | 30918 | 12215 | *** | 991 | - | - |
| 50 BAD DEBTS | 206072 | *** | *** | 32541 | 43205 | 42125 | 50119 | 10040 | 9974 | *** | 7447 | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 653700 | *** | *** | 123733 | 100815 | 111569 | 143210 | 22017 | 21318 | *** | 7535 | - | - |
| 52 TAXES PAID | 2079656 | *** | *** | 334186 | 314763 | 339370 | 586478 | 125446 | 86155 | *** | 17714 | - | - |
| 53 INTEREST PAID | 661843 | *** | *** | 87836 | 90456 | 107015 | 183211 | 48828 | 35422 | *** | 43822 | - | - |
| 54 CONTRIBUTIONS OR GIFTS | 29568 | *** | *** | 3704 | 2926 | 3292 | 9371 | 3332 | 1936 | *** | 435 | - | - |
| 55 AMORTIZATION | 13879 | *** | *** | 1350 | 1231 | 2048 | 3497 | 2147 | 1205 | *** | 126 | - | - |
| 56 DEPRECIATION | 1330012 | *** | *** | 232450 | 194799 | 213068 | 357109 | 83063 | 48553 | *** | 24755 | - | - |
| 57 DEPLETION | 4205 | *** | *** | - | - | *631 | *2305 | *600 | 169 | *** | - | - | - |
| 58 ADVERTISING | 227365 | *** | *** | 51927 | 45037 | 36432 | 37780 | 8855 | 5390 | *** | 1671 | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 589593 | *** | *** | 40743 | 123784 | 106874 | 214393 | 40250 | 30820 | *** | 7260 | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 588101 | *** | *** | 63037 | 87780 | 73754 | 179914 | 25671 | 18732 | *** | 10600 | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 11949 | *** | *** | 1443 | 1725 | 502 | 5277 | 800 | 690 | *** | 1 | - | - |
| 62 OTHER DEDUCTIONS | 8458656 | *** | *** | 1622388 | 1308302 | 1276137 | 1957933 | 442865 | 283737 | *** | 115622 | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3171741 | *** | *** | 488575 | 399102 | 473826 | 905457 | 250567 | 162877 | *** | 46122 | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *838 | *** | *** | - | - | - | *3 | - | 285 | *** | - | - | - |
| 65 NET INCOME, TOTAL | 3166320 | *** | *** | 488524 | 399102 | 473826 | 903833 | 249921 | 160006 | *** | 45602 | - | - |
| 66 NET INCOME, FORMS 1120, F, L, M | 2751931 | *** | *** | 400234 | 345862 | 399380 | 841739 | 236441 | 159953 | *** | 45602 | - | - |
| 67 NET INCOME, FORM 1120S | 414390 | *** | *** | 88290 | 53240 | 74445 | 62094 | *13480 | 53 | *** | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | *** | - | - | - | - | - | - | *** | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 308024 | *** | *** | 46458 | 39131 | 57565 | 60550 | 21605 | 11107 | *** | 2282 | - | - |
| 70 NET OPERATING LOSS DEDUCTION | 296588 | *** | *** | 45958 | 37795 | 56349 | 57058 | 20222 | 8849 | *** | 1389 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 11436 | *** | *** | *500 | 1336 | 1215 | 3491 | 1383 | 2258 | *** | 892 | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | - | *** | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2443899 | *** | *** | 353775 | 306731 | 341816 | 781185 | 214835 | 148845 | *** | 43320 | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 24867 | *** | *** | *181 | *1659 | *2884 | 8252 | 6047 | 4391 | *** | 704 | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 771614 | *** | *** | 68762 | 71649 | 95193 | 297247 | 92238 | 65910 | *** | 19957 | - | - |
| 76 REG AND ALTERNATIVE TAX | 762623 | *** | *** | 67423 | 70278 | 93550 | 295095 | 91898 | 65439 | *** | 19627 | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 8781 | *** | *** | 1338 | 1371 | 1643 | 2130 | 279 | 349 | *** | 330 | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | *195 | *** | *** | - | - | - | *7 | *62 | 123 | *** | - | - | - |
| 79 FOREIGN TAX CREDIT | 3176 | *** | *** | - | - | - | *132 | - | 767 | *** | 1881 | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 213 | *** | *** | - | - | - | - | - | - | *** | - | - | - |
| 81 INVESTMENT CREDIT | 117922 | *** | *** | 18635 | 16175 | 14889 | 36938 | 9572 | 6839 | *** | 2726 | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | 1032 | *** | *** | *582 | *132 | *29 | *209 | *15 | 63 | *** | 3 | - | - |
| 83 JOBS CREDIT | 21573 | *** | *** | 1949 | 4653 | 4384 | 6710 | 665 | 1040 | *** | 18 | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | *** | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | *** | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 424 | *** | *** | *102 | - | *32 | *129 | *82 | *59 | *** | 5 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 237947 | *** | *** | 76662 | 24045 | 20246 | 29008 | 15355 | 6475 | *** | 7854 | - | - |
| 88 CORPORATION'S OWN STOCK | 14353 | *** | *** | *1061 | - | - | *11154 | *457 | 400 | *** | 243 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1583102 | *** | *** | 272475 | 229998 | 232030 | 453815 | 118123 | 80478 | *** | 33095 | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1268494 | *** | *** | 198972 | 184523 | 179883 | 380652 | 103277 | 73141 | *** | 29405 | - | - |

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

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

MINOR INDUSTRY 1711

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 16878 | *951 | 6365 | 5244 | 1789 | 1321 | 1096 | 70 | 30 | 7 | 4 | - | - |
| 2 TOTAL ASSETS | 6440798 | - | 309146 | 901414 | 607370 | 935528 | 2203165 | 477513 | 443230 | 274691 | 288743 | - | - |
| 3 CASH | 1044050 | - | 66531 | 168207 | 112964 | 161596 | 394220 | 63279 | 36352 | 13569 | 27332 | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2281255 | - | 67079 | 253944 | 192515 | 375017 | 914079 | 184219 | 151976 | 59951 | 82476 | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 25801 | - | *1447 | 5517 | *1301 | 4133 | 8915 | *2412 | 1242 | 391 | 442 | - | - |
| 6 INVENTORIES | 1014684 | - | 25435 | 158311 | 90636 | 144775 | 234353 | 86651 | 86379 | 138707 | 49435 | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *5498 | - | *2647 | - | - | *477 | *2272 | - | 102 | - | - | - | - |
| 8 STATE AND LOCAL | *7566 | - | *11 | - | - | *1295 | *5717 | - | 526 | 16 | - | - | - |
| 9 OTHER CURRENT ASSETS | 540687 | - | 21192 | 24231 | 39443 | 34208 | 168084 | 51067 | 81228 | 43351 | 77883 | - | - |
| 10 LOANS TO STOCKHOLDERS | 161580 | - | 25754 | 34598 | 20733 | 16437 | 46554 | *6054 | 10628 | 697 | 125 | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 15157 | - | *5086 | *797 | - | *4660 | *2969 | - | - | 93 | 1553 | - | - |
| 12 OTHER INVESTMENTS | 291136 | - | *2483 | 19426 | 36336 | 36478 | 112617 | 22711 | 23025 | 8788 | 29272 | - | - |
| 13 DEPRECIABLE ASSETS | 1816012 | - | 173129 | 450582 | 222969 | 309262 | 468007 | 65893 | 79879 | 16928 | 29363 | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 1007102 | - | 106146 | 249615 | 133031 | 180550 | 249624 | 29774 | 38266 | 8917 | 11178 | - | - |
| 15 DEPLETABLE ASSETS | *125 | - | - | - | - | - | *107 | - | - | 18 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 118451 | - | *17026 | 18988 | *5591 | 20081 | 38405 | *9388 | 6079 | 1487 | 1405 | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 9576 | - | 1042 | *299 | *1110 | *732 | *5442 | *820 | 122 | - | 9 | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 3574 | - | 505 | *79 | *413 | *185 | *1786 | *589 | 14 | - | 4 | - | - |
| 20 OTHER ASSETS | 171500 | - | 9828 | 27241 | 19817 | 15380 | 70664 | 20205 | 6456 | 394 | 1514 | - | - |
| 21 TOTAL LIABILITIES | 6440798 | - | 309146 | 901414 | 607370 | 935528 | 2203165 | 477513 | 443230 | 274691 | 288743 | - | - |
| 22 ACCOUNTS PAYABLE | 1479790 | - | 80370 | 153558 | 93570 | 174031 | 621423 | 119007 | 120417 | 54858 | 62555 | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 344349 | - | 21492 | 50845 | 35341 | 71844 | 126024 | 21916 | 9610 | 2246 | 5033 | - | - |
| 24 OTHER CURRENT LIABILITIES | 1262164 | - | 19324 | 70282 | 74604 | 148582 | 366191 | 143843 | 132951 | 139341 | 167047 | - | - |
| 25 LOANS FROM STOCKHOLDERS | 151284 | - | *42841 | 47106 | *14203 | 17689 | 28432 | *691 | 323 | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 400086 | - | 23237 | 84773 | 54384 | 44465 | 120981 | 15626 | 29263 | 3809 | 23547 | - | - |
| 27 OTHER LIABILITIES | 462940 | - | 22245 | 11281 | 2825 | 22261 | 225659 | *82877 | 37559 | 55609 | 2623 | - | - |
| 28 CAPITAL STOCK | 345005 | - | 76303 | 94501 | 43713 | 41047 | 60095 | 6736 | 12344 | 6587 | 3680 | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 66244 | - | *-6847 | 13779 | 11504 | 5008 | 24931 | *3171 | 8020 | 2840 | 3838 | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 33878 | - | - | *1389 | - | *20234 | *11625 | *84 | 303 | 243 | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2037729 | - | 30181 | 403556 | 292066 | 410903 | 669296 | 94222 | 99382 | 16111 | 22011 | - | - |
| 32 LESS: COST OF TREASURY STOCK | 142670 | - | - | 29655 | *14839 | 20537 | 51492 | *10659 | 6944 | 6954 | 1590 | - | - |
| 33 TOTAL RECEIPTS | 17046584 | *79282 | 1531807 | 2900320 | 1838849 | 2715007 | 5694981 | 946097 | 828032 | 219323 | 292886 | - | - |
| 34 BUSINESS RECEIPTS | 16801623 | *79179 | 1522435 | 2864686 | 1812440 | 2671820 | 5611546 | 933167 | 810320 | 214664 | 281365 | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 4835 | - | *2 | *199 | - | *262 | 1572 | *437 | 2035 | 155 | 173 | - | - |
| 36 STATE AND LOCAL | 1892 | - | - | - | - | - | *1143 | *2 | 60 | 214 | 472 | - | - |
| 37 OTHER INTEREST | 111666 | - | 4587 | 14458 | 9951 | 19192 | 43120 | 7721 | 5061 | 2202 | 5374 | - | - |
| 38 RENTS | 25205 | - | *4142 | *4951 | *1649 | 2721 | 5077 | *496 | 5506 | 33 | 630 | - | - |
| 39 ROYALTIES | *160 | - | - | - | *7 | *35 | - | - | 118 | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *802 | - | - | *577 | - | - | *212 | - | 7 | - | 6 | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 9011 | - | - | *3717 | *280 | *401 | 2813 | *393 | 139 | 23 | 1244 | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 7091 | *94 | *192 | *847 | *451 | 2539 | 2121 | *100 | 141 | 26 | 581 | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 4179 | - | - | *35 | *1026 | *578 | 645 | *137 | 1267 | 8 | 484 | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 9 | - | - | - | - | - | - | - | -0 | 9 | - | - | - |
| 45 OTHER RECEIPTS | 80112 | *8 | *449 | 10851 | 13045 | 17459 | 26733 | 3645 | 3378 | 1987 | 2557 | - | - |
| 46 TOTAL DEDUCTIONS | 16458035 | *73356 | 1463506 | 2783173 | 1780515 | 2640259 | 5511205 | 910491 | 797110 | 212197 | 286222 | - | - |
| 47 COST OF SALES AND OPERATIONS | 12529099 | *44282 | 943802 | 1894568 | 1269368 | 2048829 | 4440300 | 766246 | 687490 | 188531 | 245684 | - | - |
| 48 COMPENSATION OF OFFICERS | 832131 | *5789 | 138545 | 182455 | 115148 | 137508 | 206712 | 22177 | 13908 | 4264 | 5625 | - | - |
| 49 REPAIRS | 55764 | *593 | 11197 | 16176 | 4943 | 5721 | 11138 | 1588 | 3423 | 399 | 587 | - | - |
| 50 BAD DEBTS | 50670 | *253 | *2745 | 13341 | 5307 | 11568 | 13106 | 2227 | 1679 | 183 | 260 | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 132838 | *1537 | 14604 | 35715 | 15776 | 18519 | 37598 | 2793 | 3648 | 494 | 2254 | - | - |
| 52 TAXES PAID | 443523 | *781 | 51913 | 83262 | 52069 | 75734 | 136502 | 27438 | 9611 | 1802 | 4413 | - | - |
| 53 INTEREST PAID | 112309 | *1116 | 9513 | 20690 | 12751 | 17497 | 37108 | 4182 | 5249 | 489 | 3713 | - | - |
| 54 CONTRIBUTIONS OR GIFTS | 7250 | *40 | 833 | 1013 | 563 | 610 | 2954 | 535 | 507 | 120 | 74 | - | - |
| 55 AMORTIZATION | 2743 | *82 | 219 | *22 | *85 | *1506 | 572 | *127 | 128 | - | - | - | - |
| 56 DEPRECIATION | 217737 | *2292 | 23102 | 57291 | 26044 | 31601 | 59484 | 8007 | 6044 | 1622 | 2249 | - | - |
| 57 DEPLETION | *2196 | *443 | *56 | - | - | *631 | *1064 | *3 | - | - | - | - | - |
| 58 ADVERTISING | 59862 | *888 | 8706 | 20104 | 12166 | 7573 | 7887 | 530 | 1386 | 132 | 491 | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 132571 | *442 | *3318 | *8837 | 22015 | 18252 | 60718 | 9673 | 5793 | 1470 | 2052 | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 124698 | - | 17011 | 19378 | 18647 | 20121 | 35889 | 7957 | 4247 | 1196 | 253 | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 1586 | - | *6 | *448 | *478 | *108 | 296 | *138 | 111 | - | 1 | - | - |
| 62 OTHER DEDUCTIONS | 1753058 | *14819 | 237936 | 429873 | 225154 | 244482 | 459877 | 56871 | 53986 | 11495 | 18566 | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 588549 | *5926 | 68301 | 117147 | 58334 | 74747 | 183776 | 35606 | 30923 | 7126 | 6664 | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *3 | - | - | - | - | - | *3 | - | - | - | - | - | - |
| 65 NET INCOME, TOTAL | 586660 | *5926 | 68301 | 117147 | 58334 | 74747 | 182636 | 35604 | 30862 | 6911 | 6191 | - | - |
| 66 NET INCOME, FORMS 1120, F, L, M | 533253 | *2060 | 58194 | 97111 | 50061 | 67388 | 178869 | 35604 | 30862 | 6911 | 6191 | - | - |
| 67 NET INCOME, FORM 1120S | 53407 | *3865 | *10107 | *20036 | *8273 | *7359 | *3766 | - | 1 | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 53011 | *498 | 11895 | *7043 | *3619 | *11155 | 11417 | *1296 | 4294 | 1382 | 411 | - | - |
| 70 NET OPERATING LOSS DEDUCTION | 50462 | *498 | 11895 | *7014 | *2768 | *10760 | 10969 | *1180 | 4011 | 1368 | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2549 | - | - | *30 | *851 | *395 | *448 | *116 | 283 | 14 | 411 | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 480242 | *1562 | 46299 | 90067 | 46443 | 56233 | 167452 | 34308 | 26567 | 5529 | 5780 | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 2144 | - | - | - | - | - | 1269 | *393 | 139 | 23 | 320 | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 141917 | *273 | 8191 | 17473 | 10220 | 13288 | 61115 | 14675 | 11718 | 2412 | 2551 | - | - |
| 76 REG AND ALTERNATIVE TAX | 140574 | *273 | 7936 | 17093 | 10051 | 13138 | 60893 | 14580 | 11681 | 2404 | 2524 | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1343 | - | *255 | 379 | *169 | 150 | 222 | 94 | 37 | 8 | 28 | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | *158 | - | - | - | - | - | *132 | - | 26 | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 17568 | *54 | 1141 | 3627 | 1743 | 2562 | 5330 | 692 | 1174 | 215 | 1030 | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *64 | - | - | - | *25 | - | - | - | 36 | - | 3 | - | - |
| 83 JOBS CREDIT | 5797 | *142 | *379 | *1007 | *618 | *657 | 2497 | *36 | 455 | 2 | 4 | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *94 | - | - | - | - | - | *71 | - | 24 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 38243 | *2536 | *6288 | *18814 | *3812 | *1375 | 2953 | *1078 | 588 | 395 | 403 | - | - |
| 88 CORPORATION'S OWN STOCK | *119 | *119 | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 238025 | *541 | 21462 | 54109 | 30219 | 35442 | 61554 | 10496 | 10091 | 2511 | 11599 | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 179141 | *541 | 13984 | 36856 | 22155 | 26579 | 47752 | 8718 | 9296 | 2211 | 11049 | - | - |

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

CONSTRUCTION: SPECIAL TRADE CONTRACTORS: ELECTRICAL WORK

MINOR INDUSTRY 1731

RETURNS WITH NET INCOME

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

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

MINOR INDUSTRY 1798

RETURNS WITH NET INCOME

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

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

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

DIVISION 40

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 149964 | 1681 | 38530 | 30639 | 24074 | 20044 | 25584 | 4231 | 2704 | 965 | 566 | 400 | 516 |
| 2 | TOTAL ASSETS | 1598004537 | - | 1758422 | 5194583 | 8546245 | 14112951 | 55006926 | 29437769 | 42036289 | 35399025 | 45141482 | 759749001 | 285395937 |
| 3 | CASH | 47665885 | - | 318075 | 787641 | 1192338 | 1725717 | 5305701 | 2382636 | 3150377 | 2374568 | 2544970 | 3216183 | 24667679 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 349987405 | - | 402488 | 1342096 | 2377517 | 4060276 | 15014479 | 7661423 | 10020394 | 8007130 | 9756427 | 19100097 | 272245077 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 7560314 | - | 5302 | 12127 | 31194 | 61681 | 276033 | 180195 | 227672 | 166993 | 210024 | 441508 | 5947586 |
| 6 | INVENTORIES | 223871245 | - | 239703 | 911205 | 1678847 | 3049614 | 13801167 | 7975340 | 11078995 | 8442435 | 10300838 | 15292616 | 151100484 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 7421463 | - | *1246 | *6249 | *24696 | 35467 | 310942 | 179351 | 300165 | 389531 | 416640 | 701677 | 5055502 |
| 8 | STATE AND LOCAL | 3465508 | - | - | *335 | *1339 | *8287 | 82558 | 72772 | 137685 | 155177 | 52242 | 152372 | 2802742 |
| 9 | OTHER CURRENT ASSETS | 64170309 | - | 63217 | 165331 | 331307 | 455922 | 2089245 | 1185777 | 1702185 | 1716530 | 2682037 | 3367450 | 50411307 |
| 10 | LOANS TO STOCKHOLDERS | 5700491 | - | 78163 | 125640 | 175183 | 160511 | 427980 | 139467 | 100759 | 129945 | 381986 | 449901 | 3530955 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 2593163 | - | *2890 | *33246 | 10629 | 66127 | 128399 | 59450 | 52808 | 44459 | 155775 | 286662 | 1752718 |
| 12 | OTHER INVESTMENTS | 322330457 | - | 53732 | 163525 | 243857 | 604248 | 2397563 | 1541833 | 3120617 | 3526943 | 4747098 | 7658320 | 298272721 |
| 13 | DEPRECIABLE ASSETS | 768281966 | - | 1179429 | 3033373 | 4788949 | 7459910 | 27896260 | 14137860 | 19811082 | 16200447 | 20386879 | 36583145 | 616804626 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 332089752 | - | 663560 | 1651478 | 2601137 | 4022676 | 14517274 | 7025522 | 9321046 | 7183555 | 8988482 | 15777528 | 260337494 |
| 15 | DEPLETABLE ASSETS | 44690880 | - | *9961 | *3455 | *4905 | *5856 | 40756 | 23038 | 96154 | 87565 | 163125 | 532234 | 43723831 |
| 16 | LESS: ACCUMULATED DEPLETION | 13032774 | - | *2955 | *1039 | *889 | *4014 | 8101 | 4308 | 15498 | 13850 | 24130 | 118265 | 12839726 |
| 17 | LAND | 20786328 | - | 18956 | 72937 | 107033 | 228792 | 1085324 | 517894 | 739956 | 593653 | 723437 | 1036875 | 15661471 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 27659815 | - | 14677 | 36499 | 56940 | 88372 | 323849 | 152034 | 310152 | 253012 | 451132 | 834257 | 25138890 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 12040545 | - | 5036 | 15465 | 21952 | 30768 | 145234 | 54939 | 102450 | 98045 | 116858 | 150426 | 11299373 |
| 20 | OTHER ASSETS | 74103007 | - | 52736 | 193161 | 207877 | 282991 | 1049346 | 673856 | 1081624 | 940073 | 1718391 | 3250839 | 64652113 |
| 21 | TOTAL LIABILITIES | 1598004537 | - | 1758422 | 5194583 | 8546245 | 14112951 | 55006926 | 29437769 | 42036289 | 35399025 | 45141482 | 759749001 | 285395937 |
| 22 | ACCOUNTS PAYABLE | 179413571 | - | 238093 | 831660 | 1327633 | 2475378 | 9000927 | 4451140 | 5294600 | 3795728 | 4491409 | 7696692 | 139810310 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 103867778 | - | 145477 | 453393 | 589490 | 1198701 | 4923411 | 2613802 | 3245908 | 2251831 | 2275082 | 4648532 | 81522150 |
| 24 | OTHER CURRENT LIABILITIES | 143521046 | - | 202729 | 437112 | 790059 | 1410050 | 5766307 | 3011143 | 4038867 | 3450588 | 5054655 | 7670211 | 111689324 |
| 25 | LOANS FROM STOCKHOLDERS | 14374213 | - | 281812 | 385092 | 438421 | 465934 | 890879 | 278160 | 244207 | 206993 | 508090 | 544275 | 10130350 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 253214470 | - | 203225 | 560658 | 1031289 | 1770713 | 6819230 | 3606385 | 5846972 | 5051736 | 6614358 | 12887410 | 208822491 |
| 27 | OTHER LIABILITIES | 150127032 | - | 35758 | 96181 | 121849 | 241194 | 1000650 | 737786 | 1366150 | 1414637 | 1950779 | 3923442 | 139238606 |
| 28 | CAPITAL STOCK | 80915369 | - | 347978 | 612069 | 807738 | 979292 | 3183727 | 1793811 | 2684260 | 1997326 | 2723010 | 4475782 | 61310376 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 176162616 | - | 62816 | 165351 | 219615 | 331918 | 1448129 | 931812 | 2055465 | 2922452 | 3873313 | 7477688 | 156674057 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 6676904 | - | *10565 | 24518 | 28074 | 100817 | 425250 | 176153 | 357650 | 138933 | 399126 | 548689 | 4467128 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 507296656 | - | 297617 | 1831364 | 3477952 | 5659390 | 23201674 | 12333445 | 17654141 | 14722043 | 17852928 | 27076560 | 383189340 |
| 32 | LESS: COST OF TREASURY STOCK | 17565118 | - | 67648 | 202814 | 285876 | 520437 | 1653457 | 495868 | 751933 | 553242 | 601269 | 974381 | 11458193 |
| 33 | TOTAL RECEIPTS | 2208479339 | 10596361 | 6460507 | 14813626 | 23338259 | 35548491 | 129340373 | 62660551 | 78821512 | 58713866 | 66640017 | 110678728 | 1597965605 |
| 34 | BUSINESS RECEIPTS | 2103513861 | 9953817 | 6360110 | 14632544 | 23012111 | 35047249 | 127302686 | 61336139 | 76868527 | 56814758 | 64267101 | 106398721 | 1509237651 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 1401373 | 3407 | *828 | *2381 | 8031 | 9220 | 57337 | 32894 | 57261 | 73129 | 51699 | 108935 | 992717 |
| 36 | STATE AND LOCAL | 486492 | *576 | - | - | *252 | *653 | 7430 | 7149 | 12480 | 16452 | 11537 | 10517 | 419446 |
| 37 | OTHER INTEREST | 27603609 | 85027 | 15779 | 56774 | 102426 | 156435 | 654766 | 382850 | 615202 | 589601 | 749885 | 1354244 | 22656748 |
| 38 | RENTS | 17368201 | 4185 | *1866 | 39975 | 31976 | 67636 | 205539 | 148756 | 179257 | 160255 | 205257 | 224223 | 16090646 |
| 39 | ROYALTIES | 8682850 | 11365 | *12633 | *467 | *964 | *1780 | 50190 | 71285 | 67783 | 73937 | 152201 | 255855 | 7974398 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 224883 | 4391 | - | *577 | *291 | *813 | 7937 | 1108 | 1986 | 8567 | 4156 | 12529 | 182529 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 8779840 | 354329 | *16117 | 19672 | 14361 | 34241 | 179552 | 107253 | 183937 | 133730 | 169769 | 289284 | 7247851 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 2335739 | 44743 | 23870 | 6751 | 47941 | 50085 | 90945 | 61091 | 68308 | 44517 | 69297 | 133769 | 1691297 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 6815927 | 18046 | *607 | 4880 | 6916 | 13921 | 84378 | 80485 | 139086 | 155403 | 269795 | 346825 | 5684929 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 11358777 | 66496 | *50 | *4 | *53 | *252 | 7478 | 7066 | 34351 | 38238 | 148135 | 300287 | 10446767 |
| 45 | OTHER RECEIPTS | 19907786 | 49980 | 28648 | 49600 | 112938 | 166206 | 692135 | 424473 | 593334 | 605278 | 541186 | 1243539 | 15340625 |
| 46 | TOTAL DEDUCTIONS | 2082547030 | 9813346 | 6083521 | 14092626 | 22266322 | 33928562 | 122760189 | 58902274 | 73637632 | 54389451 | 61252638 | 103225176 | 1510757835 |
| 47 | COST OF SALES AND OPERATIONS | 1517838134 | 7959594 | 3586114 | 9036893 | 15313091 | 24186694 | 90946621 | 44563573 | 55451029 | 40312144 | 44343766 | 72831287 | 1101104784 |
| 48 | COMPENSATION OF OFFICERS | 16801731 | 87975 | 598616 | 1171375 | 1507800 | 1896754 | 4501232 | 1346303 | 1129739 | 613166 | 568484 | 638721 | 2735109 |
| 49 | REPAIRS | 24877559 | 34719 | 52329 | 82617 | 152254 | 173903 | 621875 | 278648 | 407174 | 330573 | 536703 | 1212006 | 20820086 |
| 50 | BAD DEBTS | 3905309 | 7313 | 13252 | 39880 | 66527 | 112724 | 331886 | 156495 | 180447 | 117234 | 141633 | 221156 | 2512499 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 16867642 | 59755 | 218071 | 305325 | 320877 | 388254 | 835282 | 348014 | 415447 | 359359 | 491563 | 989648 | 12063663 |
| 52 | TAXES PAID | 71881982 | 145869 | 211639 | 423660 | 613706 | 851186 | 2934828 | 1367435 | 1581446 | 1353694 | 1616792 | 2542390 | 57572479 |
| 53 | INTEREST PAID | 53527944 | 92872 | 56417 | 148302 | 233622 | 418899 | 1810037 | 949969 | 1337992 | 989105 | 1308595 | 2335844 | 43664029 |
| 54 | CONTRIBUTIONS OR GIFTS | 1306262 | 3142 | 2049 | 5617 | 8129 | 12842 | 62279 | 41749 | 56222 | 45321 | 52309 | 70611 | 939520 |
| 55 | AMORTIZATION | 1113096 | 2614 | 2880 | 4229 | 3783 | 9649 | 30352 | 22513 | 32456 | 26503 | 55096 | 63549 | 859281 |
| 56 | DEPRECIATION | 63323139 | 151971 | 152577 | 338997 | 514947 | 757211 | 2563871 | 1259974 | 1694435 | 1378628 | 1744251 | 3023751 | 49402552 |
| 57 | DEPLETION | 3625777 | *14619 | *1960 | - | *478 | *34 | 12283 | 8699 | 12643 | 14591 | 35638 | 70439 | 3395525 |
| 58 | ADVERTISING | 25306519 | 142109 | 32985 | 78729 | 135411 | 162462 | 742237 | 476499 | 753679 | 680989 | 917024 | 1502148 | 19667579 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 20266434 | 42901 | 22328 | 145253 | 148769 | 278801 | 963931 | 427438 | 494753 | 389749 | 531158 | 1115681 | 15650687 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 20362647 | 50755 | 34684 | 76772 | 134948 | 192753 | 847363 | 412401 | 615995 | 515445 | 632179 | 1353373 | 15458853 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 389858 | 770 | *3673 | 2284 | 1787 | 5809 | 17564 | 8940 | 15412 | 12144 | 20170 | 40118 | 261153 |
| 62 | OTHER DEDUCTIONS | 241152998 | 1016371 | 1093948 | 2232693 | 3110191 | 4480586 | 15538548 | 7233624 | 9458762 | 7250806 | 8257278 | 15214454 | 164650037 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 125932309 | 783015 | 376986 | 721000 | 1071937 | 1619930 | 6580185 | 3758277 | 5183880 | 4324415 | 5387379 | 7453552 | 87207770 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 12769722 | 24016 | - | - | - | - | *2858 | 3991 | 19354 | 38332 | 121129 | 266454 | 12090305 |
| 65 | NET INCOME, TOTAL | 138215539 | 806455 | 376986 | 721000 | 1071685 | 1619276 | 6575613 | 3755118 | 5190754 | 4346295 | 5496971 | 7709489 | 98878629 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 137000718 | 774584 | 240115 | 578080 | 898822 | 1472944 | 6192095 | 3648033 | 5113101 | 4330589 | 5496971 | 7709489 | 98878629 |
| 67 | NET INCOME, FORM 1120S | 1214820 | *31871 | 136871 | 142920 | 172863 | 146332 | 383517 | 107086 | 77653 | 15707 | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 3733125 | 41959 | 82439 | 91164 | 102261 | 91930 | 229131 | 172771 | 228563 | 115676 | 266482 | 333476 | 1967593 |
| 70 | NET OPERATING LOSS DEDUCTION | 1728482 | 34897 | 81923 | 87315 | 96756 | 80771 | 191280 | 142763 | 179016 | 73834 | 156415 | 243557 | 354664 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 2004643 | 7062 | *516 | 3849 | 5506 | 11159 | 37851 | 30008 | 49547 | 41842 | 110067 | 89919 | 1612928 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 133416116 | 733426 | 157675 | 486914 | 796857 | 1381034 | 5965868 | 3479648 | 4889546 | 4218772 | 5230731 | 7384138 | 97033739 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 8013748 | 339994 | - | - | 1233 | 4640 | 67211 | 56419 | 119143 | 101490 | 139009 | 234562 | 6920402 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 59483536 | 276401 | 28048 | 94754 | 184551 | 414107 | 2372091 | 1528676 | 2195454 | 1918118 | 2384556 | 3382335 | 43944497 |
| 76 | REG AND ALTERNATIVE TAX | 58820480 | 266419 | 26943 | 93026 | 179858 | 409173 | 2356266 | 1522925 | 2184617 | 1907068 | 2372278 | 3351682 | 43393283 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 446160 | 3260 | 1104 | 1729 | 4669 | 4758 | 15272 | 5262 | 9642 | 8245 | 10463 | 20670 | 359184 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 216874 | 6723 | - | - | *23 | *163 | 549 | 483 | 1194 | 2805 | 1815 | 9983 | 192030 |
| 79 | FOREIGN TAX CREDIT | 17736817 | 25257 | - | - | - | *133 | 6381 | 8684 | 25798 | 42566 | 143830 | 273496 | 16566138 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 1867328 | 3466 | - | 303 | 405 | 2460 | 51506 | 65106 | 167161 | 301319 | 307841 | 381446 | 579213 |
| 81 | INVESTMENT CREDIT | 9144667 | 22453 | 8733 | 27240 | 47811 | 78921 | 290689 | 146604 | 203250 | 160367 | 223056 | 345645 | 7545848 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 20579 | *431 | *160 | *624 | *428 | 974 | 2793 | 1318 | 1478 | 962 | 976 | 1414 | 9018 |
| 83 | JOBS CREDIT | 154776 | 3233 | *1194 | 3102 | 5508 | 10469 | 32923 | 10751 | 12082 | 8031 | 10627 | 12992 | 43860 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | 587 | - | - | - | - | - | - | - | 36 | - | - | - | 551 |
| 85 | ALCOHOL FUEL CREDIT | *467 | - | - | - | - | *32 | *68 | - | - | - | - | 235 | 133 |
| 86 | RESEARCH ACTIVITIES CREDIT | 514218 | 489 | - | *98 | *551 | 2405 | 17230 | 7841 | 13152 | 14789 | 17056 | 23628 | 416303 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 38799539 | 582422 | 45498 | 74222 | 162363 | 117077 | 448490 | 311580 | 515052 | 737948 | 807398 | 2203895 | 32400676 |
| 88 | CORPORATION'S OWN STOCK | 801846 | 515 | - | *656 | *3074 | - | 28735 | 26666 | 62156 | 72304 | 68334 | 124616 | 414789 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 96818293 | 291796 | 157441 | 412816 | 703403 | 889920 | 3285550 | 1538261 | 2197827 | 1852664 | 2277620 | 4157959 | 78668287 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 92291549 | 286833 | 96300 | 322738 | 570051 | 774285 | 3063430 | 1473650 | 2109114 | 1802561 | 2205699 | 4024599 | 75183792 |

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

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

MANUFACTURING: FOOD AND KINDRED PROCUCTS

MAJOR GROUP 09

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 10133 | 297 | *1793 | 1653 | 1678 | 1424 | 2179 | 474 | 346 | 106 | 70 | 52 | 57 |
| 2 | TOTAL ASSETS | 128074119 | - | *89053 | 285534 | 594265 | 1012556 | 4662883 | 3263475 | 5448246 | 3624512 | 4780783 | 8461861 | 95850951 |
| 3 | CASH | 7865638 | - | *19727 | 21721 | 77799 | 107075 | 456627 | 273690 | 478636 | 278108 | 258230 | 595219 | 5298807 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 27525689 | - | *5289 | 71337 | 159144 | 291776 | 1226068 | 749203 | 1131904 | 752702 | 744644 | 1657900 | 20735722 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 331039 | - | - | *311 | 1892 | 4519 | 17381 | 12624 | 17865 | 12770 | 12871 | 30705 | 220101 |
| 6 | INVENTORIES | 19826331 | - | *7295 | 54452 | 94735 | 173985 | 876120 | 716249 | 1147889 | 858026 | 1142725 | 2097786 | 12657069 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 756124 | - | - | - | *12086 | *833 | *9761 | *5589 | 30586 | 12756 | 32309 | 67634 | 584571 |
| 8 | STATE AND LOCAL | 374817 | - | - | - | *40 | - | *775 | *205 | 36783 | *24884 | 4799 | 12320 | 295012 |
| 9 | OTHER CURRENT ASSETS | 4227181 | - | *968 | 3934 | 18905 | 44611 | 146169 | 112608 | 207836 | 154253 | 230793 | 278782 | 3028321 |
| 10 | LOANS TO STOCKHOLDERS | 756017 | - | *1492 | *3693 | *8986 | 17713 | 32655 | 11883 | 15718 | 28248 | 40167 | 74481 | 520981 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 455443 | - | *224 | - | *46 | *164 | *9254 | *3815 | 3391 | 5299 | 1918 | 5281 | 426050 |
| 12 | OTHER INVESTMENTS | 26023919 | - | *2076 | *8894 | *14866 | 29220 | 162970 | 163271 | 325544 | 309465 | 463521 | 582237 | 23961854 |
| 13 | DEPRECIABLE ASSETS | 57052205 | - | *71879 | 218832 | 374378 | 714211 | 3250916 | 2091082 | 3540105 | 1965698 | 2721577 | 4199381 | 37904146 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 23880750 | - | *45617 | 131825 | 213154 | 407632 | 1763366 | 1059215 | 1737046 | 944188 | 1213401 | 1829563 | 14535744 |
| 15 | DEPLETABLE ASSETS | 35935 | - | - | - | - | - | *96 | - | 1 | 102 | - | 4860 | 30876 |
| 16 | LESS: ACCUMULATED DEPLETION | 9360 | - | - | - | - | - | *6 | - | -0 | 60 | - | 1571 | 7722 |
| 17 | LAND | 1994777 | - | *11127 | *4916 | 18521 | 22709 | 140915 | 73070 | 130299 | 87107 | 148871 | 112138 | 1245105 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 746511 | - | *107 | *154 | *8808 | *4324 | 24272 | 13825 | 20033 | 17029 | 23132 | 113873 | 520953 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 141272 | - | *39 | *53 | *394 | *2786 | 14636 | 7227 | 6895 | 2047 | 4684 | 17960 | 84551 |
| 20 | OTHER ASSETS | 4795953 | - | *14523 | 29790 | 21391 | 20874 | 121672 | 128051 | 141327 | 89901 | 199053 | 539767 | 3489604 |
| 21 | TOTAL LIABILITIES | 128074119 | - | *89053 | 285534 | 594265 | 1012556 | 4662883 | 3263475 | 5448246 | 3624512 | 4780783 | 8461861 | 95850951 |
| 22 | ACCOUNTS PAYABLE | 17236264 | - | *5172 | 31370 | 89195 | 156312 | 728019 | 579998 | 824125 | 526870 | 572806 | 1047840 | 12674557 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 6578922 | - | *1530 | *55752 | 32999 | 62480 | 359099 | 314519 | 501584 | 379326 | 409815 | 500067 | 3961750 |
| 24 | OTHER CURRENT LIABILITIES | 10708861 | - | *10617 | 11580 | 44346 | 96446 | 418267 | 266999 | 428184 | 333104 | 380917 | 850692 | 7867709 |
| 25 | LOANS FROM STOCKHOLDERS | 1102061 | - | *20298 | *19053 | 38802 | 44560 | 129786 | 32311 | 26878 | 21567 | 66619 | 69634 | 632553 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 22500170 | - | *8470 | *13180 | 98492 | 128379 | 692373 | 407951 | 842123 | 508004 | 789107 | 1560038 | 17452052 |
| 27 | OTHER LIABILITIES | 8012455 | - | *128 | *2561 | 14362 | 1994 | 53635 | 68666 | 127766 | 91029 | 263449 | 432244 | 6956620 |
| 28 | CAPITAL STOCK | 6500209 | - | *19845 | 29919 | 50815 | 84094 | 338062 | 185509 | 289952 | 174800 | 325621 | 372856 | 4628736 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 14796202 | - | *1824 | *19416 | 15480 | 19248 | 149143 | 81445 | 125026 | 178977 | 295408 | 831244 | 13078990 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 938849 | - | - | - | *188 | *238 | *27082 | *21464 | 83593 | 28256 | 43665 | 182332 | 552031 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 40766849 | - | *21169 | 116104 | 230421 | 443138 | 1907816 | 1339794 | 2278524 | 1444226 | 1741857 | 2644476 | 28599325 |
| 32 | LESS: COST OF TREASURY STOCK | 1066723 | - | - | *13401 | 20836 | 24333 | 140400 | 35181 | 79509 | 61647 | 108481 | 29564 | 553372 |
| 33 | TOTAL RECEIPTS | 233679279 | 6524852 | *415407 | 1142945 | 2359234 | 3792815 | 18807510 | 11153346 | 15989757 | 10710874 | 10698067 | 20721595 | 131197711 |
| 34 | BUSINESS RECEIPTS | 227228801 | 6477696 | *414055 | 1137615 | 2329252 | 3754779 | 18610431 | 10990439 | 15775702 | 10554638 | 10452864 | 20311463 | 126260853 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 112496 | *1085 | - | - | *1238 | - | 2311 | 2088 | 7879 | 4999 | 6190 | 6472 | 80233 |
| 36 | STATE AND LOCAL | 28933 | - | - | - | - | - | *295 | *30 | 3116 | *1726 | 1012 | 119 | 22634 |
| 37 | OTHER INTEREST | 2244476 | 10500 | *57 | *1905 | 8760 | 8200 | 60549 | 46225 | 81091 | 54464 | 83952 | 145829 | 1742317 |
| 38 | RENTS | 418348 | *783 | - | *1 | *1944 | 5701 | 24205 | 11024 | 12171 | 17275 | 15949 | 37486 | 291513 |
| 39 | ROYALTIES | 478630 | 4489 | - | *464 | - | - | *2091 | *175 | 4144 | 9389 | 6676 | 21895 | 429308 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 28391 | 1424 | - | - | - | *47 | *4454 | *34 | *63 | 135 | 1553 | 1 | 20680 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 479291 | *793 | *1211 | *1392 | *4831 | *1463 | 17970 | 7333 | 10156 | 7848 | 9874 | 16230 | 400147 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 257576 | 501 | - | *36 | *7818 | *12418 | 8118 | 4239 | 6863 | 4746 | 4309 | 10857 | 197601 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 322272 | 1695 | - | *468 | *28 | *483 | 3568 | 7164 | 9172 | 6962 | 23328 | 23857 | 245547 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 607313 | 2316 | - | - | - | *216 | *6 | - | 264 | 46 | 2477 | 24446 | 577543 |
| 45 | OTHER RECEIPTS | 1472753 | 23571 | *85 | *1064 | 5362 | 9507 | 73513 | 84594 | 79136 | 48646 | 89863 | 122940 | 929335 |
| 46 | TOTAL DEDUCTIONS | 223689509 | 6430313 | *402943 | 1107633 | 2283381 | 3645897 | 18230693 | 10764032 | 15370587 | 10324123 | 10193562 | 19807300 | 124975447 |
| 47 | COST OF SALES AND OPERATIONS | 168970783 | 5634065 | *213813 | 837079 | 1770950 | 2839612 | 14728609 | 8772836 | 12417114 | 8544686 | 8301673 | 15512079 | 89300714 |
| 48 | COMPENSATION OF OFFICERS | 1322471 | 8675 | *48932 | 34416 | 82931 | 114444 | 323761 | 119201 | 126252 | 51232 | 47880 | 74616 | 289200 |
| 49 | REPAIRS | 1940855 | 14002 | *3257 | 9235 | 30813 | 27255 | 121550 | 71218 | 93830 | 50881 | 65812 | 107014 | 1344568 |
| 50 | BAD DEBTS | 202157 | 1436 | - | *1148 | 2101 | 6981 | 29605 | 12413 | 15239 | 7990 | 8332 | 16828 | 100009 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1608800 | 20974 | *15990 | 12300 | 20030 | 29106 | 78426 | 49852 | 66650 | 37557 | 36734 | 140530 | 1099386 |
| 52 | TAXES PAID | 4909716 | 53731 | *12963 | 19342 | 40952 | 63137 | 286330 | 238905 | 241665 | 297024 | 232805 | 353845 | 3075637 |
| 53 | INTEREST PAID | 3915496 | 32061 | *2212 | 6822 | 13294 | 28950 | 150631 | 101957 | 183260 | 117761 | 185503 | 298844 | 2793188 |
| 54 | CONTRIBUTIONS OR GIFTS | 141146 | 929 | *71 | *285 | 917 | 1100 | 6013 | 5182 | 8376 | 5875 | 4871 | 7118 | 100343 |
| 55 | AMORTIZATION | 82997 | *894 | *18 | *31 | *65 | *808 | 3957 | 1645 | 4015 | 1209 | 3318 | 5448 | 61589 |
| 56 | DEPRECIATION | 5109705 | 58904 | *6786 | 25032 | 35836 | 65563 | 285658 | 196126 | 296099 | 149218 | 182176 | 317577 | 3487185 |
| 57 | DEPLETION | 52147 | 15 | - | - | - | - | *298 | *32 | 1472 | 115 | 271 | 795 | 49148 |
| 58 | ADVERTISING | 6724981 | 112981 | *3169 | 6757 | 9797 | 19558 | 107019 | 126531 | 168764 | 132692 | 165978 | 433737 | 5434798 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 1313003 | 13836 | *1560 | *1171 | 10005 | 17092 | 84123 | 46784 | 67937 | 44165 | 43214 | 102907 | 878518 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1485752 | 18476 | *986 | *4783 | 4647 | 11481 | 69122 | 45197 | 93881 | 38865 | 52885 | 124367 | 1020993 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 100134 | *279 | - | *65 | *304 | *202 | 1418 | 522 | 2128 | 816 | 786 | 11811 | 81803 |
| 62 | OTHER DEDUCTIONS | 25809366 | 459053 | *93188 | 149167 | 260738 | 420608 | 1954172 | 975633 | 1583906 | 854035 | 861326 | 2299784 | 15858369 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 9989770 | 94540 | *12464 | 35312 | 75852 | 146918 | 576817 | 389314 | 619170 | 386752 | 504505 | 914295 | 6222264 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 686974 | 1337 | - | - | - | - | *343 | - | 102 | 41 | 1763 | 22283 | 661105 |
| 65 | NET INCOME, TOTAL | 10647812 | 95877 | *12464 | 35312 | 75852 | 146918 | 576865 | 389283 | 616155 | 385067 | 505256 | 936459 | 6860735 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 10479894 | 69265 | *8713 | 32878 | 59649 | 129171 | 484572 | 384920 | 611541 | 385067 | 505256 | 936459 | 6860735 |
| 67 | NET INCOME, FORM 1120S | 167918 | 26611 | *3751 | *2434 | *16203 | *17746 | 92193 | *4364 | 4614 | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 317520 | 955 | *2743 | *3978 | *8648 | 10046 | 20550 | 28604 | 29447 | 9430 | 13548 | 45780 | 140622 |
| 70 | NET OPERATING LOSS DEDUCTION | 176211 | 844 | *2743 | *3580 | *8624 | *9635 | 19221 | 23658 | 25499 | 5108 | 8023 | 41608 | 24500 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 141309 | 111 | - | *398 | *24 | *410 | 1329 | 4946 | 3948 | 4322 | 5525 | 4173 | 116122 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 10162724 | 68310 | *5970 | 28899 | 51001 | 119126 | 464154 | 356316 | 582327 | 375722 | 491707 | 890678 | 6720113 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 450441 | 337 | - | - | *8 | *316 | 5293 | 6623 | 9724 | 5831 | 6047 | 16070 | 400147 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 4565635 | 30446 | *1041 | 5454 | 11383 | 37353 | 183521 | 155983 | 261896 | 171425 | 224674 | 409958 | 3068673 |
| 76 | REG AND ALTERNATIVE TAX | 4509443 | 30069 | *1041 | 5351 | 11328 | 36562 | 182448 | 155444 | 260383 | 170041 | 224133 | 406057 | 3022764 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 53379 | *370 | - | *103 | *55 | *791 | 968 | 540 | 1449 | 1384 | 494 | 3712 | 43510 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 2813 | 7 | - | - | - | - | *105 | - | 65 | - | 47 | 190 | 2399 |
| 79 | FOREIGN TAX CREDIT | 769965 | 2979 | - | - | - | *32 | *84 | - | 288 | 1319 | 2579 | 21829 | 740855 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 117222 | - | - | - | - | - | 613 | 2366 | 4889 | 13156 | 27897 | 68300 | - |
| 81 | INVESTMENT CREDIT | 850557 | 13619 | *601 | 1153 | 2792 | 8556 | 33120 | 20293 | 35432 | 19316 | 23025 | 46471 | 645681 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1675 | - | - | - | - | *76 | *141 | *282 | 95 | 166 | 84 | 195 | 636 |
| 83 | JOBS CREDIT | 19487 | 1500 | - | *221 | - | *1096 | 1474 | 1145 | 2229 | 1088 | 772 | 1733 | 8229 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | 133 | - | - | - | - | - | - | - | - | - | - | - | 133 |
| 86 | RESEARCH ACTIVITIES CREDIT | 9843 | 2 | - | - | - | - | *332 | *156 | 344 | 107 | 201 | 580 | 8121 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 2813302 | *40550 | *62 | *1942 | *7016 | 27000 | 57519 | 22738 | 39026 | 28400 | 51362 | 299698 | 2237988 |
| 88 | CORPORATION'S OWN STOCK | 195341 | - | - | - | - | - | *6057 | *285 | 2128 | 14247 | 5051 | 4243 | 163330 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 9464649 | 148907 | *5568 | 41351 | 44400 | 80660 | 347037 | 223070 | 390156 | 202744 | 228523 | 489686 | 7256492 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 8946538 | 147594 | *2708 | *13300 | 41026 | 73178 | 298159 | 209087 | 370219 | 193981 | 217160 | 468301 | 6906838 |

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: MEAT PRODUCTS

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 1549 | 5 | *170 | *89 | 408 | 273 | 442 | 72 | 55 | *** | 7 | 6 | *** |
| 2 TOTAL ASSETS | 9259285 | - | *14593 | *12271 | 146670 | 203641 | 939545 | 472304 | 864692 | *** | 482138 | 960636 | *** |
| 3 CASH | 574211 | - | *167 | *3156 | 27124 | *22233 | 73419 | 27751 | 62253 | *** | 31633 | 33971 | *** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2640204 | - | *1898 | *1799 | 48178 | 69615 | 333072 | 157095 | 217000 | *** | 97684 | 291695 | *** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 26266 | - | - | - | *779 | *2260 | 4394 | 1176 | 3117 | *** | 1040 | 5160 | *** |
| 6 INVENTORIES | 1493043 | - | *2868 | *6716 | 20402 | 29879 | 178208 | 85437 | 170622 | *** | 99243 | 243543 | *** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 65279 | - | - | - | *2421 | - | *1199 | - | 7870 | *** | - | 70 | *** |
| 8 STATE AND LOCAL | *79887 | - | - | - | *40 | - | - | - | 18706 | *** | - | 1405 | *** |
| 9 OTHER CURRENT ASSETS | 288787 | - | - | *150 | *7942 | *15824 | 23699 | 18162 | 43889 | *** | 20987 | 46329 | *** |
| 10 LOANS TO STOCKHOLDERS | 16166 | - | *1490 | - | *2630 | *81 | 5618 | *2818 | 426 | *** | - | - | *** |
| 11 MORTGAGE AND REAL ESTATE LOANS | 172676 | - | - | - | - | *164 | *5218 | *3148 | 1029 | *** | - | 928 | *** |
| 12 OTHER INVESTMENTS | 734049 | - | - | - | *717 | *1373 | 25003 | 25843 | 44615 | *** | 40227 | 37878 | *** |
| 13 DEPRECIABLE ASSETS | 5067292 | - | *12077 | *459 | 82222 | 147617 | 508385 | 223350 | 491707 | *** | 286996 | 555409 | *** |
| 14 LESS: ACCUMULATED DEPRECIATION | 2366548 | - | *3950 | *69 | 54595 | 87811 | 262188 | 106352 | 234608 | *** | 123442 | 327321 | *** |
| 15 DEPLETABLE ASSETS | *97 | - | - | - | - | - | *96 | - | 1 | *** | - | - | *** |
| 16 LESS: ACCUMULATED DEPLETION | *7 | - | - | - | - | - | *6 | - | -0 | *** | - | - | *** |
| 17 LAND | 135267 | - | - | - | *434 | *5452 | 14026 | 9092 | 20753 | *** | 24733 | 14312 | *** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 32746 | - | - | *74 | - | *33 | *4452 | *619 | 881 | *** | - | 1711 | *** |
| 19 LESS: ACCUMULATED AMORTIZATION | 7707 | - | - | *15 | - | *33 | *2917 | *285 | 149 | *** | - | 952 | *** |
| 20 OTHER ASSETS | 360108 | - | *42 | - | *9934 | *1475 | 36655 | 26802 | 22814 | *** | 5116 | 66820 | *** |
| 21 TOTAL LIABILITIES | 9259285 | - | *14593 | *12271 | 146670 | 203641 | 939545 | 472304 | 864692 | *** | 482138 | 960636 | *** |
| 22 ACCOUNTS PAYABLE | 1347591 | - | *1917 | *467 | *27670 | *32508 | 139897 | 119592 | 131397 | *** | 37069 | 137987 | *** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 881334 | - | *420 | - | *7867 | *11045 | 100236 | 41894 | 107560 | *** | 40890 | 110677 | *** |
| 24 OTHER CURRENT LIABILITIES | 851362 | - | *2548 | *1802 | 7769 | *32653 | 81612 | 34046 | 67303 | *** | 50506 | 120014 | *** |
| 25 LOANS FROM STOCKHOLDERS | 159267 | - | - | *2443 | *9916 | *11481 | 37963 | *8476 | 2380 | *** | 26000 | 3597 | *** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1825912 | - | - | - | *6673 | *20281 | 132107 | 56196 | 124711 | *** | 22607 | 260261 | *** |
| 27 OTHER LIABILITIES | 803658 | - | - | *-0 | *2179 | *-0 | 12346 | *2031 | 12529 | *** | 77616 | 25079 | *** |
| 28 CAPITAL STOCK | 497853 | - | *5097 | *2221 | 13567 | 16880 | 93778 | 30669 | 43006 | *** | 36629 | 15999 | *** |
| 29 PAID-IN OR CAPITAL SURPLUS | 653998 | - | *234 | - | *8388 | *6528 | 20057 | *5969 | 20380 | *** | 32193 | 144270 | *** |
| 30 RETAINED EARNINGS, APPROPRIATED | 148547 | - | - | - | *46 | - | *18806 | - | 11138 | *** | 128 | 89 | *** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2165992 | - | *4377 | *5338 | 69136 | 77434 | 329329 | 181032 | 363495 | *** | 158608 | 142960 | *** |
| 32 LESS: COST OF TREASURY STOCK | 76229 | - | - | - | *6540 | *5170 | 26587 | *7602 | 19207 | *** | 111 | 299 | *** |
| 33 TOTAL RECEIPTS | 40957244 | 5199754 | *117422 | *126634 | 818865 | 1147458 | 6865069 | 2961021 | 4724685 | *** | 1869798 | 4560558 | *** |
| 34 BUSINESS RECEIPTS | 40344758 | 5172397 | *117422 | *126593 | 816042 | 1144607 | 6827473 | 2947945 | 4682760 | *** | 1851124 | 4527127 | *** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 13403 | 971 | - | - | *169 | - | *425 | *116 | 2011 | *** | 19 | 300 | *** |
| 36 STATE AND LOCAL | 2159 | - | - | - | - | - | *34 | - | 1588 | *** | - | - | *** |
| 37 OTHER INTEREST | 220896 | 3629 | - | - | *2307 | *2154 | 12121 | 4370 | 11751 | *** | 10761 | 13177 | *** |
| 38 RENTS | 35916 | 269 | - | - | - | *242 | *1696 | *3342 | 1952 | *** | 2151 | 3309 | *** |
| 39 ROYALTIES | 8280 | 1858 | - | - | - | - | *1 | - | 61 | *** | 1344 | 28 | *** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *338 | - | - | - | - | - | *140 | - | 41 | *** | 2 | - | *** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 13467 | 157 | - | - | *8 | - | 8718 | *403 | 576 | *** | 1099 | 311 | *** |
| 42 NET GAIN, NONCAPITAL ASSETS | 52391 | 236 | - | - | *100 | *55 | 2237 | *290 | 2603 | *** | 191 | 1327 | *** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 31106 | 25 | - | - | *28 | - | *1030 | *531 | 1506 | *** | 114 | 7611 | *** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 12996 | 1388 | - | - | - | - | - | - | - | *** | 1009 | 888 | *** |
| 45 OTHER RECEIPTS | 221535 | 18824 | - | *40 | *210 | *400 | 11194 | 4024 | 19838 | *** | 1983 | 6479 | *** |
| 46 TOTAL DEDUCTIONS | 40242697 | 5162188 | *111195 | *119749 | 801395 | 1122139 | 6767572 | 2906545 | 4624911 | *** | 1800434 | 4517918 | *** |
| 47 COST OF SALES AND OPERATIONS | 34524965 | 4701476 | *85650 | *107633 | 665381 | 939637 | 6052105 | 2637927 | 4160822 | *** | 1615348 | 4143251 | *** |
| 48 COMPENSATION OF OFFICERS | 226938 | 2792 | *4078 | *2132 | *18156 | *35391 | 58774 | 27230 | 25782 | *** | 5330 | 9029 | *** |
| 49 REPAIRS | 213534 | 11910 | *1494 | *480 | *5264 | *4203 | 27288 | 6481 | 12565 | *** | 6149 | 16844 | *** |
| 50 BAD DEBTS | 24310 | 1163 | - | - | *1130 | *2110 | 6159 | 1612 | 2543 | *** | 744 | 2662 | *** |
| 51 RENT PAID ON BUSINESS PROPERTY | 236865 | 9087 | *5794 | *1590 | *5047 | *5673 | 15239 | 8288 | 14935 | *** | 2882 | 9346 | *** |
| 52 TAXES PAID | 431188 | 35189 | *2832 | *355 | *9558 | 14800 | 43374 | 19414 | 34581 | *** | 24334 | 28512 | *** |
| 53 INTEREST PAID | 461439 | 14116 | *264 | *236 | *2724 | *5705 | 33376 | 16186 | 31496 | *** | 12496 | 54052 | *** |
| 54 CONTRIBUTIONS OR GIFTS | 7553 | 340 | *56 | *64 | *169 | *153 | 1035 | 754 | 1601 | *** | 531 | 308 | *** |
| 55 AMORTIZATION | 3453 | 38 | - | *15 | *3 | - | 1152 | *120 | 186 | *** | 198 | 185 | *** |
| 56 DEPRECIATION | 554882 | 41503 | *1568 | *69 | 7022 | 12884 | 48589 | 23432 | 42776 | *** | 16000 | 38938 | *** |
| 57 DEPLETION | *305 | - | - | - | - | - | *-0 | - | 20 | *** | 266 | - | *** |
| 58 ADVERTISING | 265024 | 21345 | *447 | *59 | *3722 | *985 | 8752 | 4466 | 32616 | *** | 21940 | 3358 | *** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 193609 | 11272 | - | - | *2122 | *5129 | 14678 | 7534 | 10728 | *** | 7191 | 8288 | *** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 217097 | 12808 | *569 | - | *883 | *2306 | 16573 | 4681 | 12582 | *** | 15989 | 18194 | *** |
| 61 NET LOSS, NONCAPITAL ASSETS | 2935 | 169 | - | - | *168 | *83 | *338 | *92 | 156 | *** | 43 | 1572 | *** |
| 62 OTHER DEDUCTIONS | 2878598 | 298981 | *8445 | *7108 | 80046 | 93079 | 440140 | 148329 | 241522 | *** | 70992 | 183379 | *** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 714547 | 37566 | *6227 | *6884 | 17470 | 25320 | 97497 | 54476 | 99775 | *** | 69364 | 42640 | *** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 8940 | 539 | - | - | - | - | - | - | - | *** | 314 | 2913 | *** |
| 65 NET INCOME, TOTAL | 721328 | 38104 | *6227 | *6884 | 17470 | 25320 | 97463 | 54476 | 98187 | *** | 69678 | 45553 | *** |
| 66 NET INCOME, FORMS 1120, F, L. M | 698482 | 38104 | *6227 | *6884 | *14173 | *16771 | 86951 | 53987 | 98187 | *** | 69678 | 45553 | *** |
| 67 NET INCOME, FORM 1120S | *22846 | - | - | - | *3296 | *8548 | *10512 | *490 | - | *** | - | - | *** |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | - | - | *** |
| 69 STAT SPEC DEDS, TOTAL | 56448 | 855 | *1093 | - | *24 | *263 | 5437 | *7709 | 6846 | *** | 2101 | 19449 | *** |
| 70 NET OPERATING LOSS DEDUCTION | 43112 | 844 | *1093 | - | - | *263 | *5102 | *7708 | 6355 | *** | 2004 | 19319 | *** |
| 71 DIVIDENDS RECEIVED DEDUCTION | 13336 | 11 | - | - | *24 | - | *334 | *2 | 491 | *** | 97 | 130 | *** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | - | - | *** |
| 73 INCOME SUBJECT TO TAX, TOTAL | 642034 | 37249 | *5134 | *6884 | *14150 | *16508 | 81514 | 46278 | 91341 | *** | 67577 | 26104 | *** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 4854 | 157 | - | - | *8 | - | *105 | *403 | 576 | *** | 1099 | 311 | *** |
| 75 INC TAX (BEFORE CRED), TOTAL | 278883 | 17097 | *899 | *1577 | *3841 | *4980 | 31493 | 20177 | 41418 | *** | 30842 | 12205 | *** |
| 76 REG AND ALTERNATIVE TAX | 277039 | 16891 | *899 | *1577 | *3841 | *4896 | 31274 | 20094 | 40996 | *** | 30791 | 11875 | *** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1789 | 199 | - | - | - | *83 | 219 | *83 | 404 | *** | 50 | 301 | *** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 55 | 7 | - | - | - | - | - | - | 18 | *** | - | 29 | *** |
| 79 FOREIGN TAX CREDIT | 9417 | 697 | - | - | - | - | - | - | 16 | *** | 604 | - | *** |
| 80 U.S. POSSESSIONS TAX CREDIT | 8648 | - | - | - | - | - | - | - | - | *** | 4420 | - | *** |
| 81 INVESTMENT CREDIT | 75624 | 8817 | *557 | *31 | *374 | *921 | 4173 | 3242 | 4373 | *** | 1765 | 4332 | *** |
| 82 WORK INCENTIVE (WIN) CREDIT | 182 | - | - | - | - | - | *15 | *77 | 13 | *** | 9 | 11 | *** |
| 83 JOBS CREDIT | 5457 | 1492 | - | - | - | - | *109 | *502 | 782 | *** | 104 | 748 | *** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | - | - | *** |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | - | - | *** |
| 86 RESEARCH ACTIVITIES CREDIT | 477 | - | - | - | - | - | *81 | *6 | 97 | *** | 25 | 47 | *** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 159955 | 13296 | - | - | *4539 | *23166 | *3278 | *2959 | 3189 | *** | 8501 | 15175 | *** |
| 88 CORPORATION'S OWN STOCK | *6624 | - | - | - | - | - | *6057 | - | 568 | *** | - | - | *** |
| 89 INVEST CREDIT: COST OF PROPERTY | 769067 | 98850 | *2128 | *306 | *4305 | *8407 | 50082 | 35597 | 47508 | *** | 25009 | 31171 | *** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 728896 | 97983 | *2128 | *306 | *3900 | *7119 | 44680 | 31768 | 45950 | *** | 23866 | 30510 | *** |

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: DAIRY PRODUCTS

MINOR INDUSTRY 2020

SIZE OF TOTAL ASSETS

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

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: PRESERVED FRUITS AND VEGETABLES

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: GRAIN MILL PRODUCTS

MINOR INDUSTRY 2040

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 1226 | *222 | - | *267 | *210 | *170 | 265 | 41 | 23 | 5 | *** | *** | *** |
| 2 | TOTAL ASSETS | 16898463 | - | - | *48487 | *61084 | *125791 | 504478 | 276801 | 344394 | 194282 | *** | *** | *** |
| 3 | CASH | 395290 | - | - | *6383 | *2219 | *2942 | 51492 | 17138 | 42640 | 16568 | *** | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2481397 | - | - | *10444 | *23787 | *44916 | 122668 | 70821 | 89727 | 39380 | *** | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 67833 | - | - | *311 | *136 | *1388 | 999 | *2599 | 1867 | 863 | *** | *** | *** |
| 6 | INVENTORIES | 2811230 | - | - | *15174 | *9851 | *34131 | 99873 | 50683 | 69526 | 32936 | *** | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 39486 | - | - | - | - | - | - | - | 79 | 192 | *** | *** | *** |
| 8 | STATE AND LOCAL | 20 | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 9 | OTHER CURRENT ASSETS | 399024 | - | - | *57 | *799 | *3414 | 13152 | 16366 | 8343 | 3594 | *** | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 414887 | - | - | - | - | *907 | *8353 | *110 | 190 | 1398 | *** | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *1277 | - | - | - | - | - | *187 | *433 | 8 | - | *** | *** | *** |
| 12 | OTHER INVESTMENTS | 3595960 | - | - | *1859 | - | *4107 | 34366 | *14635 | 17313 | 48696 | *** | *** | *** |
| 13 | DEPRECIABLE ASSETS | 9335873 | - | - | *22587 | *54785 | *67393 | 322156 | 192333 | 214766 | 104903 | *** | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3514680 | - | - | *16487 | *33770 | *34429 | 176869 | 90279 | 107597 | 56939 | *** | *** | *** |
| 15 | DEPLETABLE ASSETS | *144 | - | - | - | - | - | *-0 | - | - | - | *** | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | *77 | - | - | - | - | - | *-0 | - | - | - | *** | *** | *** |
| 17 | LAND | 373471 | - | - | *393 | *321 | *2907 | 25823 | *2100 | 5426 | 2377 | *** | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 92019 | - | - | - | *48 | *98 | *6954 | *694 | 153 | 534 | *** | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 31044 | - | - | - | *40 | *23 | *6858 | *57 | 84 | 212 | *** | *** | *** |
| 20 | OTHER ASSETS | 572018 | - | - | *8388 | *3220 | *814 | 4182 | *4424 | 5771 | 1718 | *** | *** | *** |
| 21 | TOTAL LIABILITIES | 16898463 | - | - | *48487 | *61084 | *125791 | 504478 | 276801 | 344394 | 194282 | *** | *** | *** |
| 22 | ACCOUNTS PAYABLE | 1862070 | - | - | *5610 | *5472 | *28242 | 71430 | 45696 | 40817 | 22227 | *** | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1070895 | - | - | *17600 | *4020 | *23500 | 55967 | *45190 | 34921 | 5953 | *** | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 1246567 | - | - | *1427 | *2282 | *3611 | 40929 | 19050 | 26662 | 12828 | *** | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 356199 | - | - | *2767 | *2541 | *8863 | 21746 | *3641 | 1510 | - | *** | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3369677 | - | - | - | *12707 | *18551 | 101358 | *44959 | 32384 | 25036 | *** | *** | *** |
| 27 | OTHER LIABILITIES | 828544 | - | - | *1878 | *2251 | *302 | 6219 | *13920 | 12832 | 2190 | *** | *** | *** |
| 28 | CAPITAL STOCK | 1258266 | - | - | *3559 | *13431 | *25630 | 39781 | 13034 | 18287 | 7111 | *** | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1163089 | - | - | *895 | *502 | *1675 | 16841 | *9246 | 5646 | 7558 | *** | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *91050 | - | - | - | - | *238 | - | *1969 | - | - | *** | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 5774921 | - | - | *28153 | *17905 | *15179 | 156387 | 80899 | 178051 | 124835 | *** | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 122815 | - | - | *13401 | *28 | - | *6200 | *804 | 6716 | 13456 | *** | *** | *** |
| 33 | TOTAL RECEIPTS | 38956373 | *509 | - | *322951 | *361070 | *395204 | 1567867 | 1087047 | 1041497 | 715576 | *** | *** | *** |
| 34 | BUSINESS RECEIPTS | 37891948 | - | - | *320843 | *358251 | *379083 | 1535407 | 1067177 | 1026870 | 705876 | *** | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 6843 | - | - | - | - | - | *79 | *40 | 159 | 108 | *** | *** | *** |
| 36 | STATE AND LOCAL | *12 | - | - | - | - | - | *1 | - | 1 | - | *** | *** | *** |
| 37 | OTHER INTEREST | 282081 | *144 | - | *609 | *1224 | *337 | 8125 | *5811 | 7246 | 2492 | *** | *** | *** |
| 38 | RENTS | 96186 | - | - | - | - | *172 | *942 | *362 | 476 | 441 | *** | *** | *** |
| 39 | ROYALTIES | 100594 | - | - | - | - | - | - | - | 144 | - | *** | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *4313 | - | - | - | - | - | *1227 | - | - | - | *** | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 80595 | *364 | - | *1225 | - | *72 | *4131 | - | 727 | 1572 | *** | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 36412 | - | - | - | *166 | *11909 | *335 | *172 | 214 | 194 | *** | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 36660 | - | - | *72 | - | - | *1219 | *770 | 168 | 1993 | *** | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 106695 | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 45 | OTHER RECEIPTS | 314033 | - | - | *202 | *1428 | *3631 | 16400 | *12716 | 5493 | 2900 | *** | *** | *** |
| 46 | TOTAL DEDUCTIONS | 37462843 | - | - | *316504 | *350424 | *378682 | 1512366 | 1065363 | 999156 | 681532 | *** | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 29303777 | - | - | *272458 | *297211 | *316607 | 1228536 | 909159 | 817647 | 608960 | *** | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 141511 | - | - | *4220 | *15385 | *5686 | 29296 | 8277 | 8758 | 3324 | *** | *** | *** |
| 49 | REPAIRS | 426094 | - | - | *1623 | *3535 | *3255 | 15626 | 11747 | 9813 | 2389 | *** | *** | *** |
| 50 | BAD DEBTS | 32570 | - | - | *268 | *167 | *377 | 1924 | *1361 | 1780 | 373 | *** | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 295214 | - | - | *551 | *1226 | *1364 | 8532 | *3909 | 3845 | 375 | *** | *** | *** |
| 52 | TAXES PAID | 437428 | - | - | *3486 | *3104 | *2945 | 18196 | 9444 | 12254 | 6486 | *** | *** | *** |
| 53 | INTEREST PAID | 634714 | - | - | *1815 | *1381 | *7844 | 23718 | 17623 | 10838 | 2225 | *** | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 29639 | - | - | *70 | *298 | *36 | 370 | 164 | 341 | 425 | *** | *** | *** |
| 55 | AMORTIZATION | 13140 | - | - | - | *16 | *30 | *30 | *2 | 121 | 96 | *** | *** | *** |
| 56 | DEPRECIATION | 746373 | - | - | *1891 | *4739 | *5946 | 27577 | 17476 | 19453 | 9482 | *** | *** | *** |
| 57 | DEPLETION | 378 | - | - | - | - | - | - | - | 24 | - | *** | *** | *** |
| 58 | ADVERTISING | 1550331 | - | - | *557 | *1048 | *359 | 6610 | 2053 | 6278 | 1099 | *** | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 197807 | - | - | *1171 | *1720 | *132 | *5014 | *6590 | 5499 | 2907 | *** | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 308165 | - | - | *1 | *367 | *535 | 3913 | *4884 | 5377 | 2246 | *** | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 3389 | - | - | - | *42 | *12 | *15 | *37 | 122 | - | *** | *** | *** |
| 62 | OTHER DEDUCTIONS | 3342313 | - | - | *28394 | *20184 | *33553 | 142810 | 72636 | 97005 | 39144 | *** | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1493530 | *509 | - | *6447 | *10645 | *16522 | 55501 | 21684 | 42341 | 34044 | *** | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 166647 | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 65 | NET INCOME, TOTAL | 1660165 | *509 | - | *6447 | *10645 | *16522 | 55500 | 21684 | 42340 | 34044 | *** | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1640559 | *509 | - | *6447 | *4815 | *15623 | 42624 | 21684 | 42340 | 34044 | *** | *** | *** |
| 67 | NET INCOME, FORM 1120S | *19606 | - | - | - | *5830 | *899 | *12876 | - | - | - | *** | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 27281 | - | - | *61 | - | *6279 | *2522 | *2309 | 229 | 1723 | *** | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 23421 | - | - | - | - | *6279 | *2522 | *2309 | 84 | - | *** | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 3860 | - | - | *61 | - | - | - | - | 146 | 1723 | *** | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1613278 | *509 | - | *6386 | *4815 | *9344 | 40102 | 19376 | 42111 | 32321 | *** | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 77136 | - | - | - | - | - | *2349 | - | 712 | 1572 | *** | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 727960 | *81 | - | *1105 | *875 | *3782 | 14773 | 8210 | 18917 | 14536 | *** | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 718746 | *81 | - | *1105 | *875 | *3123 | 14647 | 8182 | 18836 | 14490 | *** | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 9212 | - | - | - | - | *658 | *126 | *27 | 80 | 45 | *** | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 1 | - | - | - | - | - | - | - | 1 | - | *** | *** | *** |
| 79 | FOREIGN TAX CREDIT | 143617 | - | - | - | - | - | - | - | 35 | - | *** | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 5627 | - | - | - | - | - | - | 1070 | 242 | - | *** | *** | *** |
| 81 | INVESTMENT CREDIT | 173811 | - | - | *102 | *605 | *197 | 2745 | 2181 | 1934 | 1180 | *** | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *115 | - | - | - | - | - | *8 | - | - | - | *** | *** | *** |
| 83 | JOBS CREDIT | 2803 | - | - | - | - | - | *360 | *2 | 40 | 6 | *** | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 1614 | - | - | - | - | - | *114 | *26 | 21 | 6 | *** | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 586402 | *214 | - | - | *24 | - | *10428 | *1292 | 3962 | 4290 | *** | *** | *** |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1541460 | - | - | *1016 | *10036 | *4090 | 33985 | 14268 | 20261 | 12429 | *** | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1509434 | - | - | *1016 | *9116 | *3770 | 26996 | 13883 | 19086 | 11799 | *** | *** | *** |

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: BAKERY PRODUCTS

MINOR INDUSTRY 2050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

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

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

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS: SUGAR AND CONFECTIONERY PRODUCTS

MINOR INDUSTRY 2060

RETURNS WITH NET INCOME

| | | 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 | 546 | *7 | - | *184 | *216 | - | *74 | *16 | 22 | *** | *** | *** | *** |
| 2 | TOTAL ASSETS | 6039274 | - | - | *28000 | *80448 | - | *199040 | *127768 | 340788 | *** | *** | *** | *** |
| 3 | CASH | 413964 | - | - | *393 | *20410 | - | *12297 | *12961 | 27192 | *** | *** | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 813820 | - | - | *4012 | *14910 | - | *44625 | *9294 | 38355 | *** | *** | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 23217 | - | - | - | *325 | - | *387 | *100 | 601 | *** | *** | *** | *** |
| 6 | INVENTORIES | 1240474 | - | - | *9884 | *13804 | - | *55476 | *56272 | 107209 | *** | *** | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *37896 | - | - | - | *9665 | - | - | - | 13428 | *** | *** | *** | *** |
| 8 | STATE AND LOCAL | *30760 | - | - | - | - | - | *775 | - | 145 | *** | *** | *** | *** |
| 9 | OTHER CURRENT ASSETS | 137451 | - | - | *94 | *4482 | - | *2420 | *534 | 10955 | *** | *** | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | *4930 | - | - | - | - | - | *2906 | - | 2015 | *** | *** | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *151682 | - | - | - | - | - | - | *144 | 28 | *** | *** | *** | *** |
| 12 | OTHER INVESTMENTS | 884583 | - | - | - | *637 | - | *10259 | *3174 | 27339 | *** | *** | *** | *** |
| 13 | DEPRECIABLE ASSETS | 3466554 | - | - | *25333 | *35357 | - | *136138 | *87617 | 209494 | *** | *** | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1523172 | - | - | *11734 | *20445 | - | *78424 | *49130 | 108970 | *** | *** | *** | *** |
| 15 | DEPLETABLE ASSETS | 1758 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 1296 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 17 | LAND | 177420 | - | - | - | *1358 | - | *5040 | *1000 | 6002 | *** | *** | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 32355 | - | - | *47 | *69 | - | *99 | *80 | 1179 | *** | *** | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 7963 | - | - | *28 | *59 | - | *81 | *32 | 535 | *** | *** | *** | *** |
| 20 | OTHER ASSETS | 201274 | - | - | - | *586 | - | *7897 | *5953 | 7553 | *** | *** | *** | *** |
| 21 | TOTAL LIABILITIES | 6039274 | - | - | *28000 | *80448 | - | *199040 | *127768 | 340788 | *** | *** | *** | *** |
| 22 | ACCOUNTS PAYABLE | 559080 | - | - | *4646 | *10253 | - | *22525 | *14531 | 34081 | *** | *** | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 349218 | - | - | *3198 | *8035 | - | *17448 | *14977 | 49267 | *** | *** | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 726439 | - | - | *582 | *3271 | - | *27084 | *19091 | 32528 | *** | *** | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 102259 | - | - | *5893 | *7534 | - | *5296 | - | 1610 | *** | *** | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 727381 | - | - | *4794 | *14616 | - | *12550 | *271 | 51853 | *** | *** | *** | *** |
| 27 | OTHER LIABILITIES | 259325 | - | - | - | *458 | - | *4472 | *-0 | 7432 | *** | *** | *** | *** |
| 28 | CAPITAL STOCK | 287702 | - | - | *3744 | *4704 | - | *11142 | *6954 | 23305 | *** | *** | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 649413 | - | - | - | *829 | - | *6364 | *11273 | 9577 | *** | *** | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 45881 | - | - | - | - | - | - | - | 1772 | *** | *** | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2410149 | - | - | *5143 | *30746 | - | *98598 | *61271 | 141269 | *** | *** | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 77573 | - | - | - | - | - | *6437 | *598 | 11906 | *** | *** | *** | *** |
| 33 | TOTAL RECEIPTS | 10414445 | *106788 | - | *75252 | *193145 | - | *515362 | *240047 | 503811 | *** | *** | *** | *** |
| 34 | BUSINESS RECEIPTS | 10079800 | 103406 | - | *75252 | *191022 | - | *499057 | *236267 | 488326 | *** | *** | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 9697 | *93 | - | - | *1069 | - | *259 | *971 | 2270 | *** | *** | *** | *** |
| 36 | STATE AND LOCAL | *2317 | - | - | - | - | - | *63 | - | 368 | *** | *** | *** | *** |
| 37 | OTHER INTEREST | 100321 | *2721 | - | - | *783 | - | *3236 | *1735 | 3204 | *** | *** | *** | *** |
| 38 | RENTS | 29761 | 7 | - | - | *132 | - | *4525 | *12 | 821 | *** | *** | *** | *** |
| 39 | ROYALTIES | 10063 | 78 | - | - | - | - | *1462 | - | 537 | *** | *** | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *4148 | - | - | - | - | - | *3006 | - | - | *** | *** | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 25345 | 96 | - | - | - | - | *410 | - | 3080 | *** | *** | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 4206 | -0 | - | - | - | - | *18 | *19 | 577 | *** | *** | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 20747 | 116 | - | - | - | - | *491 | *405 | 347 | *** | *** | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *98113 | - | - | - | - | - | *6 | - | 181 | *** | *** | *** | *** |
| 45 | OTHER RECEIPTS | 29927 | 269 | - | - | *139 | - | *2831 | *638 | 4099 | *** | *** | *** | *** |
| 46 | TOTAL DEDUCTIONS | 9634297 | *77020 | - | *74694 | *177172 | - | *487563 | *223180 | 460317 | *** | *** | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 6938373 | 56355 | - | *59607 | *122134 | - | *342270 | *175935 | 317982 | *** | *** | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 78504 | *434 | - | *2227 | *7357 | - | *21219 | *3124 | 5931 | *** | *** | *** | *** |
| 49 | REPAIRS | 143077 | 177 | - | *569 | *1171 | - | *327 | *131 | 4520 | *** | *** | *** | *** |
| 50 | BAD DEBTS | 12791 | I24 | - | - | *19 | - | *4664 | *153 | 755 | *** | *** | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 89316 | *1014 | - | *1827 | *5866 | - | *5487 | *1623 | 5322 | *** | *** | *** | *** |
| 52 | TAXES PAID | 187796 | *3135 | - | *1340 | *3911 | - | *12928 | *4088 | 9690 | *** | *** | *** | *** |
| 53 | INTEREST PAID | 176219 | 712 | - | *524 | *2659 | - | *7403 | *2140 | 14376 | *** | *** | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 7590 | 31 | - | - | *1 | - | *307 | *275 | 395 | *** | *** | *** | *** |
| 55 | AMORTIZATION | 4243 | 1 | - | *9 | *14 | - | - | *115 | 432 | *** | *** | *** | *** |
| 56 | DEPRECIATION | 208452 | 3007 | - | *2740 | *2567 | - | *10028 | *6967 | 15358 | *** | *** | *** | *** |
| 57 | DEPLETION | *1322 | 15 | - | - | - | - | *282 | - | 365 | *** | *** | *** | *** |
| 58 | ADVERTISING | 328963 | 72 | - | *308 | *1534 | - | *3074 | *3647 | 7662 | *** | *** | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 80201 | 351 | - | - | *970 | - | *2925 | *1522 | 3551 | *** | *** | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 61843 | 217 | - | - | *443 | - | *1553 | *1065 | 4123 | *** | *** | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 934 | - | - | - | - | - | *165 | *9 | 415 | *** | *** | *** | *** |
| 62 | OTHER DEDUCTIONS | 1314674 | *11376 | - | *5542 | *28529 | - | *74933 | *22385 | 69539 | *** | *** | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 780148 | *29768 | - | *557 | *15973 | - | *27799 | *16866 | 43495 | *** | *** | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 88505 | - | - | - | - | - | - | - | 93 | *** | *** | *** | *** |
| 65 | NET INCOME, TOTAL | 866336 | *29768 | - | *557 | *15973 | - | *27736 | *16866 | 43220 | *** | *** | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 834626 | *3157 | - | *195 | *11237 | - | *27736 | *16866 | 43220 | *** | *** | *** | *** |
| 67 | NET INCOME, FORM 1120S | *31711 | 26611 | - | *363 | *4737 | - | - | - | - | *** | *** | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 33783 | 100 | - | - | *2910 | - | *3540 | *3777 | 766 | *** | *** | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | *19247 | - | - | - | *2910 | - | *3123 | *3776 | 426 | *** | *** | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 14536 | 100 | - | - | - | - | *417 | *1 | 340 | *** | *** | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 800875 | *3057 | - | *195 | *8326 | - | *24228 | *13089 | 42454 | *** | *** | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 24774 | 5 | - | - | - | - | - | - | 3080 | *** | *** | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 361052 | *1343 | - | *33 | *2036 | - | *10456 | *5868 | 18644 | *** | *** | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 360092 | *1340 | - | *33 | *2036 | - | *10255 | *5868 | 18562 | *** | *** | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 877 | 3 | - | - | - | - | *201 | - | 83 | *** | *** | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 84 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 79 | FOREIGN TAX CREDIT | 84939 | - | - | - | - | - | - | - | 83 | *** | *** | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 5623 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 81 | INVESTMENT CREDIT | 28585 | I04 | - | *33 | *126 | - | *1247 | *291 | 1381 | *** | *** | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 31 | - | - | - | - | - | - | - | 21 | *** | *** | *** | *** |
| 83 | JOBS CREDIT | 526 | -0 | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 381 | - | - | - | - | - | - | - | 29 | *** | *** | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 112935 | 686 | - | - | *4 | - | *2497 | *403 | 3284 | *** | *** | *** | *** |
| 88 | CORPORATION'S OWN STOCK | 693 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 298071 | 1370 | - | *2855 | *5249 | - | *10441 | *6064 | 13297 | *** | *** | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 293641 | 1043 | - | *2515 | *8834 | - | *9691 | *6022 | 13022 | *** | *** | *** | *** |

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

MANUFACTURING: FOOD AND KINDRED PRODUCTS; MALT LIQUORS AND MALT

MINOR INDUSTRY 2081

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 16 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 2 TOTAL ASSETS | 5610639 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 3 CASH | 223000 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 375377 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 4144 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 6 INVENTORIES | 594599 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 165114 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 8 STATE AND LOCAL | *11833 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 9 OTHER CURRENT ASSETS | 91880 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 10 LOANS TO STOCKHOLDERS | 176 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 11 MORTGAGE AND REAL ESTATE LOANS | 5813 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 12 OTHER INVESTMENTS | 360205 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 13 DEPRECIABLE ASSETS | 5424327 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 14 LESS: ACCUMULATED DEPRECIATION | 1930192 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 15 DEPLETABLE ASSETS | 14156 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 16 LESS: ACCUMULATED DEPLETION | 1162 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 17 LAND | 125420 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | *7955 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 19 LESS: ACCUMULATED AMORTIZATION | *2835 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 20 OTHER ASSETS | 149116 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 21 TOTAL LIABILITIES | 5610639 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 22 ACCOUNTS PAYABLE | 412771 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR. | 47552 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 24 OTHER CURRENT LIABILITIES | 378387 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 25 LOANS FROM STOCKHOLDERS | 827 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1286428 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 27 OTHER LIABILITIES | 643579 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 28 CAPITAL STOCK | 209760 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 29 PAID-IN OR CAPITAL SURPLUS | 176918 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 30 RETAINED EARNINGS, APPROPRIATED | *5300 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2517274 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 32 LESS: COST OF TREASURY STOCK | 68158 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 33 TOTAL RECEIPTS | 9467256 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 34 BUSINESS RECEIPTS | 9355547 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *15120 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 36 STATE AND LOCAL | *719 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 37 OTHER INTEREST | 45601 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 38 RENTS | 10815 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 39 ROYALTIES | 2821 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 37 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *454 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 42 NET GAIN, NONCAPITAL ASSETS | *3321 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | *5413 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 478 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 45 OTHER RECEIPTS | 26929 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 46 TOTAL DEDUCTIONS | 9219971 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 47 COST OF SALES AND OPERATIONS | 6256127 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 48 COMPENSATION OF OFFICERS | 21562 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 49 REPAIRS | 127960 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 50 BAD DEBTS | *1402 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 51 RENT PAID ON BUSINESS PROPERTY | 40585 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 52 TAXES PAID | 1017785 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 53 INTEREST PAID | 143176 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 54 CONTRIBUTIONS OR GIFTS | 5624 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 55 AMORTIZATION | *3502 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 56 DEPRECIATION | 365985 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 57 DEPLETION | 7019 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 58 ADVERTISING | 341050 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 62617 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 60 EMPLOYEE BENEFIT PROGRAMS | *53795 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 61 NET LOSS, NONCAPITAL ASSETS | 209 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 62 OTHER DEDUCTIONS | 771574 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 247285 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS. | 4871 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 65 NET INCOME, TOTAL | 251437 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 66 NET INCOME, FORMS 1120, F, L, M | 251437 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 67 NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 69 STAT SPEC DEDS, TOTAL | *15034 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 70 NET OPERATING LOSS DEDUCTION | 12951 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 71 DIVIDENDS RECEIVED DEDUCTION | *2083 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 73 INCOME SUBJECT TO TAX, TOTAL | 236403 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *454 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 75 INC TAX (BEFORE CRED), TOTAL | 109155 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 76 REG AND ALTERNATIVE TAX | 108399 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | *756 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 79 FOREIGN TAX CREDIT | 1494 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 81 INVESTMENT CREDIT | 61778 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 82 WORK INCENTIVE (WIN) CREDIT | 33 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 83 JOBS CREDIT | 150 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 85 ALCOHOL FUEL CREDIT | 16 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 86 RESEARCH ACTIVITIES CREDIT | 346 | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 91549 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | *** | - | *** | - | *** |
| 89 INVEST CREDIT: COST OF PROPERTY | 757476 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 752815 | - | - | - | - | - | - | - | *** | - | *** | ** | *** |

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

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

MINOR INDUSTRY 2088

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

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

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

MINOR INDUSTRY 2089

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

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

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

MINOR INDUSTRY 2096

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 1915 | *45 | - | *650 | *398 | 312 | 329 | 84 | *** | 20 | *** | 9 | 6 |
| 2 | TOTAL ASSETS | 14894992 | - | - | *118004 | *147462 | 210770 | 722448 | 583264 | *** | 660699 | *** | 1210817 | 9780302 |
| 3 | CASH | 422299 | - | - | *9026 | *15821 | 22644 | 53877 | 53604 | *** | 45245 | *** | 96231 | 34957 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2280737 | - | - | *28285 | *28707 | 55947 | 173015 | 104087 | *** | 129320 | *** | 157493 | 1360561 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 37419 | - | - | - | *59 | *810 | 2773 | 2085 | *** | 4419 | *** | 1828 | 20089 |
| 6 | INVENTORIES | 2902480 | - | - | *15432 | *24025 | 39247 | 143465 | 177959 | *** | 170401 | *** | 256467 | 1773801 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 221878 | - | - | - | - | *173 | *3201 | - | *** | 2728 | *** | - | 203522 |
| 8 | STATE AND LOCAL | *26094 | - | - | - | - | - | - | - | *** | *24300 | *** | - | - |
| 9 | OTHER CURRENT ASSETS | 635433 | - | - | *1898 | *2369 | 12632 | 49019 | 22085 | *** | 21621 | *** | 30937 | 363903 |
| 10 | LOANS TO STOCKHOLDERS | 41715 | - | - | *3693 | *419 | *9221 | *1292 | *6526 | *** | *4227 | *** | 13317 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *1171 | - | - | - | *46 | - | *445 | *78 | *** | - | *** | 534 | - |
| 12 | OTHER INVESTMENTS | 3233880 | - | - | *4092 | *3262 | *4538 | 37477 | 28501 | *** | 68837 | *** | 25542 | 2887636 |
| 13 | DEPRECIABLE ASSETS | 7096637 | - | - | *122511 | *105065 | 124522 | 463582 | 309642 | *** | 265968 | *** | 665641 | 4247969 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2674470 | - | - | *74612 | *54763 | 63740 | 245236 | 141771 | *** | 117919 | *** | 258043 | 1360164 |
| 15 | DEPLETABLE ASSETS | 2404 | - | - | - | - | - | - | - | *** | - | *** | 353 | 2051 |
| 16 | LESS: ACCUMULATED DEPLETION | 190 | - | - | - | - | - | - | - | *** | - | *** | - | 190 |
| 17 | LAND | 219123 | - | - | *599 | *12715 | *1574 | 18077 | 12363 | *** | 22092 | *** | 16310 | 101672 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 114471 | - | - | *33 | *8691 | *2025 | *5055 | *945 | *** | *1509 | *** | 44205 | 51061 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 18176 | - | - | *10 | *294 | *1356 | *1996 | *396 | *** | *330 | *** | 8746 | 4742 |
| 20 | OTHER ASSETS | 426924 | - | - | *7058 | *1458 | 4151 | 23948 | 11726 | *** | 27119 | *** | 172403 | 138354 |
| 21 | TOTAL LIABILITIES | 14894992 | - | - | *118004 | *147462 | 210770 | 722448 | 583264 | *** | 660699 | *** | 1210817 | 9780302 |
| 22 | ACCOUNTS PAYABLE | 1685905 | - | - | *11932 | *17603 | 34931 | 111725 | 113712 | *** | 66752 | *** | 112954 | 1021283 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 842303 | - | - | *24109 | *6826 | *14386 | 40234 | 98135 | *** | 94455 | *** | 47702 | 428587 |
| 24 | OTHER CURRENT LIABILITIES | 1173860 | - | - | *6047 | *12333 | 13441 | 67038 | 46730 | *** | 33156 | *** | 89029 | 802513 |
| 25 | LOANS FROM STOCKHOLDERS | 82005 | - | - | *4964 | *9557 | *17053 | *16116 | *4570 | *** | 2761 | *** | 2605 | 22100 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2499572 | - | - | *5588 | *32087 | *29370 | 113482 | 82713 | *** | 78730 | *** | 227691 | 1685720 |
| 27 | OTHER LIABILITIES | 646744 | - | - | *682 | *777 | *964 | 14052 | 7192 | *** | *5072 | *** | 156164 | 396081 |
| 28 | CAPITAL STOCK | 1241310 | - | - | *7539 | *10656 | 5202 | 44256 | 42518 | *** | 45846 | *** | 115014 | 861603 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2346335 | - | - | *1238 | *3789 | *2753 | 23720 | *3545 | *** | 14403 | *** | 29240 | 2236598 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *304498 | - | - | - | *142 | - | - | *55 | *** | 4080 | *** | 87667 | 199607 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 4251195 | - | - | *55904 | *56373 | 94870 | 330238 | 188598 | *** | 320098 | *** | 345493 | 2225717 |
| 32 | LESS: COST OF TREASURY STOCK | 178734 | - | - | - | *2681 | *2200 | 38413 | *4505 | *** | 4656 | *** | 2742 | 99507 |
| 33 | TOTAL RECEIPTS | 33099536 | *1143268 | - | *344478 | *465914 | 769262 | 2178093 | 1510407 | *** | 1320286 | *** | 2538452 | 19776105 |
| 34 | BUSINESS RECEIPTS | 32380584 | *1128947 | - | *343598 | *463207 | 763850 | 2154946 | 1476970 | *** | 1276877 | *** | 2476242 | 19313956 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 29450 | 8 | - | - | - | - | *502 | *506 | *** | *253 | *** | 20 | 25910 |
| 36 | STATE AND LOCAL | 10534 | - | - | - | - | - | *134 | 14 | *** | *1717 | *** | 36 | 7606 |
| 37 | OTHER INTEREST | 206272 | 3648 | - | *564 | *2170 | *1964 | 8909 | 9984 | *** | 15153 | *** | 17968 | 115781 |
| 38 | RENTS | 45153 | 261 | - | - | *183 | *141 | 4606 | 2130 | *** | *4467 | *** | 2773 | 26319 |
| 39 | ROYALTIES | 38275 | 2553 | - | - | - | - | *255 | *174 | *** | 6118 | *** | 4681 | 21853 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1929 | 1424 | - | - | - | - | *29 | *34 | *** | 41 | *** | - | 396 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 52471 | 173 | - | *167 | - | *1101 | *587 | *375 | *** | 2229 | *** | 4347 | 40344 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 16009 | 221 | - | - | *62 | *360 | 1071 | 558 | *** | 1733 | *** | 2378 | 7485 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 83803 | 1552 | - | *149 | - | *49 | *380 | *1910 | *** | *1274 | *** | 4641 | 60880 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 79907 | 929 | - | - | - | - | - | - | *** | 43 | *** | 6180 | 72290 |
| 45 | OTHER RECEIPTS | 155148 | 3552 | - | - | *291 | *1796 | 6675 | 17752 | *** | 10380 | *** | 19186 | 83284 |
| 46 | TOTAL DEDUCTIONS | 31958022 | *1121481 | - | *331840 | *449505 | 738245 | 2090007 | 1452417 | *** | 1235727 | *** | 2430352 | 19190891 |
| 47 | COST OF SALES AND OPERATIONS | 25044244 | *831987 | - | *211819 | *309490 | 558919 | 1593400 | 1195309 | *** | 1009345 | *** | 1713036 | 15336653 |
| 48 | COMPENSATION OF OFFICERS | 210481 | 4060 | - | *11381 | *18769 | 26725 | 46554 | 20666 | *** | 10731 | *** | 15896 | 28900 |
| 49 | REPAIRS | 241436 | 558 | - | *2446 | *14777 | *6483 | 14587 | 3539 | *** | 4927 | *** | 14389 | 157929 |
| 50 | BAD DEBTS | 23118 | 4 | - | *734 | *32 | 2120 | 4194 | 1841 | *** | 1912 | *** | 2574 | 5773 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 168425 | 9501 | - | *6894 | *4822 | *8263 | 6739 | 7336 | *** | 5357 | *** | 33809 | 75607 |
| 52 | TAXES PAID | 343754 | *14008 | - | *9137 | *13519 | 14258 | 36513 | 14292 | *** | 17727 | *** | 33737 | 148847 |
| 53 | INTEREST PAID | 526532 | *14869 | - | *2351 | *3554 | *6730 | 23111 | 22997 | *** | 23901 | *** | 44261 | 335603 |
| 54 | CONTRIBUTIONS OR GIFTS | 17309 | 489 | - | *79 | *221 | 509 | 1154 | 487 | *** | 813 | *** | 2497 | 8993 |
| 55 | AMORTIZATION | 8631 | *838 | - | *7 | *32 | *286 | *1050 | 260 | *** | *81 | *** | 694 | 3016 |
| 56 | DEPRECIATION | 638019 | *12290 | - | *15050 | *13373 | 17521 | 37329 | 21308 | *** | 20492 | *** | 63721 | 373398 |
| 57 | DEPLETION | 2127 | - | - | - | - | - | - | - | *** | 2 | *** | 779 | 342 |
| 58 | ADVERTISING | 790453 | *90077 | - | *2706 | *1006 | *2615 | 19068 | 10634 | *** | 29345 | *** | 86067 | 518245 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 168781 | 1640 | - | - | *1538 | *5305 | 11134 | 4968 | *** | 3686 | *** | 12175 | 115116 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 130957 | 4748 | - | *4782 | *538 | *1982 | 6042 | 2563 | *** | 1930 | *** | 17823 | 71169 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 43676 | *30 | - | *65 | *93 | *51 | *484 | *79 | *** | 5 | *** | 4266 | 38281 |
| 62 | OTHER DEDUCTIONS | 3600080 | *136381 | - | *64390 | *67741 | 86477 | 288648 | 146135 | *** | 105472 | *** | 384626 | 1973017 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1141515 | *21787 | - | *12638 | *16409 | 31017 | 88087 | 57990 | *** | 84559 | *** | 108100 | 585214 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 63056 | 798 | - | - | - | - | *343 | - | *** | 4 | *** | 8541 | 52428 |
| 65 | NET INCOME, TOTAL | 1194037 | *22585 | - | *12638 | *16409 | 31017 | 88296 | 57976 | *** | 82846 | *** | 116605 | 630036 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1183187 | *22585 | - | *12508 | *14087 | 31017 | 84874 | 57613 | *** | 82846 | *** | 116605 | 630036 |
| 67 | NET INCOME, FORM 1120S | *10850 | - | - | *129 | *2322 | - | *3422 | *363 | *** | - | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 29294 | - | - | *2160 | - | *387 | *3420 | *8307 | *** | *885 | *** | 3497 | 3280 |
| 70 | NET OPERATING LOSS DEDUCTION | 20347 | - | - | *2034 | - | *345 | *3209 | *6430 | *** | 178 | *** | 3204 | 483 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 8947 | - | - | *126 | - | *42 | *211 | *1876 | *** | *707 | *** | 293 | 2797 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1154159 | *22585 | - | *10348 | *14087 | 30630 | 81453 | 49307 | *** | 82046 | *** | 113108 | 626756 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 50631 | 173 | - | - | - | *118 | *283 | *340 | *** | 2229 | *** | 4343 | 40344 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 509032 | *9946 | - | *1872 | *2779 | 8927 | 32477 | 21488 | *** | 37709 | *** | 51719 | 286042 |
| 76 | REG AND ALTERNATIVE TAX | 501705 | *9799 | - | *1769 | *2724 | 8927 | 32361 | 21433 | *** | 37069 | *** | 51104 | 280930 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 7184 | 147 | - | *103 | *55 | - | 116 | 55 | *** | 640 | *** | 474 | 5111 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 143 | - | - | - | - | - | - | - | *** | - | *** | 141 | - |
| 79 | FOREIGN TAX CREDIT | 64262 | 2282 | - | - | - | - | *84 | - | *** | 10 | *** | 7929 | 53392 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 29109 | - | - | - | - | - | 492 | 434 | *** | 8929 | *** | 14607 | - |
| 81 | INVESTMENT CREDIT | 148147 | *4565 | - | *763 | *1157 | 3485 | 6020 | 2206 | *** | 1645 | *** | 7532 | 114192 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 518 | - | - | - | - | *76 | *72 | *196 | *** | 75 | *** | 32 | 61 |
| 83 | JOBS CREDIT | 1792 | 8 | - | *221 | - | *424 | *393 | *198 | *** | 75 | *** | 211 | 191 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | 117 | - | - | - | - | - | - | - | *** | - | *** | - | 117 |
| 86 | RESEARCH ACTIVITIES CREDIT | 2777 | 2 | - | - | - | - | - | 15 | *** | -0 | *** | 115 | 2542 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 254957 | 26270 | - | - | *2207 | *1232 | 7576 | *2176 | *** | *6934 | *** | 41828 | 153880 |
| 88 | CORPORATION'S OWN STOCK | *65450 | - | - | - | - | - | - | *285 | *** | 7140 | *** | - | 58025 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1284210 | *47334 | - | *7638 | *15166 | 34215 | 51626 | 33582 | *** | 16911 | *** | 94898 | 902567 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1247986 | *47243 | - | *5987 | *11123 | 32720 | 45087 | 32397 | *** | 16443 | *** | 83540 | 896818 |

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

MAJOR GROUP 10

SIZE OF TOTAL ASSETS

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

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

MANUFACTURING: TEXTILE MILLS PRODUCTS

MAJOR GROUP 11

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 3197 | *** | *646 | *640 | 538 | 369 | 619 | 178 | 107 | *** | 31 | 16 | 14 |
| 2 | TOTAL ASSETS | 19037203 | *** | *35940 | *102342 | 191558 | 266460 | 1440796 | 1271663 | 1635230 | *** | 2184973 | 2377992 | 8603702 |
| 3 | CASH | 770546 | *** | *5390 | *4527 | 10961 | 37814 | 87861 | 71338 | 80274 | *** | 52056 | 69373 | 325495 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5121645 | *** | *16882 | *32135 | 61658 | 99867 | 433159 | 357951 | 420966 | *** | 544410 | 625613 | 2297701 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 83711 | *** | - | *137 | *1576 | *180 | 6285 | 6730 | 6330 | *** | 13132 | 12749 | 34159 |
| 6 | INVENTORIES | 4749925 | *** | *2677 | *25497 | 48297 | 59683 | 484411 | 358764 | 473454 | *** | 543708 | 574927 | 1930165 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 93284 | *** | - | *1620 | - | *854 | *2466 | *8753 | 12603 | *** | 72 | 52823 | 154 |
| 8 | STATE AND LOCAL | 38204 | *** | - | - | - | - | - | *22199 | *8847 | *** | 1100 | - | 3222 |
| 9 | OTHER CURRENT ASSETS | 642991 | *** | *992 | *5710 | 17785 | 18477 | 32154 | 60760 | 34103 | *** | 117960 | 110898 | 201713 |
| 10 | LOANS TO STOCKHOLDERS | 24519 | *** | - | *1075 | *9264 | *2386 | 4681 | *1586 | *2485 | *** | 2161 | 36 | 30 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 48897 | *** | - | - | - | - | *6852 | *2801 | *672 | *** | 37438 | 353 | - |
| 12 | OTHER INVESTMENTS | 1278178 | *** | - | *11955 | *5667 | *9305 | 73015 | 44404 | 98243 | *** | 207148 | 83987 | 672660 |
| 13 | DEPRECIABLE ASSETS | 13473499 | *** | *24291 | *48872 | 82458 | 73210 | 706376 | 771178 | 951761 | *** | 1378502 | 1610549 | 7289857 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 7672138 | *** | *15814 | *29076 | 45580 | 41530 | 417332 | 452638 | 495076 | *** | 738973 | 811312 | 4358910 |
| 15 | DEPLETABLE ASSETS | 185490 | *** | - | - | - | - | - | - | - | *** | - | - | 185490 |
| 16 | LESS: ACCUMULATED DEPLETION | 49635 | *** | - | - | - | - | - | - | - | *** | - | - | 49635 |
| 17 | LAND | 120655 | *** | - | - | *218 | *217 | 13672 | 11882 | 16870 | *** | 20103 | 14404 | 38666 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 42964 | *** | *64 | 3 | *53 | *286 | 2504 | *3236 | *19255 | *** | 5199 | 5340 | 6447 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 11401 | *** | *33 | 1 | *30 | *144 | *753 | *873 | *2133 | *** | 1410 | 1738 | 3920 |
| 20 | OTHER ASSETS | 263291 | *** | *1491 | *162 | *2381 | 6214 | 18015 | 17051 | 19237 | *** | 28630 | 55488 | 98728 |
| 21 | TOTAL LIABILITIES | 19037203 | *** | *35940 | *102342 | 191558 | 266460 | 1440796 | 1271663 | 1635230 | *** | 2184973 | 2377992 | 8603702 |
| 22 | ACCOUNTS PAYABLE | 2410577 | *** | *1812 | *38177 | 50234 | 71175 | 345189 | 197677 | 228227 | *** | 201590 | 232479 | 926300 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1309271 | *** | - | *8469 | 16137 | *12768 | 135192 | 83921 | 122842 | *** | 159704 | 76615 | 656904 |
| 24 | OTHER CURRENT LIABILITIES | 1561913 | *** | *2374 | *9989 | 17423 | 22931 | 111377 | 107590 | 102525 | *** | 167092 | 206825 | 724672 |
| 25 | LOANS FROM STOCKHOLDERS | 65089 | *** | *2972 | *5955 | *14988 | *5387 | 12218 | *10757 | *2329 | *** | 5780 | 3408 | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2697778 | *** | - | *265 | *18163 | *12243 | 142411 | 125327 | 255049 | *** | 438832 | 478570 | 1103014 |
| 27 | OTHER LIABILITIES | 606826 | *** | *1 | *75 | *-0 | *260 | 18812 | 19761 | 36924 | *** | 72906 | 66387 | 343222 |
| 28 | CAPITAL STOCK | 1243023 | *** | *2928 | *16768 | 33616 | 33859 | 74958 | 101001 | 127650 | *** | 136460 | 172651 | 482361 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1096043 | *** | - | - | *4422 | *3564 | 33914 | 40647 | 50526 | *** | 163649 | 125227 | 652260 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 87640 | *** | - | - | *4445 | *5049 | *10964 | *9979 | 3876 | *** | 36079 | - | 1420 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 8317618 | *** | *25854 | *37543 | 36041 | 105751 | 628881 | 627467 | 750156 | *** | 828869 | 1039490 | 3809349 |
| 32 | LESS: COST OF TREASURY STOCK | 358575 | *** | - | *14900 | *3918 | *6528 | 73120 | 52464 | 44875 | *** | 25988 | 23659 | 95799 |
| 33 | TOTAL RECEIPTS | 35334765 | *** | *111188 | *403617 | 729165 | 715887 | 3929850 | 2917072 | 3242582 | *** | 3751821 | 3874894 | 13711125 |
| 34 | BUSINESS RECEIPTS | 34762857 | *** | *111188 | *402321 | 708106 | 708595 | 3887185 | 2865509 | 3196010 | *** | 3658538 | 3800843 | 13507597 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 35987 | *** | - | - | *159 | *67 | *1676 | *1473 | 2243 | *** | 189 | 11655 | 17336 |
| 36 | STATE AND LOCAL | 1801 | *** | - | - | *32 | - | *218 | *921 | *345 | *** | 1 | - | 95 |
| 37 | OTHER INTEREST | 177183 | *** | - | *296 | *1041 | 5470 | 13205 | 17449 | 20464 | *** | 42401 | 18843 | 52523 |
| 38 | RENTS | 25301 | *** | - | *636 | *124 | - | 1949 | 570 | 2339 | *** | 8620 | 674 | 9187 |
| 39 | ROYALTIES | 14019 | *** | - | - | - | - | *70 | - | *461 | *** | 2971 | 6147 | 3264 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1149 | *** | - | - | - | - | *343 | 5 | *5 | *** | - | 14 | 782 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 32939 | *** | - | - | - | *23 | *1150 | *4300 | 666 | *** | 5859 | 4216 | 15756 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 34260 | *** | - | - | *29 | *28 | 1251 | 15959 | 1761 | *** | 6537 | 2842 | 5667 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 51498 | *** | - | *344 | *126 | *464 | 582 | 3624 | 1734 | *** | 5217 | 5646 | 30850 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 15309 | *** | - | - | - | - | - | - | - | *** | 2730 | 11573 | 301 |
| 45 | OTHER RECEIPTS | 182461 | *** | - | *20 | *19548 | *1241 | 22222 | 7262 | 16555 | *** | 18757 | 12441 | 67767 |
| 46 | TOTAL DEDUCTIONS | 33798099 | *** | *106795 | *399910 | 695285 | 686047 | 3791244 | 2777892 | 3060526 | *** | 3519270 | 3663468 | 13282274 |
| 47 | COST OF SALES AND OPERATIONS | 26797834 | *** | *71429 | *302029 | 555434 | 532228 | 3023859 | 2296114 | 2509399 | *** | 2714470 | 2858734 | 10482784 |
| 48 | COMPENSATION OF OFFICERS | 392473 | *** | *4424 | *17929 | 22171 | 43587 | 102434 | 51204 | 38609 | *** | 28815 | 17875 | 45382 |
| 49 | REPAIRS | 292530 | *** | *744 | *293 | *633 | *367 | 13217 | 9376 | 16737 | *** | 38527 | 29763 | 170350 |
| 50 | BAD DEBTS | 65382 | *** | *674 | *1883 | *1006 | *1859 | 10661 | 4804 | 9305 | *** | 8815 | 10173 | 13840 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 232632 | *** | *5690 | *9358 | *6703 | 7926 | 25357 | 11512 | 11686 | *** | 19030 | 19737 | 109879 |
| 52 | TAXES PAID | 833195 | *** | *6832 | *8047 | 12734 | 14801 | 73517 | 54623 | 62467 | *** | 82181 | 97340 | 380649 |
| 53 | INTEREST PAID | 568061 | *** | *6 | *2715 | 5667 | 6802 | 68264 | 42153 | 66098 | *** | 97827 | 61243 | 192560 |
| 54 | CONTRIBUTIONS OR GIFTS | 25200 | *** | *5 | *22 | *322 | 355 | 1819 | 1844 | 2891 | *** | 2171 | 2828 | 10766 |
| 55 | AMORTIZATION | 5329 | *** | *134 | 1 | *117 | *59 | *205 | *485 | 617 | *** | 841 | 478 | 2055 |
| 56 | DEPRECIATION | 1043635 | *** | *2522 | *5737 | 7427 | 8969 | 62764 | 55164 | 65191 | *** | 107288 | 136747 | 545526 |
| 57 | DEPLETION | *2395 | *** | - | - | - | - | - | - | *148 | *** | 600 | - | 1647 |
| 58 | ADVERTISING | 179078 | *** | *28 | *1446 | *308 | *715 | 10447 | 6907 | 10738 | *** | 15310 | 11709 | 117662 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 251069 | *** | - | - | *734 | *4322 | 24245 | 16961 | 13099 | *** | 21359 | 30550 | 129471 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 207108 | *** | *3256 | *1998 | *1377 | 1998 | 19586 | 18355 | 19144 | *** | 23337 | 28748 | 76984 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 4275 | *** | - | - | - | - | *615 | *698 | 328 | *** | 425 | 1031 | 781 |
| 62 | OTHER DEDUCTIONS | 2897902 | *** | *11052 | *48452 | 80650 | 62059 | 354255 | 207693 | 234071 | *** | 358274 | 356513 | 1001939 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1536666 | *** | *4393 | *3707 | 33881 | 29840 | 138606 | 139179 | 182056 | *** | 232551 | 211426 | 428851 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 12285 | *** | - | - | - | - | - | - | 108 | *** | 2413 | 8019 | 1246 |
| 65 | NET INCOME, TOTAL | 1547150 | *** | *4393 | *3707 | 33849 | 29840 | 138388 | 138258 | 181819 | *** | 234964 | 219444 | 430002 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1521726 | *** | *4393 | *3163 | 23057 | 29395 | 130194 | 138258 | 176369 | *** | 234964 | 219444 | 430002 |
| 67 | NET INCOME, FORM 1120S | 25424 | *** | - | *544 | *10791 | *445 | *8194 | - | *5450 | *** | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 51303 | *** | *33 | *1637 | *8628 | *394 | 5825 | 6925 | 3164 | *** | 13877 | 376 | 9355 |
| 70 | NET OPERATING LOSS DEDUCTION | 42513 | *** | *33 | *1637 | *8520 | - | *5479 | *5033 | 2218 | *** | 13223 | 252 | 6116 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 8789 | *** | - | - | *107 | *394 | *346 | 1892 | 947 | *** | 654 | 124 | 3239 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1470514 | *** | *4360 | *1526 | 14430 | 29000 | 124369 | 131333 | 173205 | *** | 221087 | 219069 | 420647 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 27058 | *** | - | - | - | *23 | *908 | *478 | 631 | *** | 4075 | 4216 | 15756 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 652871 | *** | *771 | *297 | 3836 | 9010 | 48753 | 57489 | 78066 | *** | 100977 | 100300 | 193228 |
| 76 | REG AND ALTERNATIVE TAX | 647617 | *** | *771 | *297 | 3833 | 8552 | 48559 | 57412 | 77942 | *** | 100457 | 99703 | 190391 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 5066 | *** | - | - | *4 | *458 | 195 | 75 | 123 | *** | 521 | 544 | 2730 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *189 | *** | - | - | - | - | - | *3 | *1 | *** | - | 52 | 108 |
| 79 | FOREIGN TAX CREDIT | 14560 | *** | - | - | - | - | - | - | *12 | *** | 2642 | 10139 | 769 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 1911 | *** | - | 60 | 13 | ** | 403 | - | 376 | *** | 1059 | - | - |
| 81 | INVESTMENT CREDIT | 125230 | *** | *723 | *20 | *637 | *924 | 6223 | 6166 | 8818 | *** | 10743 | 17615 | 65374 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1027 | *** | - | - | - | - | *132 | *15 | 111 | *** | 112 | 95 | 488 |
| 83 | JOBS CREDIT | 12481 | *** | *43 | - | *267 | *612 | 857 | 856 | 775 | *** | 1880 | 1729 | 4992 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | 60 | *** | - | - | - | - | - | - | - | *** | - | - | 60 |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 2446 | *** | - | - | - | - | *63 | *78 | 264 | *** | 216 | 1018 | 644 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 333165 | *** | - | - | *4869 | *5778 | 7936 | 41095 | 9847 | *** | 40940 | 41759 | 170857 |
| 88 | CORPORATION'S OWN STOCK | *25197 | *** | - | - | *792 | - | - | *189 | *501 | *** | - | - | 19472 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1202678 | *** | *8030 | *3695 | *6392 | 11064 | 70821 | 53544 | 79924 | *** | 116122 | 163116 | 623398 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1176466 | *** | *8030 | *1848 | *3610 | *10055 | 67183 | 53840 | 79559 | *** | 115079 | 161810 | 610065 |

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

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

MANUFACTURING: TEXTILE MILLS
PRODUCTS: WEAVING MILLS AND
TEXTILE FINISHING

MINOR INDUSTRY 2228

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 481 | *** | - | *76 | *142 | *89 | 81 | 39 | 27 | *** | *** | 5 | *** |
| 2 TOTAL ASSETS | 7738721 | - | - | *19116 | *52146 | *55004 | 210795 | 305123 | 412031 | *** | *** | 777769 | *** |
| 3 CASH | 382454 | - | - | *45 | *3502 | *13807 | *4755 | 31536 | 13440 | *** | *** | 23039 | *** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2033291 | - | - | *5612 | *22929 | *16071 | 58371 | 66805 | 127293 | *** | *** | 166939 | *** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 37472 | - | - | - | *273 | - | *1549 | *205 | 2028 | *** | *** | 1300 | *** |
| 6 INVENTORIES | 2014203 | - | - | *11111 | *22071 | *9188 | *64654 | 71569 | 120876 | *** | *** | 177196 | *** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *20613 | - | - | - | - | - | - | *8749 | 4659 | *** | *** | 10 | *** |
| 8 STATE AND LOCAL | *17043 | - | - | - | - | - | - | *12481 | 300 | *** | *** | - | *** |
| 9 OTHER CURRENT ASSETS | 271273 | - | - | *275 | *260 | *306 | *5172 | *11868 | 7815 | *** | *** | 80967 | *** |
| 10 LOANS TO STOCKHOLDERS | *1502 | - | - | - | - | *742 | *493 | *197 | 57 | *** | *** | - | *** |
| 11 MORTGAGE AND REAL ESTATE LOANS | *530 | - | - | - | - | - | - | - | *-0 | *** | *** | 353 | *** |
| 12 OTHER INVESTMENTS | 367829 | - | - | - | - | *9305 | *28612 | *13528 | 23613 | *** | *** | 40269 | *** |
| 13 DEPRECIABLE ASSETS | 6266450 | - | - | *2072 | *8687 | *14580 | *129890 | 196992 | 259841 | *** | *** | 531802 | *** |
| 14 LESS: ACCUMULATED DEPRECIATION | 3727665 | - | - | - | *5351 | *9101 | *82467 | 114460 | 148395 | *** | *** | 266137 | *** |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 17 LAND | 33149 | - | - | - | - | - | *140 | *1750 | 2380 | *** | *** | 3265 | *** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 9996 | - | - | - | *12 | *15 | *1605 | *1089 | 3 | *** | *** | 3194 | *** |
| 19 LESS: ACCUMULATED AMORTIZATION | 5466 | - | - | - | *7 | *15 | *542 | *109 | -0 | *** | *** | 1490 | *** |
| 20 OTHER ASSETS | 90990 | - | - | - | *319 | *107 | *1661 | *3331 | 2179 | *** | *** | 19661 | *** |
| 21 TOTAL LIABILITIES | 7738721 | - | - | *19116 | *52146 | *55004 | 210795 | 305123 | 412031 | *** | *** | 777769 | *** |
| 22 ACCOUNTS PAYABLE | 748405 | - | - | *626 | *14545 | *6417 | 43857 | 32669 | 52399 | *** | *** | 62697 | *** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 283128 | - | - | - | *8573 | - | *40595 | *26704 | 21321 | *** | *** | 8144 | *** |
| 24 OTHER CURRENT LIABILITIES | 657499 | - | - | *4403 | *7713 | *5719 | *8828 | 24079 | 28084 | *** | *** | 80598 | *** |
| 25 LOANS FROM STOCKHOLDERS | *4824 | - | - | - | - | *869 | *740 | *3215 | - | *** | *** | - | *** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1147982 | - | - | - | *1341 | - | *16918 | *6019 | 61657 | *** | *** | 169212 | *** |
| 27 OTHER LIABILITIES | 318670 | - | - | *-0 | - | - | *11051 | *9592 | 12513 | *** | *** | 22645 | *** |
| 28 CAPITAL STOCK | 579411 | - | - | *1231 | *5362 | *18823 | 20995 | 21469 | 27522 | *** | *** | 61220 | *** |
| 29 PAID-IN OR CAPITAL SURPLUS | 430678 | - | - | - | - | *2110 | *6121 | *835 | *15808 | *** | *** | 53641 | *** |
| 30 RETAINED EARNINGS, APPROPRIATED | *1530 | - | - | - | *111 | - | - | - | - | *** | *** | - | *** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3660019 | - | - | *12855 | *14501 | *21066 | 67491 | 185225 | 199725 | *** | *** | 320704 | *** |
| 32 LESS: COST OF TREASURY STOCK | 93424 | - | - | - | - | - | *5800 | *4684 | 6999 | *** | *** | 1093 | *** |
| 33 TOTAL RECEIPTS | 14027552 | *** | - | *39113 | *260279 | *128935 | 446403 | 609872 | 876149 | *** | *** | 1145644 | *** |
| 34 BUSINESS RECEIPTS | 13803749 | *** | - | *39113 | *259761 | *126602 | *440229 | 601819 | 859406 | *** | *** | 1117311 | *** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 19398 | - | - | - | - | *51 | *766 | *903 | 636 | *** | *** | -0 | *** |
| 36 STATE AND LOCAL | *911 | - | - | - | - | - | - | *775 | 1 | *** | *** | - | *** |
| 37 OTHER INTEREST | 67487 | - | - | - | *467 | *1555 | *662 | 4481 | 7775 | *** | *** | 7802 | *** |
| 38 RENTS | 9960 | - | - | - | - | - | *847 | *160 | 802 | *** | *** | 27 | *** |
| 39 ROYALTIES | 5133 | - | - | - | - | - | *70 | - | 84 | *** | *** | 3921 | *** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 33 | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 9151 | - | - | - | - | - | - | *22 | 113 | *** | *** | 2055 | *** |
| 42 NET GAIN, NONCAPITAL ASSETS | 6130 | - | - | - | *29 | - | *830 | *6 | 1058 | *** | *** | 636 | *** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 20325 | *** | - | - | - | *464 | *135 | *167 | *558 | *** | *** | 1169 | *** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 9803 | - | - | - | - | - | - | - | - | *** | *** | 9510 | *** |
| 45 OTHER RECEIPTS | 75471 | - | - | - | *21 | *263 | *2864 | *1540 | 5717 | *** | *** | 3213 | *** |
| 46 TOTAL DEDUCTIONS | 13461638 | *** | - | *39070 | *248475 | *120548 | 435523 | 568298 | 834634 | *** | *** | 1099501 | *** |
| 47 COST OF SALES AND OPERATIONS | 10631270 | *** | - | *23697 | *196854 | *103122 | *312397 | 464665 | 695144 | *** | *** | 820577 | *** |
| 48 COMPENSATION OF OFFICERS | 96198 | *** | - | *5980 | *5214 | *11024 | *10839 | 10195 | 7552 | *** | *** | 7045 | *** |
| 49 REPAIRS | 186753 | *** | - | *85 | *581 | - | *1745 | *4350 | 6198 | *** | *** | 7808 | *** |
| 50 BAD DEBTS | 16603 | *** | - | *12 | *59 | - | *2978 | *467 | 688 | *** | *** | 2165 | *** |
| 51 RENT PAID ON BUSINESS PROPERTY | 80883 | *** | - | *1243 | *4580 | - | *4589 | *1290 | 1999 | *** | *** | 7371 | *** |
| 52 TAXES PAID | 365629 | *** | - | *1092 | *4090 | *2328 | 9975 | 15196 | 20042 | *** | *** | 26597 | *** |
| 53 INTEREST PAID | 185563 | *** | - | *231 | *2451 | *409 | 13625 | *2110 | 20547 | *** | *** | 17513 | *** |
| 54 CONTRIBUTIONS OR GIFTS | 10040 | *** | - | *2 | *44 | *12 | *197 | 604 | 519 | *** | *** | 1284 | *** |
| 55 AMORTIZATION | 2095 | - | - | - | *2 | *3 | *106 | *4 | *198 | *** | *** | 209 | *** |
| 56 DEPRECIATION | 467016 | *** | - | *168 | *1661 | *1502 | *11374 | 14951 | 18867 | *** | *** | 50212 | *** |
| 57 DEPLETION | -0 | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 58 ADVERTISING | 85450 | *** | - | *1245 | *55 | *11 | *1215 | *532 | 1073 | *** | *** | 2010 | *** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 104121 | *** | - | - | - | - | *2359 | 5549 | 4351 | *** | *** | 9679 | *** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 88041 | *** | - | *533 | *425 | *596 | *3036 | 6602 | 5741 | *** | *** | 4205 | *** |
| 61 NET LOSS, NONCAPITAL ASSETS | *215 | - | - | - | - | - | - | *10 | *15 | *** | *** | 5 | *** |
| 62 OTHER DEDUCTIONS | 1141760 | *** | - | *4782 | *32458 | *1541 | 61087 | 41773 | 51703 | *** | *** | 142822 | *** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 565915 | *** | - | *43 | *11804 | *8386 | 10881 | 41574 | 41516 | *** | *** | 46143 | *** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 6971 | - | - | - | - | - | - | - | - | *** | *** | 6671 | *** |
| 65 NET INCOME, TOTAL | 571975 | *** | - | *43 | *11804 | *8386 | 10881 | 40799 | 41515 | *** | *** | 52815 | *** |
| 66 NET INCOME, FORMS 1120, F, L, M | 562383 | *** | - | *43 | *2212 | *8386 | 10881 | 40799 | 41515 | *** | *** | 52815 | *** |
| 67 NET INCOME, FORM 1120S | *9592 | - | - | - | *9592 | - | - | - | - | *** | *** | - | *** |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 69 STAT SPEC DEDS, TOTAL | 10633 | - | - | *43 | - | *394 | *877 | *78 | 1031 | *** | *** | 3 | *** |
| 70 NET OPERATING LOSS DEDUCTION | *6602 | - | - | *43 | - | - | *762 | - | 612 | *** | *** | - | *** |
| 71 DIVIDENDS RECEIVED DEDUCTION | 4031 | - | - | - | - | *394 | *115 | *78 | *419 | *** | *** | 3 | *** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 73 INCOME SUBJECT TO TAX, TOTAL | 551750 | *** | - | - | *2212 | *7992 | *10004 | 40722 | 40484 | *** | *** | 52812 | *** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 9146 | - | - | - | - | - | - | *22 | 108 | *** | *** | 2055 | *** |
| 75 INC TAX (BEFORE CRED), TOTAL | 249357 | *** | - | - | *396 | *2395 | *3497 | 17992 | 18166 | *** | *** | 24101 | *** |
| 76 REG AND ALTERNATIVE TAX | 247434 | *** | - | - | *393 | *2395 | *3497 | 17988 | 18158 | *** | *** | 23827 | *** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1872 | - | - | - | *4 | - | - | *4 | 8 | *** | *** | 222 | *** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 52 | - | - | - | - | - | - | - | - | *** | *** | 52 | *** |
| 79 FOREIGN TAX CREDIT | 9065 | - | - | - | - | - | - | - | - | *** | *** | 8533 | *** |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 81 INVESTMENT CREDIT | 61136 | *** | - | - | *63 | - | *1352 | 1130 | 2377 | *** | *** | 7673 | *** |
| 82 WORK INCENTIVE (WIN) CREDIT | 334 | - | - | - | - | - | - | - | 10 | *** | *** | 3 | *** |
| 83 JOBS CREDIT | 4494 | - | - | - | - | - | *198 | *80 | 272 | *** | *** | 686 | *** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | 60 | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 86 RESEARCH ACTIVITIES CREDIT | 967 | - | - | - | - | - | - | *14 | 23 | *** | *** | 452 | *** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 137924 | *** | - | - | *4077 | *5565 | *890 | *3660 | 3357 | *** | *** | 13384 | *** |
| 88 CORPORATION'S OWN STOCK | 23715 | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 89 INVEST CREDIT: COST OF PROPERTY | 553802 | - | - | - | *815 | - | *10763 | 11353 | 18371 | *** | *** | 64889 | *** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 540137 | - | - | - | *628 | - | *12629 | 11236 | 18181 | *** | *** | 64766 | *** |

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

MANUFACTURING: TEXTILE MILLS
PRODUCTS: KNITTING MILLS

MINOR INDUSTRY 2250

SIZE OF TOTAL ASSETS

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

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

MANUFACTURING: TEXTILE MILLS
PRODUCTS: OTHER TEXTILE MILL PRODUCTS

MINOR INDUSTRY 2298

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 | NUMBER OF RETURNS | 2138 | *10 | *646 | *403 | *294 | 279 | 292 | 104 | 63 | 17 | 19 | *** | *** |
| 2 | TOTAL ASSETS | 8766499 | - | *35940 | *53697 | *104247 | 211456 | 688083 | 712920 | 967656 | 554044 | 1335801 | *** | *** |
| 3 | CASH | 280230 | - | *5390 | *3892 | *6040 | 24007 | 36916 | 33496 | 46039 | 17063 | 30349 | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2348019 | - | *16882 | *24066 | *29717 | 83796 | 198041 | 187967 | 236041 | 141804 | 321005 | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 37942 | - | - | *137 | *1302 | *180 | 3681 | 6197 | 3829 | 2028 | 10076 | *** | *** |
| 6 | INVENTORIES | 2033849 | - | *2677 | *10968 | *15404 | 50495 | 238722 | 208671 | 288676 | 156611 | 315786 | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 18637 | - | - | *1620 | - | *854 | *1816 | *4 | 7193 | 6898 | - | *** | *** |
| 8 | STATE AND LOCAL | *18293 | - | - | - | - | - | - | *9718 | *7475 | - | 1100 | *** | *** |
| 9 | OTHER CURRENT ASSETS | 320803 | - | *992 | *5061 | *15006 | 18172 | 14875 | 41101 | 17971 | 21696 | 93178 | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 16037 | - | - | *1075 | *8363 | *1644 | *945 | *1108 | *218 | 458 | 2161 | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *41262 | - | - | - | - | - | *352 | *2801 | *671 | - | 37438 | *** | *** |
| 12 | OTHER INVESTMENTS | 711129 | - | - | - | *5667 | - | 25883 | 20468 | 44761 | 56059 | 98316 | *** | *** |
| 13 | DEPRECIABLE ASSETS | 5875525 | - | *24291 | *21585 | *42147 | 58630 | 361262 | 451994 | 559868 | 320226 | 861733 | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3225568 | - | *15814 | *14434 | *17345 | 32428 | 207976 | 256716 | 277950 | 178576 | 448925 | *** | *** |
| 15 | DEPLETABLE ASSETS | 185490 | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 49635 | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 17 | LAND | 68716 | - | - | - | *218 | *217 | 10832 | 8674 | 10699 | 2180 | 12258 | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 28613 | - | *64 | - | *39 | *270 | *608 | *2147 | *17211 | 510 | 3053 | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 4254 | - | *33 | - | *21 | *128 | *202 | *764 | *1376 | 312 | 498 | *** | *** |
| 20 | OTHER ASSETS | 137295 | - | *1491 | *-0 | *315 | 6108 | 9689 | 8447 | 13988 | 11454 | 18923 | *** | *** |
| 21 | TOTAL LIABILITIES | 8766499 | - | *35940 | *53697 | *104247 | 211456 | 688083 | 712920 | 967656 | 554044 | 1335801 | *** | *** |
| 22 | ACCOUNTS PAYABLE | 1340846 | - | *1812 | *25177 | *21134 | 64758 | 178740 | 129622 | 148019 | 72299 | 135099 | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 861592 | - | - | *8175 | *5276 | *12768 | 63422 | 36332 | 89137 | 25249 | 77108 | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 705866 | - | *2374 | *4125 | *8589 | *17213 | 46376 | 66605 | 59568 | 39388 | 106069 | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 34665 | - | *2972 | *3457 | *6544 | *4518 | *7574 | *7033 | *437 | 1154 | 870 | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1219810 | - | - | *265 | *10777 | *12243 | 80651 | 96372 | 167007 | 63415 | 304906 | *** | *** |
| 27 | OTHER LIABILITIES | 231430 | - | *1 | *75 | *-0 | *260 | 7279 | 8784 | 14836 | 40365 | 50946 | *** | *** |
| 28 | CAPITAL STOCK | 523414 | - | *2928 | *9820 | *27381 | 15036 | 19668 | 74193 | 80642 | 42483 | 74721 | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 501435 | - | - | - | *4422 | *1454 | 13801 | 33930 | 25007 | 13404 | 80010 | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 72176 | - | - | - | - | *5049 | *7206 | *9979 | 1405 | 15828 | 32710 | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3461586 | - | *25854 | *17504 | *24041 | 84685 | 301784 | 267452 | 419341 | 249142 | 491262 | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 186320 | - | - | *14900 | *3918 | *6528 | 38417 | 17383 | 37742 | 8682 | 17899 | *** | *** |
| 33 | TOTAL RECEIPTS | 16486309 | *75624 | *111188 | *228458 | *331322 | 586953 | 2048449 | 1804721 | 1938260 | 1156533 | 2451207 | *** | *** |
| 34 | BUSINESS RECEIPTS | 16218028 | *75426 | *111188 | *227526 | *310875 | 581993 | 2025164 | 1770161 | 1917832 | 1137698 | 2382555 | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 7801 | - | - | - | *92 | *16 | *127 | *519 | *1248 | 1189 | 172 | *** | *** |
| 36 | STATE AND LOCAL | *572 | - | - | - | *32 | - | 45 | *146 | *344 | - | - | *** | *** |
| 37 | OTHER INTEREST | 81371 | *167 | - | *296 | *546 | *3916 | 6152 | 7900 | 8583 | 2751 | 34073 | *** | *** |
| 38 | RENTS | 13160 | 1 | - | *636 | *124 | - | *898 | *268 | 1090 | 168 | 7845 | *** | *** |
| 39 | ROYALTIES | 6601 | - | - | - | - | - | - | - | *50 | 1024 | 2780 | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *751 | - | - | - | - | - | - | - | *1 | - | - | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 19836 | 6 | - | - | - | *23 | *909 | *4277 | 383 | 965 | 3414 | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 23349 | 5 | - | - | - | *28 | *233 | 15832 | 640 | 160 | 2260 | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 25519 | 6 | - | - | *126 | - | *165 | 1611 | 740 | 1899 | 4943 | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 3775 | - | - | - | - | - | - | - | - | 705 | 2730 | *** | *** |
| 45 | OTHER RECEIPTS | 85545 | *11 | - | - | *19527 | *978 | 14756 | 4006 | 7350 | 9974 | 10434 | *** | *** |
| 46 | TOTAL DEDUCTIONS | 15867143 | *59671 | *106795 | *225564 | *312190 | 565499 | 1998678 | 1734046 | 1826845 | 1097818 | 2325152 | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 12669469 | *24256 | *71429 | *181047 | *256409 | 429107 | 1625677 | 1443070 | 1509026 | 886177 | 1773716 | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 210158 | *2599 | *4424 | *4877 | *10518 | 32563 | 50106 | 28482 | 26067 | 11370 | 19903 | *** | *** |
| 49 | REPAIRS | 80420 | 416 | *744 | *186 | *52 | *367 | 4691 | 4096 | 8754 | 5892 | 29632 | *** | *** |
| 50 | BAD DEBTS | 32086 | - | *674 | *33 | *930 | *1859 | 6043 | 3214 | 2244 | 2171 | 5720 | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 127123 | *60 | *5690 | *4843 | *1622 | 7926 | 12843 | 8988 | 8213 | 4219 | 14110 | *** | *** |
| 52 | TAXES PAID | 341744 | *2148 | *6832 | *3960 | *3937 | 12473 | 29632 | 27504 | 30918 | 22137 | 45034 | *** | *** |
| 53 | INTEREST PAID | 302472 | *594 | *6 | *2014 | *1847 | *6393 | 38196 | 32191 | 38720 | 12552 | 64749 | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 11862 | *32 | *5 | *20 | *229 | *344 | 625 | 850 | 1671 | 1235 | 1609 | *** | *** |
| 55 | AMORTIZATION | 2416 | *2 | *134 | - | *3 | *56 | *60 | *479 | 103 | 147 | 744 | *** | *** |
| 56 | DEPRECIATION | 466668 | *1002 | *2522 | *2010 | *3477 | 7467 | 31564 | 30301 | 35931 | 23129 | 72173 | *** | *** |
| 57 | DEPLETION | *2395 | - | - | - | - | - | - | - | *148 | - | 600 | *** | *** |
| 58 | ADVERTISING | 77879 | *753 | *28 | *164 | *200 | *703 | 6031 | 5693 | 2730 | 2616 | 11571 | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 112920 | *632 | - | - | *734 | *4322 | 10956 | 9050 | 6330 | 4914 | 13468 | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 80386 | - | *3256 | *142 | *834 | *1402 | 9296 | 9198 | 10440 | 10436 | 9083 | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 3676 | - | - | - | - | - | *580 | *688 | *127 | 258 | 284 | *** | *** |
| 62 | OTHER DEDUCTIONS | 1345468 | *27176 | *11052 | *26266 | *31397 | 60518 | 172379 | 130241 | 145424 | 110565 | 262756 | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 619166 | *15953 | *4393 | *2894 | *19132 | 21454 | 49771 | 70675 | 111416 | 58714 | 126054 | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 4103 | - | - | - | - | - | - | - | 108 | 498 | 2413 | *** | *** |
| 65 | NET INCOME, TOTAL | 622697 | *15953 | *4393 | *2894 | *19100 | 21454 | 49726 | 70528 | 111180 | 59213 | 128468 | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 620310 | *15953 | *4393 | *2894 | *18309 | 21009 | 48575 | 70528 | 111180 | 59213 | 128468 | *** | *** |
| 67 | NET INCOME, FORM 1120S | *2387 | - | - | - | *792 | *445 | *1151 | - | - | - | - | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 30338 | 5 | *33 | *1594 | *8250 | - | *1815 | 5279 | 1726 | 938 | 9140 | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 27838 | - | *33 | *1594 | *8142 | - | *1726 | *5033 | *1544 | 2 | 8580 | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 2500 | 5 | - | - | *107 | - | *89 | *246 | 182 | 936 | 560 | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 590062 | *15948 | *4360 | *1300 | *10059 | 21009 | 46760 | 65249 | 109454 | 58364 | 119328 | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 14372 | 6 | - | - | - | *23 | *667 | *456 | 355 | 965 | 2041 | *** | *** |
| 75 | INC TAX (BEFORE CREO), TOTAL | 257535 | *7221 | *771 | *221 | *3051 | 6615 | 17543 | 28397 | 49385 | 26822 | 54441 | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 254660 | *7221 | *771 | *221 | *3051 | 6158 | 17432 | 28329 | 49292 | 26400 | 54187 | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2738 | - | - | - | - | *458 | 111 | *65 | 92 | 397 | 255 | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *136 | - | - | - | - | - | - | *3 | *1 | 25 | - | *** | *** |
| 79 | FOREIGN TAX CREDIT | 3936 | - | - | - | - | - | - | - | *8 | 997 | 2642 | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 229 | - | - | - | - | - | 201 | - | 28 | - | - | *** | *** |
| 81 | INVESTMENT CREDIT | 52412 | *137 | *723 | *3 | *199 | *924 | 2554 | 4247 | 5634 | 2610 | 7145 | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 491 | - | - | - | - | - | *9 | *12 | *85 | 74 | 63 | *** | *** |
| 83 | JOBS CREDIT | 5925 | -0 | *43 | - | *267 | *612 | *433 | 759 | 337 | 352 | 592 | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 1170 | *13 | - | - | - | - | *36 | *65 | *237 | 106 | 213 | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 124608 | *1121 | - | - | *792 | *213 | *1657 | 7630 | 5175 | 7113 | 18408 | *** | *** |
| 88 | CORPORATION'S OWN STOCK | *1293 | - | - | - | *792 | - | - | - | *501 | - | - | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 528618 | *1246 | *8030 | *605 | *3533 | 11064 | 34686 | 34474 | 52316 | 26013 | 78386 | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 520562 | *1246 | *8030 | *461 | *1061 | *10055 | 32312 | 34455 | 51522 | 25111 | 77538 | *** | *** |

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

MANUFACTURING: APPAREL AND OTHER TEXTILE PRODUCTS

MAJOR GROUP 12

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 9941 | *** | 2085 | 2065 | 1768 | 1526 | 1912 | 304 | 179 | 40 | *** | 11 | 6 |
| 2 | TOTAL ASSETS | 19643649 | *** | 99070 | 379879 | 667845 | 1045355 | 4052570 | 2102728 | 2833167 | 1395363 | *** | 1907953 | 4026431 |
| 3 | CASH | 1261113 | *** | 20066 | 37703 | 94213 | 111187 | 347515 | 147846 | 172258 | 74690 | *** | 41729 | 97935 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5771408 | *** | *30393 | 102610 | 224380 | 451176 | 1326074 | 576895 | 860163 | 409747 | *** | 481738 | 1005247 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 127734 | *** | *107 | *126 | 6883 | 8618 | 26504 | 13833 | 20126 | 5508 | *** | 18639 | 21639 |
| 6 | INVENTORIES | 6902897 | *** | *28896 | 116032 | 190963 | 294727 | 1523958 | 851136 | 1102228 | 504937 | *** | 650908 | 1231740 |
| 7 | INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | 45996 | *** | - | - | - | *1214 | *9827 | *6605 | 16355 | 11304 | *** | 207 | - |
| 8 | STATE AND LOCAL | *23214 | *** | - | - | *1282 | - | - | *11415 | 5386 | 5131 | *** | - | - |
| 9 | OTHER CURRENT ASSETS | 886706 | *** | *2392 | 17620 | 29324 | 46374 | 217041 | 103349 | 94985 | 44293 | *** | 125526 | 176845 |
| 10 | LOANS TO STOCKHOLDERS | 113377 | *** | *2067 | *13458 | *3677 | *3197 | 18705 | 15827 | 3739 | 18790 | *** | 17777 | 14863 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 23866 | *** | - | *2709 | *1713 | *5756 | *3193 | *4448 | 2613 | - | *** | 794 | 2640 |
| 12 | OTHER INVESTMENTS | 1783794 | *** | *4137 | *12032 | 13869 | 14073 | 139902 | 116143 | 172768 | 109400 | *** | 213538 | 888287 |
| 13 | DEPRECIABLE ASSETS | 4630081 | *** | *29273 | 146649 | 231308 | 186381 | 805647 | 445437 | 684290 | 310638 | *** | 520370 | 974505 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2231630 | *** | *18767 | 83660 | 132192 | 83989 | 396692 | 232145 | 332170 | 140341 | *** | 232650 | 438012 |
| 15 | DEPLETABLE ASSETS | *158 | *** | - | - | *158 | - | - | - | - | - | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 17 | LAND | 115350 | *** | - | *1126 | *4169 | *4455 | 24020 | 12644 | 18864 | 16189 | *** | 11516 | 14004 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 62428 | *** | *213 | *707 | *653 | 627 | 9192 | 9293 | 8993 | 1359 | *** | 6466 | 20469 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 23874 | *** | *199 | *218 | *317 | 237 | 2699 | 2747 | 3305 | 611 | *** | 3852 | 6914 |
| 20 | OTHER ASSETS | 406500 | *** | *704 | 13240 | 11528 | 19033 | 53390 | 50415 | 46127 | 35345 | *** | 92524 | 66461 |
| 21 | TOTAL LIABILITIES | 19643649 | *** | 99070 | 379879 | 667845 | 1045355 | 4052570 | 2102728 | 2833167 | 1395363 | *** | 1907953 | 4026431 |
| 22 | ACCOUNTS PAYABLE | 3444254 | *** | *18809 | 96886 | 124844 | 318922 | 1061494 | 443441 | 404347 | 197996 | *** | 203972 | 435867 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR. | 2076768 | *** | *19906 | *21502 | 57558 | 127619 | 536807 | 257219 | 339349 | 101466 | *** | 204936 | 345865 |
| 24 | OTHER CURRENT LIABILITIES | 1876168 | *** | *8357 | 41901 | 89963 | 137914 | 463066 | 153248 | 250929 | 115335 | *** | 225095 | 312682 |
| 25 | LOANS FROM STOCKHOLDERS | 269024 | *** | *19747 | *26480 | 37826 | 45245 | 65985 | 11310 | 5891 | 403 | *** | 31833 | 24242 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1997396 | *** | - | *17320 | 38594 | 66670 | 252629 | 137753 | 308289 | 177945 | *** | 317823 | 533706 |
| 27 | OTHER LIABILITIES | 351219 | *** | *989 | *15927 | 6247 | 11785 | 32946 | 32696 | 40506 | 33417 | *** | 39402 | 109511 |
| 28 | CAPITAL STOCK | 1137529 | *** | 14898 | 29569 | 90721 | 57275 | 187149 | 148403 | 205028 | 55402 | *** | 146710 | 163831 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 983955 | *** | *746 | *4567 | *8589 | 26165 | 71494 | 51736 | 123081 | 49221 | *** | 227546 | 300213 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 106019 | *** | - | - | - | *24 | *8235 | *1335 | 16039 | 115 | *** | - | 5336 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7768707 | *** | *15617 | 129060 | 234850 | 269238 | 1474416 | 891728 | 1182226 | 680318 | *** | 543550 | 1888904 |
| 32 | LESS: COST OF TREASURY STOCK | 367390 | *** | - | *3334 | *21346 | *15502 | 101651 | 26142 | 42517 | 16256 | *** | 32913 | 93728 |
| 33 | TOTAL RECEIPTS | 44683325 | *** | 544510 | 1547349 | 2141327 | 3457476 | 11613552 | 5259290 | 5730872 | 2511721 | *** | 3456348 | 6189864 |
| 34 | BUSINESS RECEIPTS | 43872701 | *** | 543609 | 1543309 | 2118714 | 3422915 | 11501121 | 5166683 | 5659888 | 2475409 | *** | 3355347 | 5915970 |
| 35 | INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 11887 | *** | - | -0 | *260 | *1013 | 6247 | *1282 | 660 | 1635 | *** | 506 | - |
| 36 | STATE AND LOCAL | 1762 | *** | - | - | - | *38 | *100 | *604 | 795 | 215 | *** | - | - |
| 37 | OTHER INTEREST | 205435 | *** | *55 | *1999 | 7447 | 9556 | 39449 | 20126 | 26441 | 13599 | *** | 15429 | 51265 |
| 38 | RENTS | 46087 | *** | - | - | *1678 | *7294 | 7583 | 3903 | 6584 | 3329 | *** | 5636 | 7139 |
| 39 | ROYALTIES | 106418 | *** | - | *3 | - | *392 | *2742 | *15151 | 4846 | 4884 | *** | 18182 | 51994 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 356 | *** | - | - | *33 | - | - | *52 | 16 | - | *** | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 18991 | *** | - | - | *1600 | *208 | *827 | 5133 | 5623 | 611 | *** | 2156 | 1716 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 13620 | *** | - | *15 | *1691 | *2389 | 1396 | 634 | 2035 | 942 | *** | 2004 | 793 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 23319 | *** | - | *12 | *1703 | *1605 | 4630 | 3601 | 4229 | 63 | *** | 3112 | 3483 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 40686 | *** | - | - | - | - | - | - | 126 | 370 | *** | 2681 | 29097 |
| 45 | OTHER RECEIPTS | 342062 | *** | *846 | *2011 | 8202 | 12067 | 49456 | 42120 | 19628 | 10663 | *** | 51295 | 128407 |
| 46 | TOTAL DEDUCTIONS | 42450702 | *** | 522109 | 1510176 | 2069525 | 3363749 | 11206951 | 4989066 | 5401260 | 2316208 | *** | 3193821 | 5772448 |
| 47 | COST OF SALES AND OPERATIONS | 31511146 | *** | 348262 | 1090821 | 1388737 | 2647749 | 8496364 | 3853134 | 4104934 | 1791884 | *** | 2242857 | 4053136 |
| 48 | COMPENSATION OF OFFICERS | 1091868 | *** | *38058 | 71646 | 129625 | 127878 | 360498 | 146795 | 98150 | 33266 | *** | 20494 | 25775 |
| 49 | REPAIRS | 100712 | *** | *1018 | 7339 | 10106 | 5842 | 18246 | 7031 | 13679 | 4086 | *** | 12037 | 13996 |
| 50 | BAD DEBTS | 107578 | *** | *83 | *1925 | 8183 | 11576 | 27510 | 9308 | 14605 | 3618 | *** | 11869 | 13791 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 480666 | *** | *26591 | 34701 | 32270 | 33388 | 102722 | 35502 | 35733 | 15053 | *** | 37526 | 105406 |
| 52 | TAXES PAID | 988466 | *** | 30986 | 62340 | 61794 | 63327 | 223277 | 97898 | 116742 | 52370 | *** | 81994 | 132943 |
| 53 | INTEREST PAID | 751810 | *** | *3112 | 11638 | 20017 | 30614 | 182927 | 85703 | 111037 | 38031 | *** | 71042 | 151499 |
| 54 | CONTRIBUTIONS OR GIFTS | 28518 | *** | *49 | *580 | 821 | 1145 | 5416 | 5832 | 5156 | 1968 | *** | 2367 | 3472 |
| 55 | AMORTIZATION | 13082 | *** | *42 | *102 | *135 | 603 | 1155 | 1300 | 1569 | 956 | *** | 1703 | 4780 |
| 56 | DEPRECIATION | 443363 | *** | *4191 | 15721 | 21412 | 25767 | 85267 | 52850 | 64643 | 25115 | *** | 38938 | 84329 |
| 57 | DEPLETION | *18 | *** | - | - | - | *9 | *5 | - | - | -0 | *** | - | - |
| 58 | ADVERTISING | 468976 | *** | *359 | 4077 | 28306 | 9651 | 66603 | 43027 | 41463 | 19345 | *** | 79448 | 134021 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 269470 | *** | - | *13720 | 16040 | 15512 | 78528 | 35690 | 29564 | 13731 | *** | 16951 | 39002 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 248428 | *** | *1143 | *5667 | 11246 | 14620 | 39232 | 20636 | 37332 | 13662 | *** | 25996 | 54106 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 4754 | *** | - | *87 | - | *242 | *535 | 441 | 732 | 108 | *** | 262 | 94 |
| 62 | OTHER DEDUCTIONS | 5941848 | *** | 68216 | 189813 | 340834 | 375825 | 1518666 | 593919 | 725921 | 303012 | *** | 550335 | 956100 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2232622 | *** | 22401 | 37173 | 71802 | 93727 | 406600 | 270224 | 329611 | 195516 | *** | 262527 | 417416 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS. | 42962 | *** | - | - | - | - | - | - | 185 | 889 | *** | 2155 | 39167 |
| 65 | NET INCOME, TOTAL | 2273823 | *** | 22401 | 37173 | 71802 | 93689 | 406500 | 269620 | 329001 | 196191 | *** | 264683 | 456583 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2177691 | *** | *11474 | 25970 | 65872 | 90221 | 383832 | 237299 | 322478 | 193097 | *** | 264683 | 456583 |
| 67 | NET INCOME, FORM 1120S | 96132 | *** | *10926 | *11203 | *5930 | *3467 | *22668 | *32320 | 6523 | 3094 | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 105330 | *** | *3297 | *2264 | 10271 | *2813 | 10896 | 8641 | 23154 | 8 | *** | 16820 | 4792 |
| 70 | NET OPERATING LOSS DEDUCTION | 85671 | *** | *3297 | *2255 | *8823 | *1550 | 7180 | *6079 | 20145 | - | *** | 16668 | 3836 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 19659 | *** | - | *10 | *1448 | *1263 | 3716 | 2562 | 3009 | 8 | *** | 152 | 956 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2075505 | *** | *8176 | 23706 | 55601 | 87409 | 372936 | 231803 | 299324 | 193089 | *** | 247863 | 451791 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 15780 | *** | - | - | *640 | - | *69 | 4955 | 4560 | 611 | *** | 2129 | 1716 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 883292 | *** | *1357 | 4960 | 11788 | 24676 | 147001 | 101518 | 134286 | 88343 | *** | 113653 | 207850 |
| 76 | REG AND ALTERNATIVE TAX | 880520 | *** | *1357 | 4946 | 11660 | 24419 | 146637 | 101411 | 133970 | 88134 | *** | 113457 | 207413 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2734 | *** | - | *14 | *106 | *257 | 364 | 107 | 302 | 208 | *** | 196 | 437 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *37 | *** | - | - | *23 | - | - | - | 14 | - | *** | - | - |
| 79 | FOREIGN TAX CREDIT | 45607 | *** | - | - | - | *-0 | - | *156 | 539 | 549 | *** | 4228 | 38894 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 41962 | *** | - | 89 | 23 | 1068 | 9119 | 7732 | 10568 | 13088 | *** | - | - |
| 81 | INVESTMENT CREDIT | 56009 | *** | *388 | 995 | 3046 | 3235 | 10765 | 4221 | 7328 | 3277 | *** | 6324 | 13028 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1936 | *** | - | *24 | *138 | *139 | *720 | *152 | 191 | 72 | *** | 148 | 211 |
| 83 | JOBS CREDIT | 17592 | *** | - | *622 | *60 | *1565 | 5911 | 620 | 2213 | 1175 | *** | 2083 | 2424 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1475 | *** | - | - | - | *164 | *381 | *15 | 199 | 185 | *** | 147 | 305 |
| 87 | DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | 290566 | *** | - | *4422 | *3507 | *3661 | 24285 | 35493 | 47089 | 14598 | *** | 36346 | 103957 |
| 88 | CORPORATION'S OWN STOCK | 24017 | *** | - | - | - | - | - | *7342 | 5477 | - | *** | 1246 | 7803 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 555036 | *** | *1594 | 16110 | 29830 | 31888 | 113113 | 46982 | 72749 | 31998 | *** | 47257 | 127100 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 527189 | *** | *1152 | 11995 | 24683 | 27604 | 106806 | 43828 | 70681 | 32681 | *** | 45814 | 126353 |

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

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

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

MINOR INDUSTRY 2315

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 1331 | *** | *249 | *209 | *234 | *150 | 338 | 64 | 51 | *** | *** | *** | 6 |
| 2 TOTAL ASSETS | 8264623 | - | *9340 | *44681 | *90237 | *86489 | 755677 | 467514 | 798853 | *** | *** | *** | 4026431 |
| 3 CASH | 368328 | - | *518 | *782 | *10367 | *2557 | 60139 | 49139 | 63583 | *** | *** | *** | 97935 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2323510 | - | *4223 | *19285 | *34159 | *53831 | 255732 | 125932 | 241156 | *** | *** | *** | 1005247 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 54407 | - | - | *22 | *1819 | *139 | 6185 | 3696 | 5150 | *** | *** | *** | 21639 |
| 6 INVENTORIES | 2907426 | - | *2485 | *13768 | *35866 | *21415 | 288589 | 163957 | 351878 | *** | *** | *** | 1231740 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *3059 | - | - | - | - | - | *40 | - | 3019 | *** | *** | *** | - |
| 8 STATE AND LOCAL | *11071 | - | - | - | - | - | - | *11047 | 24 | *** | *** | *** | - |
| 9 OTHER CURRENT ASSETS | 383004 | - | *323 | *1604 | *6405 | *658 | 26084 | 11535 | 30729 | *** | *** | *** | 176845 |
| 10 LOANS TO STOCKHOLDERS | 28924 | - | - | *817 | *604 | - | *2477 | *7411 | 1733 | *** | *** | *** | 14863 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *6578 | - | - | - | - | - | *62 | *3740 | 97 | *** | *** | *** | 2640 |
| 12 OTHER INVESTMENTS | 1059039 | - | - | *1077 | *697 | *410 | 39872 | 32010 | 17519 | *** | *** | *** | 888287 |
| 13 DEPRECIABLE ASSETS | 1967216 | - | *3385 | *27089 | *17791 | *20564 | 148552 | 116588 | 170037 | *** | *** | *** | 974505 |
| 14 LESS: ACCUMULATED DEPRECIATION | 952238 | - | *1844 | *21070 | *14596 | *13144 | 75196 | 64221 | 90536 | *** | *** | *** | 438012 |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 17 LAND | 37629 | - | - | - | - | *198 | *3211 | *2746 | 5942 | *** | *** | *** | 14004 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 29999 | - | - | - | - | *11 | *1169 | *1280 | 949 | *** | *** | *** | 20469 |
| 19 LESS: ACCUMULATED AMORTIZATION | 11653 | - | - | - | - | *5 | *231 | *322 | 297 | *** | *** | *** | 6914 |
| 20 OTHER ASSETS | 157137 | - | *249 | *1351 | *763 | *131 | 11361 | 10368 | 8171 | *** | *** | *** | 66461 |
| 21 TOTAL LIABILITIES | 8264623 | - | *9340 | *44681 | *90237 | *86489 | 755677 | 467514 | 798853 | *** | *** | *** | 4026431 |
| 22 ACCOUNTS PAYABLE | 1171073 | - | *867 | *17054 | *23617 | *26267 | 203669 | 79002 | 110262 | *** | *** | *** | 435867 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 828576 | - | - | *315 | *9704 | *13427 | 74783 | 56401 | 115817 | *** | *** | *** | 345865 |
| 24 OTHER CURRENT LIABILITIES | 724096 | - | *1144 | *3604 | *19888 | *7974 | 76927 | 26634 | 69364 | *** | *** | *** | 312682 |
| 25 LOANS FROM STOCKHOLDERS | 72598 | - | *5583 | - | *14442 | *6317 | 18785 | 173 | 2653 | *** | *** | *** | 24242 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1023879 | - | - | *315 | *1418 | *1820 | 44785 | *36310 | 57829 | *** | *** | *** | 533706 |
| 27 OTHER LIABILITIES | 182140 | - | - | *-0 | *635 | *1018 | 5277 | 8125 | 10707 | *** | *** | *** | 109511 |
| 28 CAPITAL STOCK | 469279 | - | *1616 | *3459 | *26218 | *3288 | 26582 | 33080 | 74134 | *** | *** | *** | 163831 |
| 29 PAID-IN OR CAPITAL SURPLUS | 508307 | - | *746 | *319 | - | *1161 | 11661 | *10747 | 23444 | *** | *** | *** | 300213 |
| 30 RETAINED EARNINGS, APPROPRIATED | *14055 | - | - | - | - | - | *8221 | - | 382 | *** | *** | *** | 5336 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3438800 | - | *-615 | *19614 | *1548 | *25217 | 309089 | 218636 | 343386 | *** | *** | *** | 1888904 |
| 32 LESS: COST OF TREASURY STOCK | 168179 | - | - | - | *7232 | - | *24102 | *1595 | 9125 | *** | *** | *** | 93728 |
| 33 TOTAL RECEIPTS | 15771998 | *** | *42318 | *385701 | *308615 | *243851 | 2245307 | 1020762 | 1560964 | *** | *** | *** | 6189864 |
| 34 BUSINESS RECEIPTS | 15351832 | *** | *42318 | *385701 | *306535 | *243675 | 2226209 | 1004927 | 1536107 | *** | *** | *** | 5915970 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *2656 | - | - | - | *153 | - | *1983 | - | 346 | *** | *** | *** | - |
| 36 STATE AND LOCAL | *445 | - | - | - | - | - | - | *436 | 9 | *** | *** | *** | - |
| 37 OTHER INTEREST | 87339 | *** | - | - | *1271 | *1 | 6854 | 5136 | 8425 | *** | *** | *** | 51265 |
| 38 RENTS | 17543 | - | - | - | - | *138 | *490 | *2314 | 3179 | *** | *** | *** | 7139 |
| 39 ROYALTIES | 72575 | - | - | - | - | - | *75 | *30 | 2588 | *** | *** | *** | 51994 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | -0 | - | - | - | - | - | - | - | -0 | *** | *** | *** | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 3187 | *** | - | - | *81 | - | - | *37 | 104 | *** | *** | *** | 1716 |
| 42 NET GAIN, NONCAPITAL ASSETS | 4474 | *** | - | - | *107 | - | *312 | *220 | 770 | *** | *** | *** | 793 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 4735 | - | - | - | *4 | - | *6 | *112 | 211 | *** | *** | *** | 3483 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 29872 | - | - | - | - | - | - | - | 1 | *** | *** | *** | 29097 |
| 45 OTHER RECEIPTS | 197339 | *** | - | - | *464 | *36 | 9377 | 7550 | 9225 | *** | *** | *** | 128407 |
| 46 TOTAL DEDUCTIONS | 14897470 | *** | *41652 | *379865 | *295958 | *233168 | 2165501 | 959330 | 1474277 | *** | *** | *** | 5772448 |
| 47 COST OF SALES AND OPERATIONS | 10864322 | *** | *31236 | *284965 | *206706 | *166407 | 1678206 | 778244 | 1114169 | *** | *** | *** | 4053136 |
| 48 COMPENSATION OF OFFICERS | 199842 | *** | *4871 | *8327 | *8200 | *7176 | 53340 | 32392 | 25497 | *** | *** | *** | 25775 |
| 49 REPAIRS | 34373 | *** | *188 | *4424 | *205 | *1657 | 2353 | *780 | 4051 | *** | *** | *** | 13996 |
| 50 BAD DEBTS | 42076 | *** | - | - | *2835 | *1261 | 6453 | *1784 | 3387 | *** | *** | *** | 13791 |
| 51 RENT PAID ON BUSINESS PROPERTY | 179897 | *** | *2036 | *7127 | *2793 | *1159 | 12754 | 5414 | 9950 | *** | *** | *** | 105406 |
| 52 TAXES PAID | 350348 | *** | *168 | *20595 | *8270 | *9270 | 36891 | 13526 | 35602 | *** | *** | *** | 132943 |
| 53 INTEREST PAID | 336158 | *** | - | *6285 | *3327 | *2184 | 43524 | 16414 | 30791 | *** | *** | *** | 151499 |
| 54 CONTRIBUTIONS OR GIFTS | 10950 | *** | - | *252 | *24 | *20 | 617 | 1545 | 1388 | *** | *** | *** | 3472 |
| 55 AMORTIZATION | 6155 | - | - | - | - | - | *11 | *283 | 187 | *** | *** | *** | 4780 |
| 56 DEPRECIATION | 164539 | *** | *386 | *2464 | *1281 | *1892 | 14025 | 10956 | 13967 | *** | *** | *** | 84329 |
| 57 DEPLETION | -0 | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 58 ADVERTISING | 243077 | *** | - | - | *15110 | *479 | 4776 | 2304 | 14741 | *** | *** | *** | 134021 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 82622 | - | - | *1868 | *114 | *465 | 9810 | 7380 | 8145 | *** | *** | *** | 39002 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 110444 | *** | - | *745 | *5867 | *3543 | 4242 | 4383 | 11906 | *** | *** | *** | 54106 |
| 61 NET LOSS, NONCAPITAL ASSETS | 355 | - | - | - | - | *4 | - | *14 | 94 | *** | *** | *** | 94 |
| 62 OTHER DEDUCTIONS | 2272313 | *** | *2746 | *42813 | *41224 | *37649 | 298498 | 83911 | 200402 | *** | *** | *** | 956100 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 874528 | *** | *666 | *5836 | *12657 | *10683 | 79806 | 61432 | 86687 | *** | *** | *** | 417416 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 40090 | - | - | - | - | - | - | - | - | *** | *** | *** | 39167 |
| 65 NET INCOME, TOTAL | 914172 | *** | *666 | *5836 | *12657 | *10683 | 79806 | 60996 | 86678 | *** | *** | *** | 456583 |
| 66 NET INCOME, FORMS 1120, F, L, M | 898705 | *** | *666 | *5836 | *12657 | *10683 | 71512 | 60996 | 82599 | *** | *** | *** | 456583 |
| 67 NET INCOME, FORM 1120S | *15467 | - | - | - | - | - | *8294 | - | 4079 | *** | *** | *** | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 69 STAT SPEC DEDS, TOTAL | 34761 | - | *666 | *596 | *5458 | - | *575 | *1953 | 3867 | *** | *** | *** | 4792 |
| 70 NET OPERATING LOSS DEDUCTION | 33461 | - | *666 | *596 | *5454 | - | *570 | *1858 | 3812 | *** | *** | *** | 3836 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 1300 | - | - | - | *3 | - | *5 | *95 | 55 | *** | *** | *** | 956 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 863944 | *** | - | *5240 | *7199 | *10683 | 70936 | 59042 | 78732 | *** | *** | *** | 451791 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 3138 | *** | - | - | *81 | - | - | *32 | 104 | *** | *** | *** | 1716 |
| 75 INC TAX (BEFORE CRED), TOTAL | 386708 | *** | - | *1490 | *1571 | *3068 | 28509 | 26207 | 35502 | *** | *** | *** | 207850 |
| 76 REG AND ALTERNATIVE TAX | 385792 | *** | - | *1490 | *1571 | *3068 | 28395 | 26182 | 35367 | *** | *** | *** | 207413 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 916 | *** | - | - | - | - | *114 | *25 | 135 | *** | *** | *** | 437 |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 79 FOREIGN TAX CREDIT | 41078 | - | - | - | - | - | - | *5 | 94 | *** | *** | *** | 38894 |
| 80 U.S. POSSESSIONS TAX CREDIT | 9157 | *** | - | 89 | - | 188 | 3137 | 1405 | 4063 | *** | *** | *** | - |
| 81 INVESTMENT CREDIT | 24541 | *** | - | *47 | *393 | *227 | 2422 | 885 | 1469 | *** | *** | *** | 13028 |
| 82 WORK INCENTIVE (WIN) CREDIT | 435 | *** | - | - | - | - | - | *46 | 61 | *** | *** | *** | 211 |
| 83 JOBS CREDIT | 6912 | - | - | - | - | *1020 | *176 | *273 | 921 | *** | *** | *** | 2424 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 86 RESEARCH ACTIVITIES CREDIT | 657 | - | - | - | - | *164 | - | *15 | 31 | *** | *** | *** | 305 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 162322 | *** | - | - | - | 455 | *14845 | *918 | 19691 | *** | *** | *** | 103957 |
| 88 CORPORATION'S OWN STOCK | 13277 | - | - | - | - | - | - | - | 2080 | *** | *** | *** | 7803 |
| 89 INVEST CREDIT: COST OF PROPERTY | 224653 | *** | - | *271 | *749 | *1950 | 23265 | 10921 | 15227 | *** | *** | *** | 127100 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 218912 | *** | - | *271 | *749 | *1742 | 21323 | 10201 | 15363 | *** | *** | *** | 126353 |

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

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

MINOR INDUSTRY 2345

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2388

RETURNS WITH NET INCOME

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

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

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

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

MINOR INDUSTRY 2390

RETURNS WITH NET INCOME

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

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

MANUFACTURING: LUMBER AND WOOD PRODUCTS

MAJOR GROUP 13

RETURNS WITH NET INCOME

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

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

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

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

MINOR INDUSTRY 2415

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 2678 | *** | *801 | 774 | 440 | 272 | 282 | 41 | 25 | *** | - | - | 5 |
| 2 TOTAL ASSETS | 7388782 | *** | *25302 | 135391 | 156450 | 199472 | 587647 | 280395 | 377324 | *** | - | - | 5465911 |
| 3 CASH | 263651 | *** | *2048 | 19640 | 30829 | 19828 | 40758 | 43243 | 44605 | *** | - | - | 43610 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 771654 | *** | *2807 | *10495 | *13448 | 27655 | 120439 | 20377 | 31734 | *** | - | - | 532842 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 11339 | *** | - | - | *165 | *95 | *1813 | *67 | 442 | *** | - | - | 8483 |
| 6 INVENTORIES | 962523 | *** | - | *14594 | *10117 | *47933 | 123831 | 69983 | 62954 | *** | - | - | 610959 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 11108 | *** | - | - | - | - | *1350 | *3698 | *1540 | *** | - | - | 117 |
| 8 STATE AND LOCAL | *12975 | *** | - | - | - | - | *3163 | 153 | *143 | *** | - | - | - |
| 9 OTHER CURRENT ASSETS | 212938 | *** | *92 | *4419 | *5887 | *1301 | 29072 | 45191 | 30126 | *** | - | - | 90734 |
| 10 LOANS TO STOCKHOLDERS | 29419 | *** | - | - | *5383 | *2275 | *15707 | *4547 | 788 | *** | - | - | 426 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *5971 | *** | - | - | - | *5406 | - | - | 566 | *** | - | - | - |
| 12 OTHER INVESTMENTS | 810221 | *** | - | *7124 | *7718 | *12563 | 23309 | *6906 | 45047 | *** | - | - | 689798 |
| 13 DEPRECIABLE ASSETS | 5305676 | *** | *101550 | 150628 | 188424 | 131078 | 425972 | 139973 | 200769 | *** | - | - | 3898628 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2041373 | *** | *81194 | 83301 | 113779 | *68703 | 257664 | 79320 | 102357 | *** | - | - | 1218605 |
| 15 DEPLETABLE ASSETS | 773895 | *** | - | - | - | - | *20457 | *3877 | 36900 | *** | - | - | 677790 |
| 16 LESS: ACCUMULATED DEPLETION | 79392 | *** | - | - | - | - | *1591 | *238 | 3452 | *** | - | - | 68242 |
| 17 LAND | 139600 | *** | - | *10698 | *5985 | *15988 | 20401 | 20199 | 21308 | *** | - | - | 37129 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 22371 | *** | - | *79 | *89 | *170 | *166 | - | 151 | *** | - | - | 21718 |
| 19 LESS: ACCUMULATED AMORTIZATION | 5519 | *** | - | *16 | *65 | *149 | *83 | - | 62 | *** | - | - | 5144 |
| 20 OTHER ASSETS | 204403 | *** | - | *1030 | *2578 | *4223 | 24173 | *1873 | 7008 | *** | - | - | 162637 |
| 21 TOTAL LIABILITIES | 7388782 | *** | *25302 | 135391 | 156450 | 199472 | 587647 | 280395 | 377324 | *** | - | - | 5465911 |
| 22 ACCOUNTS PAYABLE | 534245 | *** | - | *2957 | *9122 | 14037 | 71794 | 15908 | 20744 | *** | - | - | 392968 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 398713 | *** | - | *28539 | *11195 | *42592 | 73458 | *14837 | 30815 | *** | - | - | 188715 |
| 24 OTHER CURRENT LIABILITIES | 761270 | *** | - | *4871 | *3468 | *4313 | 51997 | 16593 | 13992 | *** | - | - | 659601 |
| 25 LOANS FROM STOCKHOLDERS | 50363 | *** | *1630 | *13314 | *4421 | *650 | *10542 | *9582 | 801 | *** | - | - | 9321 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1798350 | *** | *20644 | *35534 | *13759 | *43188 | 89200 | *30487 | 69237 | *** | - | - | 1482777 |
| 27 OTHER LIABILITIES | 274966 | *** | - | *276 | *3832 | *3110 | 17718 | 11685 | 9930 | *** | - | - | 222867 |
| 28 CAPITAL STOCK | 321501 | *** | *1168 | 26389 | 18601 | 16294 | 28923 | 12384 | 13765 | *** | - | - | 184420 |
| 29 PAID-IN OR CAPITAL SURPLUS | 640460 | *** | - | *-7168 | *1867 | *1376 | 6195 | *16063 | 15581 | *** | - | - | 606200 |
| 30 RETAINED EARNINGS, APPROPRIATED | *10740 | *** | - | - | *2137 | - | - | *8127 | - | *** | - | - | 476 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2674526 | *** | *1862 | 38317 | 88048 | 73911 | 249735 | 162391 | 231726 | *** | - | - | 1726584 |
| 32 LESS: COST OF TREASURY STOCK | 76351 | *** | - | *7637 | - | - | 11916 | *17662 | 29267 | *** | - | - | 8019 |
| 33 TOTAL RECEIPTS | 8907347 | *** | *170414 | 354417 | 478016 | 434420 | 1287130 | 397705 | 425805 | *** | - | - | 5164755 |
| 34 BUSINESS RECEIPTS | 8147116 | *** | *170414 | 349812 | 461884 | 426328 | 1201988 | 362599 | 371011 | *** | - | - | 4649577 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 6933 | *** | - | *1666 | - | - | *288 | *778 | *662 | *** | - | - | 2681 |
| 36 STATE AND LOCAL | *861 | *** | - | - | - | - | *38 | *34 | *360 | *** | - | - | - |
| 37 OTHER INTEREST | 117048 | *** | - | *458 | 3470 | *4295 | 4909 | 5614 | 10412 | *** | - | - | 82967 |
| 38 RENTS | 20057 | *** | - | *1996 | *605 | *1237 | 1535 | *1259 | 3994 | *** | - | - | 9025 |
| 39 ROYALTIES | 9967 | *** | - | - | *65 | - | *271 | *385 | 1293 | *** | - | - | 2435 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *86 | *** | - | - | - | - | - | *24 | 48 | *** | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 413403 | *** | - | - | *2605 | *385 | 56928 | *23497 | 26660 | *** | - | - | 292696 |
| 42 NET GAIN, NONCAPITAL ASSETS | 33238 | *** | - | *69 | *8044 | *1133 | 1818 | *537 | 1149 | *** | - | - | 12195 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 17997 | *** | - | - | *82 | *213 | *41 | *1264 | 1519 | *** | - | - | 14481 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *66316 | *** | - | - | - | - | - | *230 | 1 | *** | - | - | 66085 |
| 45 OTHER RECEIPTS | 74325 | *** | - | *416 | *1262 | *829 | 19315 | 1484 | 8696 | *** | - | - | 32614 |
| 46 TOTAL DEDUCTIONS | 8526592 | *** | *162286 | 336563 | 455165 | 415966 | 1241719 | 373049 | 397085 | *** | - | - | 4976760 |
| 47 COST OF SALES AND OPERATIONS | 6211762 | *** | *97918 | 184473 | 292772 | 292545 | 982416 | 311175 | 309769 | *** | - | - | 3611896 |
| 48 COMPENSATION OF OFFICERS | 119904 | *** | *911 | *17714 | 19400 | *13847 | 31536 | 10671 | 5168 | *** | - | - | 18514 |
| 49 REPAIRS | 161673 | *** | *19416 | *10783 | *15361 | *5475 | 15644 | *1843 | 892 | *** | - | - | 91269 |
| 50 BAD DEBTS | 8820 | *** | - | *820 | *663 | *1611 | 2267 | *438 | 280 | *** | - | - | 2374 |
| 51 RENT PAID ON BUSINESS PROPERTY | 60859 | *** | *257 | *4698 | *4063 | *1583 | 4970 | *414 | 758 | *** | - | - | 43867 |
| 52 TAXES PAID | 168907 | *** | *5566 | 11674 | 12611 | 8961 | 27511 | 6635 | 9411 | *** | - | - | 81739 |
| 53 INTEREST PAID | 268518 | *** | *2723 | *10046 | 4391 | *6898 | 27565 | 5186 | 11427 | *** | - | - | 196351 |
| 54 CONTRIBUTIONS OR GIFTS | 4637 | *** | *418 | *61 | *166 | *250 | 376 | 314 | 360 | *** | - | - | 2575 |
| 55 AMORTIZATION | 7175 | *** | - | *16 | *21 | *36 | *31 | *1 | 158 | *** | - | - | 6905 |
| 56 DEPRECIATION | 363043 | *** | *13826 | 22393 | 24248 | 16509 | 38883 | 13229 | 16612 | *** | - | - | 210452 |
| 57 DEPLETION | 270191 | *** | - | - | *14 | - | *6544 | *4658 | 2395 | *** | - | - | 256040 |
| 58 ADVERTISING | 25054 | *** | - | *286 | *121 | 1254 | 1715 | *1266 | 5054 | *** | - | - | 15170 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 46270 | *** | - | *83 | *1650 | *313 | 6411 | *1179 | 2061 | *** | - | - | 33981 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 26518 | *** | *163 | *397 | *1566 | *930 | 3796 | *1551 | 2205 | *** | - | - | 15251 |
| 61 NET LOSS, NONCAPITAL ASSETS | 550 | *** | - | *241 | - | - | *62 | 1 | 247 | *** | - | - | - |
| 62 OTHER DEDUCTIONS | 782712 | *** | *21088 | 72879 | 78119 | 65754 | 91993 | 14488 | 30288 | *** | - | - | 390375 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 380755 | *** | *8128 | 17854 | 22851 | 18455 | 45411 | 24656 | 28721 | *** | - | - | 187995 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 38944 | *** | - | - | - | - | - | - | - | *** | - | - | 38944 |
| 65 NET INCOME, TOTAL | 418837 | *** | *8128 | 17854 | 22851 | 18455 | 45373 | 24622 | 28361 | *** | - | - | 226939 |
| 66 NET INCOME, FORMS 1120, F, L, M | 375961 | *** | *947 | *12435 | *17092 | *9948 | 32910 | 22885 | 26549 | *** | - | - | 226939 |
| 67 NET INCOME, FORM 1120S | 42877 | *** | *7181 | *5418 | *5759 | *8506 | *12463 | *1737 | 1812 | *** | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 17377 | *** | - | *165 | *475 | *1444 | *983 | *1383 | 3145 | *** | - | - | 9446 |
| 70 NET OPERATING LOSS DEDUCTION | 5550 | *** | - | *165 | *405 | *1263 | *956 | *79 | 2553 | *** | - | - | 129 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 11828 | *** | - | - | *69 | *181 | *26 | *1304 | *592 | *** | - | - | 9318 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 379065 | *** | *947 | *12271 | *16617 | *8504 | 31927 | 21501 | 23404 | *** | - | - | 237974 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 235354 | *** | - | - | - | *162 | *6314 | *2994 | 6758 | *** | - | - | 214887 |
| 75 INC TAX (BEFORE CRED), TOTAL | 123890 | *** | *159 | *2353 | *4257 | *1961 | 10213 | 8724 | 9399 | *** | - | - | 75627 |
| 76 REG AND ALTERNATIVE TAX | 117234 | *** | *159 | *2330 | *3611 | *1938 | 10061 | 8691 | 9169 | *** | - | - | 70750 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2137 | *** | - | *23 | *646 | *22 | 109 | *24 | 66 | *** | - | - | 577 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 4519 | *** | - | - | - | - | *43 | *9 | *165 | *** | - | - | 4300 |
| 79 FOREIGN TAX CREDIT | 37707 | *** | - | - | - | - | - | - | -0 | *** | - | - | 37554 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 81 INVESTMENT CREDIT | 25497 | *** | - | *712 | *1964 | *1497 | 2850 | 507 | 1476 | *** | - | - | 15449 |
| 82 WORK INCENTIVE (WIN) CREDIT | *18 | *** | - | - | - | - | - | *12 | 6 | *** | - | - | - |
| 83 JOBS CREDIT | 730 | *** | - | - | *44 | *80 | *344 | - | 134 | *** | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 92 | *** | - | - | - | - | - | - | 17 | *** | - | - | 76 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 137685 | *** | - | *2781 | *2875 | *4300 | *8748 | *4709 | 2462 | *** | - | - | 111263 |
| 88 CORPORATION'S OWN STOCK | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 578731 | *** | *6778 | *10107 | *22574 | *14082 | 40165 | 13417 | 19074 | *** | - | - | 442392 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 555920 | *** | - | *7149 | *20595 | *12050 | 36724 | 12368 | 17536 | *** | - | - | 439729 |

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

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

MINOR INDUSTRY 2430

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 2132 | *13 | *746 | *340 | *199 | 309 | 462 | *32 | 16 | *** | ** | *** | - |
| 2 | TOTAL ASSETS | 2676068 | - | *34331 | *55985 | *65628 | 206180 | 992794 | *206686 | 253477 | *** | ** | *** | - |
| 3 | CASH | 326895 | - | *9011 | *6793 | *1777 | 30809 | 119054 | *13458 | 21879 | *** | ** | *** | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 661241 | - | *10772 | *16560 | *10977 | 62679 | 250151 | *51889 | 57573 | *** | ** | *** | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 17955 | - | *263 | - | *630 | *2035 | 3561 | *2467 | 1771 | *** | ** | *** | - |
| 6 | INVENTORIES | 707513 | - | *1824 | *5379 | *14904 | 68063 | 296665 | *71866 | 68758 | *** | ** | *** | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *18427 | - | - | - | - | - | *1478 | *172 | 141 | *** | ** | *** | - |
| 8 | STATE AND LOCAL | *2239 | - | - | - | - | - | *492 | - | - | *** | - | *** | - |
| 9 | OTHER CURRENT ASSETS | 75587 | - | *1288 | *3019 | *1980 | 1792 | 39683 | *3994 | 8258 | *** | ** | *** | - |
| 10 | LOANS TO STOCKHOLDERS | 7555 | - | - | - | *1180 | *721 | *2785 | *836 | 2033 | *** | - | *** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *11642 | - | - | *7014 | - | - | *743 | *1515 | -0 | *** | - | *** | - |
| 12 | OTHER INVESTMENTS | 116283 | - | - | - | *2597 | *584 | 32033 | *13574 | 30900 | *** | ** | *** | - |
| 13 | DEPRECIABLE ASSETS | 1227777 | - | *20256 | *37947 | *59487 | 93735 | 488927 | *84963 | 103516 | *** | ** | *** | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 642908 | - | *9246 | *22721 | *28692 | 57191 | 287695 | *48665 | 55173 | *** | ** | *** | - |
| 15 | DEPLETABLE ASSETS | *22683 | - | - | - | - | - | *2959 | - | - | *** | - | *** | - |
| 16 | LESS: ACCUMULATED DEPLETION | *392 | - | - | - | - | - | *291 | - | - | *** | - | *** | - |
| 17 | LAND | 58058 | - | - | *937 | *1372 | *5745 | 20872 | *4992 | 3507 | *** | ** | *** | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 10823 | - | - | - | *49 | *130 | *6750 | *248 | 1760 | *** | ** | *** | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 2897 | - | - | - | *11 | *98 | *1951 | *125 | 98 | *** | ** | *** | - |
| 20 | OTHER ASSETS | 93497 | - | *689 | *1057 | *639 | *1245 | 23700 | *10436 | 12193 | *** | ** | *** | - |
| 21 | TOTAL LIABILITIES | 2676068 | - | *34331 | *55985 | *65628 | 206180 | 992794 | *206686 | 253477 | *** | ** | *** | - |
| 22 | ACCOUNTS PAYABLE | 290736 | - | *4324 | *4865 | *17767 | 34430 | 127209 | *26029 | 28385 | *** | ** | *** | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 234580 | - | *5244 | *2088 | *12196 | *23724 | 113498 | *26990 | 31014 | *** | ** | *** | - |
| 24 | OTHER CURRENT LIABILITIES | 252534 | - | *1642 | *3558 | *1364 | 14674 | 70762 | *12414 | 22113 | *** | ** | *** | - |
| 25 | LOANS FROM STOCKHOLDERS | 58751 | - | *4895 | *7207 | *3388 | *2575 | 13284 | *253 | 755 | *** | - | *** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 315048 | - | - | *5192 | *11946 | *9433 | 86315 | *39473 | 21526 | *** | ** | *** | - |
| 27 | OTHER LIABILITIES | 94291 | - | - | *-0 | - | *545 | 24090 | *2052 | 11935 | *** | ** | *** | - |
| 28 | CAPITAL STOCK | 170276 | - | *1991 | *10517 | *7474 | 10118 | 80177 | *18951 | 5094 | *** | ** | *** | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 88628 | - | - | - | - | *398 | 36942 | *2877 | 4590 | *** | ** | *** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *32444 | - | - | - | - | - | *29195 | *3249 | - | *** | - | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1194173 | - | *16390 | *22556 | *14296 | 115422 | 432588 | *77481 | 134386 | *** | ** | *** | - |
| 32 | LESS: COST OF TREASURY STOCK | 55393 | - | *155 | - | *2803 | *5140 | *21265 | *3082 | 6320 | *** | - | *** | - |
| 33 | TOTAL RECEIPTS | 5474366 | *41442 | *253591 | *127157 | *167476 | 582480 | 2099013 | *484428 | 480245 | *** | ** | *** | - |
| 34 | BUSINESS RECEIPTS | 5330032 | *38005 | *253362 | *125295 | *161059 | 578113 | 2052927 | *478135 | 468197 | *** | ** | *** | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 12680 | - | - | - | - | - | *822 | *106 | 95 | *** | ** | *** | - |
| 36 | STATE AND LOCAL | *477 | - | - | - | - | - | *327 | - | 4 | *** | - | *** | - |
| 37 | OTHER INTEREST | 41868 | 158 | *194 | *529 | *110 | 1999 | 15726 | *2223 | 4332 | *** | ** | *** | - |
| 38 | RENTS | 13438 | - | - | - | - | *150 | 2305 | *156 | 878 | *** | ** | *** | - |
| 39 | ROYALTIES | *7693 | - | - | - | - | - | *206 | - | - | *** | - | *** | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *12 | - | - | - | - | - | *12 | - | - | *** | - | *** | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 13991 | - | - | *1157 | - | *24 | 855 | *67 | 4142 | *** | ** | *** | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 11956 | *2985 | - | *142 | *5603 | *64 | 922 | *218 | 250 | *** | ** | *** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 4972 | *249 | - | - | - | *8 | *1499 | *631 | 261 | *** | - | *** | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 356 | - | - | - | - | - | - | - | 33 | *** | ** | *** | - |
| 45 | OTHER RECEIPTS | 36893 | *44 | *34 | *34 | *704 | *2122 | 23414 | *2893 | 2053 | *** | ** | *** | - |
| 46 | TOTAL DEDUCTIONS | 5203251 | *36180 | *243418 | *121189 | *164456 | 559947 | 2015943 | *470018 | 455017 | *** | ** | *** | - |
| 47 | COST OF SALES AND OPERATIONS | 3943055 | *28806 | *167428 | *65316 | *110429 | 453584 | 1498800 | *389930 | 361493 | *** | ** | *** | - |
| 48 | COMPENSATION OF OFFICERS | 174391 | 154 | *28092 | *10179 | *12300 | 24891 | 75685 | *7371 | 7108 | *** | ** | *** | - |
| 49 | REPAIRS | 31110 | - | *611 | *982 | *1265 | *4024 | 15808 | *1110 | 3111 | *** | ** | *** | - |
| 50 | BAD DEBTS | 15181 | 82 | - | *172 | *1186 | *1627 | 5094 | *2461 | 2289 | *** | ** | *** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 44147 | *104 | *7584 | *268 | *3863 | *4574 | 17841 | *1075 | 2552 | *** | ** | *** | - |
| 52 | TAXES PAID | 120036 | *1127 | *5207 | *4397 | *4205 | 11261 | 46390 | *6548 | 9556 | *** | ** | *** | - |
| 53 | INTEREST PAID | 76239 | 34 | *894 | *1049 | *2665 | 4184 | 29375 | *7658 | 8582 | *** | ** | *** | - |
| 54 | CONTRIBUTIONS OR GIFTS | 3323 | 10 | *13 | *9 | - | *252 | 587 | *72 | 127 | *** | ** | *** | - |
| 55 | AMORTIZATION | 632 | - | - | - | *10 | *29 | *80 | *24 | 52 | *** | - | *** | - |
| 56 | DEPRECIATION | 105401 | *560 | *3398 | *5055 | *6861 | 9242 | 35650 | *5096 | 7711 | *** | ** | *** | - |
| 57 | DEPLETION | 2020 | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 58 | ADVERTISING | 25724 | *285 | *744 | *54 | *384 | 442 | 6387 | *479 | 3786 | *** | ** | *** | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 46144 | 164 | *934 | *1785 | *273 | *3983 | 12747 | *1348 | 4546 | *** | ** | *** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 37059 | *299 | *1960 | *959 | *255 | *3645 | 15831 | *983 | 2965 | *** | ** | *** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1084 | - | - | - | *12 | *40 | *867 | *17 | 58 | *** | - | *** | - |
| 62 | OTHER DEDUCTIONS | 577705 | *4556 | *26553 | *30966 | *20749 | 38168 | 254800 | *45845 | 41080 | *** | ** | *** | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 271115 | *5261 | *10173 | *5968 | *3020 | 22533 | 83070 | *14411 | 25228 | *** | ** | *** | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 257 | - | - | - | - | - | - | - | - | *** | ** | *** | - |
| 65 | NET INCOME, TOTAL | 270894 | *5261 | *10173 | *5968 | *3020 | 22533 | 82743 | *14411 | 25224 | *** | ** | *** | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 257102 | *5261 | *10173 | *5968 | *3020 | 13522 | 77961 | *14411 | 25224 | *** | ** | *** | - |
| 67 | NET INCOME, FORM 1120S | *13792 | - | - | - | - | *9010 | *4782 | - | - | *** | - | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 5386 | 82 | *332 | *372 | *2036 | *7 | *554 | *430 | 720 | *** | - | *** | - |
| 70 | NET OPERATING LOSS DEDUCTION | *3356 | - | *332 | *372 | *2036 | - | - | - | 616 | *** | - | *** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 2030 | 82 | - | - | - | *7 | *554 | *430 | 104 | *** | - | *** | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 251895 | *5179 | *9841 | *5596 | *983 | 13516 | 77407 | *13981 | 24504 | *** | ** | *** | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 7955 | - | - | - | - | - | *703 | *65 | 461 | *** | ** | *** | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 100081 | *2445 | *1737 | *988 | *189 | 3590 | 28579 | *5918 | 10957 | *** | ** | *** | - |
| 76 | REG AND ALTERNATIVE TAX | 98994 | *2248 | *1723 | *988 | *167 | 3585 | 28501 | *5888 | 10913 | *** | ** | *** | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 953 | *197 | *15 | - | *23 | *5 | 74 | *30 | 44 | *** | ** | *** | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *134 | - | - | - | - | - | *4 | - | -0 | *** | - | *** | - |
| 79 | FOREIGN TAX CREDIT | 673 | - | - | - | - | - | - | - | - | *** | ** | *** | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 81 | INVESTMENT CREDIT | 9514 | 17 | *815 | *515 | *132 | 746 | 2981 | *700 | 592 | *** | ** | *** | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *77 | - | - | - | - | - | *42 | *9 | 25 | *** | - | *** | - |
| 83 | JOBS CREDIT | 1624 | - | *816 | - | - | - | *482 | *76 | 40 | *** | ** | *** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *175 | - | - | - | - | - | *1 | - | 40 | *** | - | *** | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 37889 | 154 | - | - | - | *4749 | 2954 | *1925 | 190 | *** | ** | *** | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 113612 | 166 | *6063 | *5213 | *6442 | 7708 | 36335 | *8409 | 5634 | *** | ** | *** | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 106811 | 166 | *5432 | *5176 | *6442 | *6776 | 32116 | *8212 | 6133 | *** | ** | *** | - |

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

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

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

MINOR INDUSTRY 2498

SIZE OF TOTAL ASSETS

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

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

MANUFACTURING: FURNITURE AND FIXTURES

MAJOR GROUP 14

SIZE OF TOTAL ASSETS

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

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

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

MAJOR GROUP 15

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 2694 | *** | *299 | *** | 449 | 254 | 629 | 115 | 75 | 29 | 20 | 16 | 27 |
| 2 TOTAL ASSETS | 43326703 | *** | *24704 | *** | 179936 | 177826 | 1428704 | 777506 | 1144315 | 1023318 | 1342557 | 2517211 | 34554396 |
| 3 CASH | 791979 | *** | *3010 | *** | 25993 | 27994 | 134710 | 37391 | 64247 | 39320 | 56375 | 85412 | 281846 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 6878475 | *** | *8014 | *** | 55700 | 47309 | 409769 | 216062 | 237165 | 216475 | 291534 | 382446 | 4958858 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 164331 | *** | *34 | *** | *394 | *266 | 9150 | 5033 | 4148 | 4498 | 5430 | 10876 | 124503 |
| 6 INVENTORIES | 5719281 | *** | *2154 | *** | 48156 | 31954 | 309734 | 200530 | 249062 | 209860 | 210730 | 380281 | 4054702 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 348726 | *** | - | *** | *2753 | - | *981 | *4098 | 4316 | 6395 | - | 76083 | 254101 |
| 8 STATE AND LOCAL | 26812 | *** | - | *** | - | - | - | - | 13090 | - | 727 | 36 | 12959 |
| 9 OTHER CURRENT ASSETS | 1552390 | *** | *2914 | *** | 4559 | *4261 | 47685 | 20880 | 33152 | 56627 | 74468 | 75283 | 1230640 |
| 10 LOANS TO STOCKHOLDERS | 142474 | *** | *2189 | *** | *451 | *950 | 15475 | *845 | 5810 | 1367 | 6003 | 852 | 107001 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 24703 | *** | - | *** | - | - | *4543 | *313 | 991 | 627 | 1373 | 1 | 16854 |
| 12 OTHER INVESTMENTS | 5424718 | *** | - | *** | *122 | *11543 | 47947 | 14585 | 54605 | 71684 | 207367 | 238441 | 4778425 |
| 13 DEPRECIABLE ASSETS | 32670989 | *** | *11364 | *** | 118535 | 96782 | 860968 | 486971 | 840627 | 752828 | 774196 | 1754580 | 26889726 |
| 14 LESS: ACCUMULATED DEPRECIATION | 14139557 | *** | *5272 | *** | 84909 | 49552 | 456499 | 236880 | 403320 | 378489 | 371881 | 759919 | 11346751 |
| 15 DEPLETABLE ASSETS | 1775522 | *** | - | *** | - | - | - | - | 396 | - | - | 106199 | 1668928 |
| 16 LESS: ACCUMULATED DEPLETION | 302120 | *** | - | *** | - | - | - | - | 256 | - | - | 5571 | 296293 |
| 17 LAND | 1269345 | *** | - | *** | *2956 | *4882 | 14857 | 7463 | 18009 | 19381 | 22114 | 55234 | 1124450 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 276980 | *** | *878 | *** | - | *21 | *4239 | *12466 | 7871 | 2767 | 5063 | 83067 | 155969 |
| 19 LESS: ACCUMULATED AMORTIZATION | 75736 | *** | *513 | *** | - | *14 | *1023 | *741 | 3534 | 621 | 1855 | 21783 | 41557 |
| 20 OTHER ASSETS | 1106053 | *** | - | *** | 6014 | *1963 | 44468 | 18555 | 26234 | 29595 | 71773 | 77444 | 829041 |
| 21 TOTAL LIABILITIES | 43326703 | *** | *24704 | *** | 179936 | 177826 | 1428704 | 777506 | 1144315 | 1023318 | 1342557 | 2517211 | 34554396 |
| 22 ACCOUNTS PAYABLE | 3379959 | *** | *701 | *** | 30653 | 28226 | 218552 | 161105 | 141233 | 120813 | 116567 | 170114 | 2361517 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1634187 | *** | *359 | *** | *6197 | *11382 | 133016 | 79261 | 74183 | 50013 | 104628 | 146785 | 1018358 |
| 24 OTHER CURRENT LIABILITIES | 3406056 | *** | *5205 | *** | 10475 | *9980 | 129265 | 62952 | 89688 | 73137 | 104041 | 177727 | 2723675 |
| 25 LOANS FROM STOCKHOLDERS | 96550 | *** | - | *** | *3910 | *2228 | 11530 | *1910 | 3070 | 68 | 8427 | 29203 | 23938 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 8199545 | *** | *12700 | *** | *4052 | *25416 | 184435 | 132084 | 199064 | 186221 | 211493 | 333515 | 6892648 |
| 27 OTHER LIABILITIES | 2813044 | *** | - | *** | *98 | *1086 | 40646 | 17809 | 37369 | 37809 | 69381 | 132006 | 2470740 |
| 28 CAPITAL STOCK | 3249819 | *** | *279 | *** | 31532 | 14418 | 74006 | 37588 | 82878 | 62223 | 148618 | 74061 | 2713711 |
| 29 PAID-IN OR CAPITAL SURPLUS | 4057674 | *** | *691 | *** | *1115 | *21311 | 18688 | 30166 | 49703 | 83577 | 97633 | 317749 | 3435855 |
| 30 RETAINED EARNINGS, APPROPRIATED | 297341 | *** | - | *** | - | - | *27485 | *350 | 4799 | 3062 | 40342 | 34362 | 186941 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 16629682 | *** | *4768 | *** | 91905 | 64846 | 634985 | 258956 | 485445 | 418612 | 478302 | 1113586 | 13021533 |
| 32 LESS: COST OF TREASURY STOCK | 437154 | *** | - | *** | - | *1066 | 43904 | 4674 | 23117 | 12216 | 36874 | 11897 | 294518 |
| 33 TOTAL RECEIPTS | 56377772 | *** | *155100 | *** | 504606 | 429950 | 3490747 | 1958677 | 2358287 | 2135056 | 1829681 | 3311351 | 39362764 |
| 34 BUSINESS RECEIPTS | 53348813 | *** | *144804 | *** | 502107 | 424789 | 3443918 | 1939248 | 2297877 | 2085124 | 1763521 | 3192583 | 36720902 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 42048 | *** | - | *** | *100 | *146 | *2501 | *82 | 1517 | 1898 | 2231 | 16476 | 17098 |
| 36 STATE AND LOCAL | 2957 | *** | - | *** | - | - | *133 | *1 | 52 | 102 | - | 118 | 2551 |
| 37 OTHER INTEREST | 405821 | *** | *334 | *** | *1264 | *2069 | 13839 | 4699 | 11386 | 16275 | 29794 | 27258 | 297164 |
| 38 RENTS | 87386 | *** | *263 | *** | *196 | *420 | *3250 | 1770 | 7423 | 1908 | 4418 | 1869 | 65254 |
| 39 ROYALTIES | 298928 | *** | - | *** | - | - | *323 | - | 126 | 556 | 459 | 25114 | 272350 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 7022 | *** | - | *** | - | - | - | *16 | 5 | 20 | 173 | - | 6809 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 1127972 | *** | *676 | *** | *56 | *962 | 705 | 1724 | 18020 | 4963 | 6633 | 7004 | 1086717 |
| 42 NET GAIN, NONCAPITAL ASSETS | 72837 | *** | *6007 | *** | *131 | *40 | 4972 | 1311 | 5855 | 1786 | 6570 | 6581 | 37697 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 170958 | *** | - | *** | - | *162 | *1073 | *699 | 568 | 3735 | 4262 | 6488 | 153971 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 581166 | *** | - | *** | - | - | - | - | 31 | 2562 | 892 | 10269 | 567412 |
| 45 OTHER RECEIPTS | 231864 | *** | *3016 | *** | *753 | *1361 | 20034 | 9128 | 15427 | 16128 | 10729 | 17591 | 134840 |
| 46 TOTAL DEDUCTIONS | 52873722 | *** | *145644 | *** | 488130 | 414864 | 3326940 | 1884511 | 2246308 | 2051871 | 1725956 | 3048970 | 36730284 |
| 47 COST OF SALES AND OPERATIONS | 37558027 | *** | *113265 | *** | 364382 | 306154 | 2454542 | 1431555 | 1733140 | 1625515 | 1313124 | 2196315 | 25410654 |
| 48 COMPENSATION OF OFFICERS | 433081 | *** | *10791 | *** | 33109 | 19103 | 125731 | 31301 | 33282 | 21401 | 16547 | 19420 | 83478 |
| 49 REPAIRS | 1453311 | *** | *383 | *** | *1231 | *438 | 24220 | 14738 | 20810 | 12116 | 10311 | 67348 | 1300994 |
| 50 BAD DEBTS | 67920 | *** | *121 | *** | *1438 | *1389 | 7399 | 5719 | 3260 | 3411 | 4155 | 7127 | 33369 |
| 51 RENT PAID ON BUSINESS PROPERTY | 438222 | *** | *2285 | *** | *4884 | *3209 | 29239 | 11205 | 17989 | 10905 | 12287 | 19113 | 314380 |
| 52 TAXES PAID | 1304268 | *** | *1464 | *** | 14718 | 10569 | 89534 | 35281 | 43722 | 39067 | 42932 | 75393 | 935109 |
| 53 INTEREST PAID | 1003720 | *** | *1251 | *** | 2760 | *5116 | 42955 | 31729 | 41574 | 31444 | 48376 | 65592 | 723325 |
| 54 CONTRIBUTIONS OR GIFTS | 43143 | *** | - | *** | *267 | *85 | 2974 | 1293 | 1801 | 1574 | 1117 | 2181 | 31717 |
| 55 AMORTIZATION | 25400 | *** | *244 | *** | - | *35 | 247 | *1555 | 648 | 382 | 2246 | 4846 | 14658 |
| 56 DEPRECIATION | 2397322 | *** | *2476 | *** | 7334 | 9273 | 80137 | 37398 | 58925 | 52801 | 47002 | 124204 | 1955630 |
| 57 DEPLETION | 286237 | *** | - | *** | *28 | - | - | - | - | - | - | 1015 | 285194 |
| 58 ADVERTISING | 540901 | *** | *420 | *** | *2065 | *1001 | 9800 | 2058 | 4352 | 8680 | 6360 | 53171 | 452297 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 603322 | *** | *1401 | *** | *1828 | *1537 | 25265 | 11931 | 12547 | 12372 | 14072 | 22728 | 487638 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 480578 | *** | *169 | *** | *2782 | *2261 | 25486 | 12949 | 15219 | 19420 | 22436 | 40747 | 336076 |
| 61 NET LOSS, NONCAPITAL ASSETS | 1219 | *** | - | *** | - | - | 625 | *260 | 90 | 17 | 80 | 89 | 59 |
| 62 OTHER DEDUCTIONS | 6237050 | *** | *11374 | *** | 51305 | 54694 | 408787 | 255540 | 258947 | 212765 | 184910 | 349682 | 4365707 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3504049 | *** | *9456 | *** | 16476 | 15086 | 163807 | 74167 | 111979 | 83186 | 103725 | 262381 | 2632481 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 416101 | *** | - | *** | - | - | - | - | 31 | 1684 | 816 | 2570 | 410999 |
| 65 NET INCOME, TOTAL | 3917193 | *** | *9456 | *** | 16476 | 15086 | 163674 | 74165 | 111958 | 84768 | 104541 | 264833 | 3040929 |
| 66 NET INCOME, FORMS 1120, F, L, M | 3906947 | *** | *9456 | *** | 15500 | 15086 | 158904 | 74165 | 111958 | 84768 | 104541 | 264833 | 3040929 |
| 67 NET INCOME, FORM 1120S | *10246 | *** | - | *** | *977 | - | *4770 | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 69027 | *** | *5458 | *** | - | *3719 | 5679 | 4853 | 3052 | 4331 | 7120 | 4004 | 27399 |
| 70 NET OPERATING LOSS DEDUCTION | 35828 | *** | *5458 | *** | - | *3581 | *4807 | *4632 | 2776 | 1641 | 4406 | 3013 | 2102 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 33199 | *** | - | *** | - | *138 | *872 | *221 | 277 | 2689 | 2714 | 991 | 25297 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 3843021 | *** | *3998 | *** | 15500 | 11367 | 153224 | 69312 | 108905 | 81448 | 97422 | 260828 | 3017621 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 941818 | *** | - | *** | - | - | *319 | *1436 | 11856 | 534 | 3262 | 7004 | 917407 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1617313 | *** | *919 | *** | 3009 | 2854 | 60434 | 29964 | 47300 | 36967 | 44209 | 122772 | 1262598 |
| 76 REG AND ALTERNATIVE TAX | 1574990 | *** | *664 | *** | 2968 | 2848 | 60233 | 29824 | 46695 | 36886 | 43934 | 122165 | 1222504 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 8381 | *** | *255 | *** | *42 | *5 | 201 | 80 | 546 | 80 | 256 | 456 | 6440 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 33942 | *** | - | *** | - | - | - | *60 | 59 | 1 | 18 | 151 | 33653 |
| 79 FOREIGN TAX CREDIT | 461481 | *** | - | *** | - | - | *37 | - | 50 | 1932 | 1376 | 9725 | 448360 |
| 80 U.S. POSSESSIONS TAX CREDIT | 907 | *** | - | *** | - | - | 907 | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 303157 | *** | *38 | *** | 653 | 839 | 8629 | 4159 | 7271 | 5855 | 5632 | 15267 | 253487 |
| 82 WORK INCENTIVE (WIN) CREDIT | 751 | *** | - | *** | - | - | *4 | *5 | 36 | 28 | 24 | 72 | 107 |
| 83 JOBS CREDIT | 2670 | *** | - | *** | - | *231 | 750 | *202 | 137 | 70 | 488 | 91 | 645 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 13103 | *** | - | *** | - | - | *136 | *186 | 149 | 202 | 190 | 80 | 12160 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1267951 | | *1278 | *** | *1987 | *929 | 7438 | *1998 | 8949 | 9782 | 17157 | 91633 | 1126774 |
| 88 CORPORATION'S OWN STOCK | *11951 | *** | - | *** | - | - | - | - | 146 | *8360 | 3423 | - | 21 |
| 89 INVEST CREDIT: COST OF PROPERTY | 3131816 | *** | *488 | *** | 7050 | 11099 | 103477 | 36549 | 66413 | 68806 | 57801 | 176675 | 2592852 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 3099358 | *** | *375 | *** | 6529 | 10254 | 97945 | 36219 | 64769 | 68132 | 56533 | 175944 | 2573399 |

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

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

MINOR INDUSTRY 2625

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 346 | *** | - | *** | *41 | *22 | *46 | *11 | 18 | *8 | 5 | 8 | 18 |
| 2 | TOTAL ASSETS | 29299116 | - | - | *** | *19699 | *13288 | *94423 | *61517 | 290446 | *277037 | 319829 | 1228338 | 26963085 |
| 3 | CASH | 334191 | - | - | *** | *9660 | *423 | *7731 | *1968 | 16843 | *9375 | 5763 | 55242 | 217474 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4115668 | - | - | *** | *4372 | *1727 | *38548 | *11133 | 48468 | *64042 | 68676 | 154799 | 3721594 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 91673 | - | - | *** | - | - | *718 | *287 | 324 | *1223 | 2350 | 4281 | 82491 |
| 6 | INVENTORIES | 2840490 | - | - | *** | *89 | *4066 | *22690 | *19744 | 54443 | *53294 | 37612 | 153956 | 2493814 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 131662 | - | - | *** | - | - | - | - | 2351 | - | - | 1307 | 128004 |
| 8 | STATE AND LOCAL | 171 | - | - | *** | - | - | - | - | - | - | - | 36 | 135 |
| 9 | OTHER CURRENT ASSETS | 1149079 | - | - | *** | *510 | *166 | *1465 | *660 | 6722 | *11542 | 25692 | 41427 | 1060059 |
| 10 | LOANS TO STOCKHOLDERS | *108578 | - | - | *** | - | *558 | *890 | *-0 | 445 | 876 | 171 | 852 | 103668 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 17823 | - | - | *** | - | - | - | - | 435 | 249 | 284 | 1 | 16854 |
| 12 | OTHER INVESTMENTS | 4098775 | - | - | *** | - | *4756 | *2300 | *801 | 3322 | *6476 | 60581 | 65653 | 3954886 |
| 13 | DEPRECIABLE ASSETS | 23258625 | - | - | *** | *20070 | *3410 | *45451 | *60625 | 268728 | *260070 | 203955 | 1088898 | 21266199 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 9817954 | - | - | *** | *15046 | *2307 | *28159 | *34582 | 129316 | *133883 | 88533 | 460659 | 8900773 |
| 15 | DEPLETABLE ASSETS | 1696782 | - | - | *** | - | - | - | - | 396 | - | - | 72712 | 1623674 |
| 16 | LESS: ACCUMULATED DEPLETION | 302120 | - | - | *** | - | - | - | - | 256 | - | - | 5571 | 296293 |
| 17 | LAND | 1114411 | - | - | *** | *45 | *85 | *509 | *374 | 3821 | *4766 | 2192 | 45870 | 1056750 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 60925 | - | - | *** | - | - | *3468 | - | 4657 | 304 | 553 | 424 | 48471 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 19073 | - | - | *** | - | - | *797 | - | 1805 | 66 | 282 | 385 | 12690 |
| 20 | OTHER ASSETS | 602758 | - | - | *** | *-0 | *405 | *1045 | *1081 | 11517 | 1216 | 5514 | 18056 | 563750 |
| 21 | TOTAL LIABILITIES | 29299116 | - | - | *** | *19699 | *13288 | *94423 | *61517 | 290446 | *277037 | 319829 | 1228338 | 26963085 |
| 22 | ACCOUNTS PAYABLE | 2147375 | - | - | *** | *911 | *177 | *20200 | *46683 | 34648 | *35729 | 40183 | 85794 | 1882129 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 889450 | - | - | *** | - | - | *9162 | *3720 | 9756 | *19074 | 25881 | 32145 | 785787 |
| 24 | OTHER CURRENT LIABILITIES | 2122644 | - | - | *** | *269 | *99 | *10968 | *3464 | 16319 | *21849 | 23080 | 84230 | 1961937 |
| 25 | LOANS FROM STOCKHOLDERS | 34583 | - | - | *** | - | - | *1441 | *1028 | 1191 | - | 7231 | 2500 | 20664 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 6277589 | - | - | *** | - | *8199 | *1952 | - | 47634 | *43580 | 61754 | 123104 | 5977067 |
| 27 | OTHER LIABILITIES | 1817138 | - | - | *** | *-0 | *311 | *8 | *780 | 12963 | *13098 | 16701 | 91467 | 1681809 |
| 28 | CAPITAL STOCK | 2351685 | - | - | *** | *244 | *223 | *1859 | *1550 | 35446 | *21649 | 45431 | 49277 | 2195080 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3155473 | - | - | *** | *709 | - | *4494 | *13189 | 16359 | 28986 | 16253 | 46712 | 3028770 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 229828 | - | - | *** | - | - | - | - | 2286 | 80 | 40101 | 420 | 186941 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 10513939 | - | - | *** | *17566 | *4561 | *45549 | *-8550 | 118050 | *94525 | 56339 | 715410 | 9460059 |
| 32 | LESS: COST OF TREASURY STOCK | 240587 | - | - | *** | - | *283 | *1210 | *348 | 4206 | *1532 | 13125 | 2723 | 217159 |
| 33 | TOTAL RECEIPTS | 33217219 | *** | - | *** | *34632 | *15407 | *258550 | *185685 | 549515 | *605398 | 335259 | 1512986 | 29339000 |
| 34 | BUSINESS RECEIPTS | 30991714 | *** | - | *** | *33674 | *14445 | *257082 | *183982 | 538238 | *591338 | 307474 | 1480062 | 27207683 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 17302 | *** | - | *** | - | - | - | *28 | 207 | - | 2231 | 4776 | 10059 |
| 36 | STATE AND LOCAL | 1244 | - | - | *** | - | - | - | - | 39 | - | - | 118 | 1087 |
| 37 | OTHER INTEREST | 282382 | *** | - | *** | *562 | - | *834 | *314 | 3011 | *4860 | 17316 | 12527 | 242063 |
| 38 | RENTS | 63771 | *** | - | *** | - | - | - | *72 | 5609 | 125 | 45 | 1226 | 56677 |
| 39 | ROYALTIES | 148170 | - | - | *** | - | - | - | - | - | 41 | 27 | 1046 | 147056 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 289 | - | - | *** | - | - | - | - | - | - | - | - | 289 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 1018331 | - | - | *** | - | *962 | *195 | *379 | 142 | 3909 | 1131 | 4937 | 1006675 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 28893 | *** | - | *** | - | - | *276 | *242 | 22 | *152 | 760 | 779 | 24853 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 99593 | - | - | *** | - | - | *7 | *93 | 107 | 2071 | 519 | 671 | 96126 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 437182 | - | - | *** | - | - | - | - | 31 | 4 | 737 | - | 436410 |
| 45 | OTHER RECEIPTS | 128347 | *** | - | *** | *396 | - | *155 | *575 | 2109 | *2898 | 5020 | 6842 | 110022 |
| 46 | TOTAL DEDUCTIONS | 31444059 | *** | - | *** | *32956 | *14919 | *247136 | *176736 | 523947 | *589372 | 314571 | 1395466 | 27777350 |
| 47 | COST OF SALES AND OPERATIONS | 22307748 | *** | - | *** | *27623 | *4695 | *191507 | *137054 | 419888 | *477183 | 230316 | 1060787 | 19456441 |
| 48 | COMPENSATION OF OFFICERS | 97723 | - | - | *** | *1268 | *1706 | *8125 | *468 | 5263 | *6117 | 4327 | 7748 | 58209 |
| 49 | REPAIRS | 1169805 | - | - | *** | *119 | - | *4076 | *578 | 11101 | *483 | 58 | 58916 | 1094362 |
| 50 | BAD DEBTS | 23853 | *** | - | *** | - | *127 | *239 | *591 | 213 | *1489 | 396 | 1399 | 19377 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 260962 | *** | - | *** | *76 | *91 | *2844 | *23 | 6685 | 1117 | 1826 | 6508 | 240648 |
| 52 | TAXES PAID | 737707 | *** | - | *** | *1658 | *329 | *7886 | *2315 | 9288 | *8971 | 7071 | 34216 | 659936 |
| 53 | INTEREST PAID | 638184 | *** | - | *** | - | *1137 | *2866 | *3696 | 6146 | *12266 | 24092 | 15314 | 567896 |
| 54 | CONTRIBUTIONS OR GIFTS | 22516 | *** | - | *** | *13 | *26 | *89 | *14 | 212 | *145 | 185 | 1036 | 20736 |
| 55 | AMORTIZATION | 11169 | - | - | *** | - | - | *115 | - | 529 | *166 | 203 | 1521 | 8634 |
| 56 | DEPRECIATION | 1586956 | *** | - | *** | *965 | *391 | *4063 | *3958 | 14811 | *17614 | 10305 | 73472 | 1445158 |
| 57 | DEPLETION | 242203 | - | - | *** | - | - | - | - | - | - | - | 1015 | 241188 |
| 58 | ADVERTISING | 338841 | *** | - | *** | *59 | *22 | *657 | *15 | 884 | *906 | 153 | 1802 | 334275 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 385800 | *** | - | *** | - | - | *1740 | *651 | 2657 | *3223 | 3438 | 12162 | 360606 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 300260 | - | - | *** | - | - | *3832 | *466 | 3980 | 3796 | 4333 | 17257 | 265906 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 80 | - | - | *** | - | - | - | - | 66 | - | - | 11 | 3 |
| 62 | OTHER DEDUCTIONS | 3320251 | *** | - | *** | *1175 | *6397 | *19095 | *26906 | 42223 | *55898 | 27868 | 102303 | 3003975 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1773160 | *** | - | *** | *1676 | *488 | *11413 | *8949 | 25568 | *16025 | 20688 | 117520 | 1561650 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 274897 | - | - | *** | - | - | - | - | 31 | - | 697 | - | 274169 |
| 65 | NET INCOME, TOTAL | 2046812 | *** | - | *** | *1676 | *488 | *11413 | *8949 | 25559 | *16025 | 21384 | 117401 | 1834732 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2042312 | *** | - | *** | *1676 | *488 | *11413 | *8949 | 25559 | *16025 | 21384 | 117401 | 1834732 |
| 67 | NET INCOME, FORM 1120S | *4500 | - | - | *** | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 26637 | - | - | *** | - | - | *1511 | *3632 | 1148 | 1399 | 3766 | 337 | 14844 |
| 70 | NET OPERATING LOSS DEDUCTION | *10163 | - | - | *** | - | - | *1504 | *3578 | 1137 | - | 3745 | - | 200 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 16473 | - | - | *** | - | - | *6 | *55 | 11 | 1399 | 22 | 337 | 14644 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2019770 | *** | - | *** | *1676 | *488 | *9903 | *5317 | 24412 | *14631 | 17618 | 117064 | 1823979 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 843914 | - | - | *** | - | - | *78 | *203 | 142 | 58 | 1131 | 4937 | 837365 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 809382 | *** | - | *** | *296 | *83 | *3866 | *2342 | 10950 | *6590 | 7892 | 53058 | 723085 |
| 76 | REG AND ALTERNATIVE TAX | 773943 | *** | - | *** | *296 | *83 | *3866 | *2335 | 10920 | *6578 | 7841 | 52795 | 688010 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 4530 | - | - | *** | - | - | - | *7 | 27 | *12 | 51 | 132 | 4300 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 30909 | - | - | *** | - | - | - | - | 2 | - | - | 131 | 30775 |
| 79 | FOREIGN TAX CREDIT | 312414 | - | - | *** | - | - | - | - | - | - | 996 | - | 311418 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 196503 | *** | - | *** | *222 | *11 | *564 | *393 | 2589 | *2379 | 1788 | 11184 | 176884 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 63 | - | - | *** | - | - | - | - | 3 | 3 | - | 5 | 52 |
| 83 | JOBS CREDIT | 616 | - | - | *** | - | - | *228 | - | 35 | 16 | 25 | 8 | 304 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 3430 | - | - | *** | - | - | - | - | 6 | 81 | 132 | 20 | 3191 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 695025 | - | - | *** | - | - | *782 | *56 | 6261 | *2135 | 5925 | 27912 | 651943 |
| 88 | CORPORATION'S OWN STOCK | *7877 | - | - | *** | - | - | - | - | - | *7856 | - | - | 21 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2073596 | *** | - | *** | *2220 | *144 | *3239 | *2163 | 20281 | *35513 | 15888 | 126506 | 1862850 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2054469 | *** | - | *** | *2220 | *113 | *3019 | *2062 | 20192 | *35439 | 15647 | 125805 | 1845505 |

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

MANUFACTURING: PAPER AND ALLIED PRODUCTS: OTHER PAPER PRODUCTS

MINOR INDUSTRY 2699

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 2349 | *** | *299 | *** | 409 | 232 | 583 | 105 | 57 | 21 | 15 | 8 | 9 |
| 2 | TOTAL ASSETS | 14027587 | *** | *24704 | *** | 160237 | 164538 | 1334281 | 715989 | 853869 | 746281 | 1022728 | 1288873 | 7591312 |
| 3 | CASH | 457789 | *** | *3010 | *** | 16334 | 27571 | 126979 | 35423 | 47403 | 29945 | 50612 | 30170 | 64372 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2762807 | *** | *8014 | *** | 51328 | *45582 | 371221 | 204929 | 188697 | 152433 | 222858 | 227647 | 1237265 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 72658 | *** | *34 | *** | *394 | *266 | 8431 | 4746 | 3824 | 3275 | 3080 | 6595 | 42012 |
| 6 | INVENTORIES | 2878791 | *** | *2154 | *** | 48068 | 27889 | 287044 | 180786 | 194619 | 156567 | 173118 | 226325 | 1560888 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | *** | | | | | | | | | | | |
| 7 | UNITED STATES | 217064 | *** | - | *** | *2753 | - | *981 | *4098 | 1964 | 6395 | - | 74776 | 126097 |
| 8 | STATE AND LOCAL | 26641 | *** | - | *** | - | - | - | - | 13090 | - | 727 | - | 12824 |
| 9 | OTHER CURRENT ASSETS | 403311 | *** | *2914 | *** | 4049 | *4095 | 46220 | 20221 | 26430 | 45085 | 48776 | 33856 | 170581 |
| 10 | LOANS TO STOCKHOLDERS | 33896 | *** | *2189 | *** | *451 | *392 | 14585 | *845 | *5365 | 492 | 5832 | - | 3334 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 6880 | *** | - | *** | - | - | *4543 | *313 | 556 | 378 | 1089 | - | - |
| 12 | OTHER INVESTMENTS | 1325943 | *** | - | *** | *122 | *6787 | 45647 | 13784 | 51283 | 65208 | 146786 | 172787 | 823539 |
| 13 | DEPRECIABLE ASSETS | 9412364 | *** | *11364 | *** | 98465 | 93371 | 815516 | 426346 | 571899 | 492757 | 570241 | 665682 | 5623528 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 4321603 | *** | *5272 | *** | 69864 | 47245 | 428340 | 202298 | 274004 | 244606 | 283349 | 299260 | 2445978 |
| 15 | DEPLETABLE ASSETS | 78741 | *** | - | *** | - | - | - | - | - | - | - | 33487 | 45254 |
| 16 | LESS: ACCUMULATED DEPLETION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 154934 | *** | - | *** | *2912 | *4797 | 14348 | 7089 | 14188 | 14615 | 19922 | 9364 | 67700 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 216055 | *** | *878 | *** | - | *21 | *771 | *12466 | 3214 | 2464 | 4509 | 82643 | 107497 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 56662 | *** | *513 | *** | - | *14 | *225 | *741 | 1729 | 555 | 1572 | 21398 | 28867 |
| 20 | OTHER ASSETS | 503295 | *** | - | *** | *6014 | *1558 | 43423 | 17473 | 14718 | 28379 | 66259 | 59388 | 265291 |
| 21 | TOTAL LIABILITIES | 14027587 | *** | *24704 | *** | 160237 | 164538 | 1334281 | 715989 | 853869 | 746281 | 1022728 | 1288873 | 7591312 |
| 22 | ACCOUNTS PAYABLE | 1232584 | *** | *701 | *** | 29741 | 28049 | 198352 | 114422 | 106586 | 85084 | 76384 | 84320 | 479388 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 744737 | *** | *359 | *** | *6197 | *11382 | 123854 | 75541 | 64427 | 30939 | 78747 | 114639 | 232570 |
| 24 | OTHER CURRENT LIABILITIES | 1283413 | *** | *5205 | *** | 10205 | *9880 | 118297 | 59487 | 73369 | 51288 | 80961 | 93498 | 761738 |
| 25 | LOANS FROM STOCKHOLDERS | 61967 | *** | - | *** | *3910 | *2228 | 10088 | *882 | 1879 | 68 | 1196 | 26703 | 3274 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1921956 | *** | *12700 | *** | *4052 | *17217 | 182484 | 132084 | 151430 | 142641 | 149739 | 210411 | 915581 |
| 27 | OTHER LIABILITIES | 995906 | *** | - | *** | *97 | *776 | 40639 | 17029 | 24406 | 24711 | 52679 | 40539 | 788931 |
| 28 | CAPITAL STOCK | 898134 | *** | *279 | *** | 31288 | 14195 | 72147 | 36038 | 47432 | 40574 | 103187 | 24784 | 518631 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 902201 | *** | *691 | *** | *406 | *21311 | 14194 | 16976 | 33344 | 54591 | 81380 | 271037 | 407084 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 67513 | *** | - | *** | - | - | *27485 | *350 | 2513 | 2982 | 242 | 33941 | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 6115743 | *** | *4768 | *** | 74339 | 60285 | 589436 | 267506 | 367395 | 324086 | 421963 | 398176 | 3561474 |
| 32 | LESS: COST OF TREASURY STOCK | 196568 | *** | - | *** | - | *783 | 42694 | *4327 | 18911 | 10683 | 23750 | 9174 | 77359 |
| 33 | TOTAL RECEIPTS | 23160553 | *** | *155100 | *** | 469974 | 414543 | 3232197 | 1772992 | 1808772 | 1529659 | 1494421 | 1798365 | 10023764 |
| 34 | BUSINESS RECEIPTS | 22357098 | *** | *144804 | *** | 468433 | 410344 | 3186836 | 1755267 | 1759639 | 1493785 | 1456047 | 1712521 | 9513219 |
| | INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | | | |
| 35 | UNITED STATES | 24746 | *** | - | *** | *100 | *146 | *2501 | *53 | 1310 | 1898 | - | 11700 | 7038 |
| 36 | STATE AND LOCAL | *1713 | *** | - | *** | - | - | *133 | *1 | 13 | 102 | - | - | 1464 |
| 37 | OTHER INTEREST | 123439 | *** | *334 | *** | *702 | *2069 | 13005 | 4385 | 8375 | 11415 | 12478 | 14731 | 55102 |
| 38 | RENTS | 23615 | *** | *263 | *** | *196 | *420 | *3250 | *1697 | 1815 | 1783 | 4373 | 643 | 8576 |
| 39 | ROYALTIES | 150758 | *** | - | *** | - | - | *323 | - | 126 | 515 | 433 | 24067 | 125294 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *6733 | *** | - | *** | - | - | - | *16 | 5 | 20 | 173 | - | 6519 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 109641 | *** | *676 | *** | *56 | - | *510 | *1346 | 17878 | 1054 | 5502 | 2066 | 80042 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 43944 | *** | *6007 | *** | *131 | *40 | 4695 | 1069 | 5834 | 1634 | 5810 | 5802 | 12844 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 71364 | *** | - | *** | - | *162 | *1065 | *606 | 461 | 1664 | 3743 | 5817 | 57845 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 143984 | *** | - | *** | - | - | - | - | - | 2558 | 155 | 10269 | 131002 |
| 45 | OTHER RECEIPTS | 103517 | *** | *3016 | *** | *357 | *1361 | 19879 | 8553 | 13317 | 13230 | 5709 | 10748 | 24817 |
| 46 | TOTAL DEDUCTIONS | 21429663 | *** | *145644 | *** | 455174 | 399945 | 3079804 | 1707775 | 1722361 | 1462499 | 1411384 | 1653504 | 8952933 |
| 47 | COST OF SALES AND OPERATIONS | 15250279 | *** | *113265 | *** | 336759 | 301459 | 2263034 | 1294501 | 1313253 | 1148332 | 1082808 | 1135528 | 5954213 |
| 48 | COMPENSATION OF OFFICERS | 335358 | *** | *10791 | *** | 31840 | *17398 | 117605 | 30833 | 28019 | 15284 | 12220 | 11672 | 25269 |
| 49 | REPAIRS | 283506 | *** | *383 | *** | *1112 | *438 | 20144 | 14160 | 9708 | 11634 | 10254 | 8431 | 206632 |
| 50 | BAD DEBTS | 44067 | *** | *121 | *** | *1438 | *1261 | 7160 | 5128 | 3047 | 1922 | 3759 | 5728 | 13992 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 177260 | *** | *2285 | *** | *4808 | *3119 | 26394 | 11182 | 11304 | 9788 | 10461 | 12605 | 73732 |
| 52 | TAXES PAID | 566561 | *** | *1464 | *** | 13059 | 10240 | 81647 | 32966 | 34434 | 30096 | 35860 | 41178 | 275173 |
| 53 | INTEREST PAID | 365536 | *** | *1251 | *** | 2760 | *3979 | 40089 | 28033 | 35428 | 19179 | 24284 | 50279 | 155429 |
| 54 | CONTRIBUTIONS OR GIFTS | 20627 | *** | - | *** | *254 | *60 | 2885 | 1280 | 1588 | 1429 | 933 | 1145 | 10981 |
| 55 | AMORTIZATION | 14231 | *** | *244 | *** | - | *35 | *132 | *1555 | 119 | 216 | 2042 | 3325 | 6023 |
| 56 | DEPRECIATION | 810366 | *** | *2476 | *** | 6369 | 8882 | 76074 | 33440 | 44114 | 35188 | 36698 | 50732 | 510473 |
| 57 | DEPLETION | *44034 | *** | - | *** | *28 | - | - | - | - | - | - | - | 44006 |
| 58 | ADVERTISING | 202061 | *** | *420 | *** | *2006 | *979 | 9143 | 2043 | 3468 | 7774 | 6207 | 51369 | 118023 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 217522 | *** | *1401 | *** | *1828 | *1537 | 23525 | 11280 | 9890 | 9149 | 10634 | 10566 | 127031 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 180318 | *** | *169 | *** | *2782 | *2261 | 21654 | 12482 | 11238 | 15624 | 18102 | 23489 | 70171 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1139 | *** | - | *** | - | - | 625 | *260 | 24 | 17 | 80 | 78 | 55 |
| 62 | OTHER DEDUCTIONS | 2916799 | *** | *11374 | *** | 50129 | 48297 | 389692 | 228634 | 216725 | 156867 | 157043 | 247379 | 1361732 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1730890 | *** | *9456 | *** | 14800 | 14598 | 152394 | 65218 | 86411 | 67160 | 83037 | 144861 | 1070831 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 141204 | *** | - | *** | - | - | - | - | - | 1684 | 120 | 2570 | 136830 |
| 65 | NET INCOME, TOTAL | 1870381 | *** | *9456 | *** | 14800 | 14598 | 152261 | 65216 | 86398 | 68743 | 83157 | 147431 | 1206197 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1864634 | *** | *9456 | *** | 13824 | 14598 | 147491 | 65216 | 86398 | 68743 | 83157 | 147431 | 1206197 |
| 67 | NET INCOME, FORM 1120S | *5747 | *** | - | *** | *977 | - | *4770 | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 42390 | *** | *5458 | *** | - | *3719 | 4169 | *1221 | 1904 | 2932 | 3353 | 3667 | 12555 |
| 70 | NET OPERATING LOSS DEDUCTION | 25665 | *** | *5458 | *** | - | *3581 | *3303 | *1055 | 1639 | 1641 | 661 | 3013 | 1902 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 16725 | *** | - | *** | - | *138 | *866 | *166 | 266 | 1291 | 2692 | 654 | 10653 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1823250 | *** | *3998 | *** | 13824 | *10879 | 143322 | 63996 | 84494 | 66817 | 79803 | 143764 | 1193642 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 97903 | *** | - | *** | - | - | *241 | *1233 | 11714 | 476 | 2131 | 2066 | 80042 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 807931 | *** | *919 | *** | 2713 | *2771 | 56568 | 27622 | 36349 | 30377 | 36317 | 69715 | 539512 |
| 76 | REG AND ALTERNATIVE TAX | 801047 | *** | *664 | *** | 2671 | *2766 | 56367 | 27490 | 35775 | 30309 | 36093 | 69370 | 534494 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3851 | *** | *255 | *** | *42 | *5 | 201 | 73 | 518 | 68 | 205 | 324 | 2140 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 3033 | *** | - | *** | - | - | - | *60 | 56 | 1 | 18 | 20 | 2878 |
| 79 | FOREIGN TAX CREDIT | 149067 | *** | - | *** | - | - | *37 | - | 50 | 1932 | 381 | 9725 | 136942 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 907 | *** | - | *** | - | - | 907 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 106653 | *** | *38 | *** | 431 | *828 | 8065 | 3766 | 4682 | 3477 | 3844 | 4083 | 76604 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 688 | *** | - | *** | - | - | *4 | *5 | 33 | 25 | 24 | 67 | 55 |
| 83 | JOBS CREDIT | 2054 | *** | - | *** | - | *231 | 522 | *202 | 102 | 54 | 463 | 83 | 341 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 9672 | *** | - | *** | - | - | *136 | *186 | 143 | 121 | 58 | 60 | 8969 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 572926 | *** | *1278 | | *1987 | *929 | 6656 | *1943 | 2688 | 7647 | 11231 | 63721 | 474831 |
| 88 | CORPORATION'S OWN STOCK | 4074 | *** | - | *** | - | - | - | - | 146 | 504 | 3423 | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1058221 | *** | *488 | *** | 4830 | 10955 | 100238 | 34385 | 46132 | 33293 | 41914 | 50169 | 730002 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1044889 | *** | *375 | *** | 4309 | 10141 | 94926 | 34157 | 44577 | 32693 | 40886 | 50139 | 727894 |
| | | | | | *** | | | | | | | | | |

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

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

MANUFACTURING: PRINTING AND PUBLISHING

MAJOR GROUP 16

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 22680 | *** | 9102 | 5817 | 3262 | 1681 | 2212 | 230 | 161 | *** | 35 | 37 | 33 |
| 2 TOTAL ASSETS | 47907040 | *** | 413095 | 986006 | 1127219 | 1223521 | 4528686 | 1556581 | 2525834 | *** | 2570867 | 5592333 | 25378589 |
| 3 CASH | 2503999 | *** | 86351 | 163561 | 165847 | 168958 | 497652 | 154402 | 219278 | *** | 165585 | 262780 | 481348 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 10539861 | *** | 89129 | 247173 | 316626 | 312479 | 1207455 | 386603 | 550685 | *** | 510447 | 1322540 | 5188152 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 662594 | *** | *1451 | 4090 | 6205 | 5426 | 24984 | 15269 | 21713 | *** | 23326 | 46736 | 500301 |
| 6 INVENTORIES | 4472844 | *** | 34858 | 88844 | 101290 | 110210 | 588984 | 200149 | 316895 | *** | 224967 | 592122 | 2002605 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 535924 | *** | - | *2515 | - | *12235 | 25478 | *10179 | 43452 | *** | 88780 | 45427 | 286073 |
| 8 STATE AND LOCAL | 129742 | *** | - | *335 | - | *6803 | *25585 | *3960 | *1320 | *** | 2453 | 10253 | 36277 |
| 9 OTHER CURRENT ASSETS | 3166045 | *** | 15103 | 30285 | 61923 | 39502 | 181806 | 87199 | 104312 | *** | 144174 | 455656 | 1926794 |
| 10 LOANS TO STOCKHOLDERS | 361433 | *** | 28349 | 34969 | 27367 | 18811 | 57104 | 3436 | 5950 | *** | 2541 | 74756 | 95262 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 168655 | *** | - | - | *2235 | *15852 | 20697 | - | 5362 | *** | 1654 | 38280 | 77955 |
| 12 OTHER INVESTMENTS | 6037365 | *** | *17016 | 53790 | 40916 | 74590 | 260533 | 127550 | 333711 | *** | 309408 | 730633 | 3845176 |
| 13 DEPRECIABLE ASSETS | 23616302 | *** | 256951 | 589345 | 759433 | 789185 | 2706672 | 983049 | 1420878 | *** | 1271469 | 2536873 | 11233309 |
| 14 LESS: ACCUMULATED DEPRECIATION | 10256279 | *** | 143365 | 285226 | 406285 | 397015 | 1320281 | 484874 | 676408 | *** | 579037 | 1175351 | 4315073 |
| 15 DEPLETABLE ASSETS | 237911 | *** | *6388 | *61 | - | - | *47 | *350 | 1799 | *** | 385 | 1194 | 227687 |
| 16 LESS: ACCUMULATED DEPLETION | *35458 | *** | *2179 | *34 | - | - | *38 | - | 367 | *** | - | 192 | 32648 |
| 17 LAND | 857115 | *** | *1480 | *8108 | 16599 | 15073 | 102467 | 29091 | 56080 | *** | 78282 | 77585 | 410585 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1757388 | *** | *5891 | 3731 | *5340 | 38964 | 52156 | 26602 | 28491 | *** | 122675 | 164627 | 1283969 |
| 19 LESS: ACCUMULATED AMORTIZATION | 245822 | *** | *525 | 1200 | *2363 | 7839 | 20083 | 8852 | 9667 | *** | 21517 | 21993 | 144947 |
| 20 OTHER ASSETS | 4722608 | *** | 19099 | 53839 | 44496 | 31140 | 167433 | 53004 | 145776 | *** | 271927 | 523878 | 3276365 |
| 21 TOTAL LIABILITIES | 47907040 | *** | 413095 | 986006 | 1127219 | 1223521 | 4528686 | 1556581 | 2525834 | *** | 2570867 | 5592333 | 25378589 |
| 22 ACCOUNTS PAYABLE | 4201157 | *** | 53356 | 186203 | 151656 | 144822 | 633099 | 199206 | 252220 | *** | 198275 | 353390 | 1861279 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1986339 | *** | 29562 | 73922 | 74923 | 91709 | 344529 | 120279 | 126910 | *** | 83497 | 164248 | 782639 |
| 24 OTHER CURRENT LIABILITIES | 5451311 | *** | 72770 | 86176 | 74419 | 111755 | 474967 | 164274 | 274675 | *** | 294311 | 570311 | 3126075 |
| 25 LOANS FROM STOCKHOLDERS | 773519 | *** | 32022 | 80607 | 55672 | 50399 | 67506 | 30482 | 9763 | *** | 5108 | 96249 | 345499 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 7625770 | *** | 68739 | 139357 | 181697 | 225582 | 757181 | 292467 | 402737 | *** | 425002 | 733314 | 4103125 |
| 27 OTHER LIABILITIES | 4312307 | *** | 19050 | 12346 | 19409 | 40235 | 185732 | 50893 | 170085 | *** | 257671 | 569013 | 2815054 |
| 28 CAPITAL STOCK | 2199505 | *** | 63070 | 95736 | 74044 | 57163 | 224161 | 81842 | 158197 | *** | 132641 | 307191 | 906931 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2976940 | *** | *14780 | 19906 | 28254 | 27317 | 96492 | 32011 | 125553 | *** | 74584 | 359793 | 2070249 |
| 30 RETAINED EARNINGS, APPROPRIATED | 87423 | *** | *9406 | *15505 | - | *1392 | 28383 | *194 | 26318 | *** | 343 | 600 | 4988 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 19149152 | *** | 52580 | 314030 | 486437 | 520656 | 1874183 | 621526 | 1064678 | *** | 1182739 | 2547848 | 9618930 |
| 32 LESS: COST OF TREASURY STOCK | 856383 | *** | *2240 | 37782 | 19291 | 47509 | 157548 | 36591 | 85302 | *** | 83304 | 109625 | 256180 |
| 33 TOTAL RECEIPTS | 68413696 | *** | 1267009 | 2677805 | 2711939 | 2584571 | 9113604 | 2853757 | 3847973 | *** | 3745973 | 7170296 | 29506572 |
| 34 BUSINESS RECEIPTS | 65896816 | *** | 1239445 | 2655504 | 2675617 | 2539290 | 8910986 | 2754123 | 3681326 | *** | 3613117 | 6823376 | 28182262 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 89433 | *** | *432 | *298 | *506 | *2322 | 4892 | 1670 | 6954 | *** | 8706 | 15851 | 42256 |
| 36 STATE AND LOCAL | 5567 | *** | - | - | *192 | *44 | *1382 | *279 | 380 | *** | 184 | 132 | 1428 |
| 37 OTHER INTEREST | 657985 | *** | 3978 | 10347 | 11464 | 16371 | 59059 | 21941 | 45011 | *** | 45858 | 90657 | 321406 |
| 38 RENTS | 246142 | *** | - | *1122 | 5792 | *7919 | 19584 | 12174 | 11702 | *** | 9310 | 13939 | 152961 |
| 39 ROYALTIES | 187789 | *** | *12522 | - | *899 | - | *6262 | *986 | 19769 | *** | 1148 | 26010 | 118965 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 3177 | *** | - | *472 | - | *380 | *199 | *185 | 34 | *** | 17 | 33 | 1809 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 255985 | *** | *857 | *516 | *1697 | 2096 | 15279 | 8445 | 8904 | *** | 20544 | 40271 | 146909 |
| 42 NET GAIN, NONCAPITAL ASSETS | 74219 | *** | *5446 | *770 | 2461 | 3332 | 13986 | 3700 | 3905 | *** | 2617 | 11733 | 22989 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 122371 | *** | - | *3589 | *591 | *1738 | 9934 | 7241 | 16337 | *** | 8179 | 26083 | 41473 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 102738 | *** | - | - | - | *36 | *378 | *2 | 30 | *** | 750 | 51853 | 49621 |
| 45 OTHER RECEIPTS | 771474 | *** | *4328 | 5186 | 12721 | 11044 | 71663 | 43012 | 53621 | *** | 35544 | 70357 | 424493 |
| 46 TOTAL DEDUCTIONS | 63239538 | *** | 1176289 | 2534064 | 2574646 | 2451745 | 8593678 | 2668850 | 3544343 | *** | 3374253 | 6466663 | 27140971 |
| 47 COST OF SALES AND OPERATIONS | 37765123 | *** | 561531 | 1439442 | 1606445 | 1512934 | 5666629 | 1718864 | 2278259 | *** | 2298151 | 3946039 | 15004552 |
| 48 COMPENSATION OF OFFICERS | 1743786 | *** | 132370 | 279358 | 183536 | 165581 | 416080 | 74992 | 70001 | *** | 48335 | 72753 | 247427 |
| 49 REPAIRS | 477510 | *** | 8241 | 13412 | 17657 | 20361 | 45710 | 19153 | 20071 | *** | 24679 | 38089 | 257065 |
| 50 BAD DEBTS | 464399 | *** | 3395 | 9850 | 11454 | 10431 | 33072 | 14787 | 17951 | *** | 17514 | 56532 | 278247 |
| 51 RENT PAID ON BUSINESS PROPERTY | 899273 | *** | 51640 | 68971 | 44028 | 38546 | 78618 | 25774 | 30266 | *** | 34467 | 89251 | 414508 |
| 52 TAXES PAID | 2019681 | *** | 44825 | 75448 | 80612 | 77555 | 264586 | 73843 | 103027 | *** | 107898 | 225017 | 888466 |
| 53 INTEREST PAID | 1195766 | *** | 14364 | 24471 | 29141 | 35581 | 143165 | 57426 | 65732 | *** | 60604 | 124731 | 594650 |
| 54 CONTRIBUTIONS OR GIFTS | 86436 | *** | 976 | 1376 | 1001 | 1420 | 7228 | 2743 | 4717 | *** | 6391 | 11412 | 44417 |
| 55 AMORTIZATION | 147242 | *** | *335 | 715 | *407 | 1974 | 7434 | 3604 | 4960 | *** | 11612 | 14981 | 98437 |
| 56 DEPRECIATION | 2366276 | *** | 39902 | 62068 | 81427 | 75561 | 259520 | 81848 | 124198 | *** | 114444 | 228787 | 1195414 |
| 57 DEPLETION | 56091 | *** | - | - | - | - | *244 | - | 1015 | *** | 549 | 77 | 54205 |
| 58 ADVERTISING | 918388 | *** | 9535 | 16872 | 17824 | 11819 | 89664 | 26737 | 48401 | *** | 38927 | 90257 | 526747 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 867736 | *** | *3511 | 50186 | 13766 | 20684 | 91969 | 24116 | 36934 | *** | 48720 | 96881 | 446866 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 708362 | *** | 4849 | 17122 | 16235 | 23188 | 83689 | 37223 | 37971 | *** | 36689 | 87392 | 341111 |
| 61 NET LOSS, NONCAPITAL ASSETS | 13534 | *** | - | *1227 | *780 | *948 | 1751 | 428 | 1081 | *** | 661 | 2520 | 3878 |
| 62 OTHER DEDUCTIONS | 13509935 | *** | 300815 | 473544 | 470334 | 455162 | 1404117 | 507313 | 699758 | *** | 524610 | 1381944 | 6744982 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 5174158 | *** | 90720 | 143741 | 137293 | 132826 | 519927 | 184907 | 303630 | *** | 371721 | 703633 | 2365600 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 93147 | *** | - | - | - | - | *68 | *67 | 4 | *** | 1575 | 34381 | 57024 |
| 65 NET INCOME, TOTAL | 5261738 | *** | 90720 | 143741 | 137101 | 132782 | 518613 | 184695 | 303254 | *** | 373112 | 737882 | 2421196 |
| 66 NET INCOME, FORMS 1120, F, L, M | 5122025 | *** | 65971 | 114183 | 120616 | 117445 | 488950 | 173553 | 290473 | *** | 373112 | 737882 | 2421196 |
| 67 NET INCOME, FORM 1120S | 139713 | *** | 24749 | *29558 | *16485 | *15336 | *29663 | *11141 | 12781 | *** | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 196864 | *** | 25514 | 19000 | 10266 | *4856 | 21423 | 8188 | 20527 | *** | 5298 | 44924 | 27876 |
| 70 NET OPERATING LOSS DEDUCTION | 113286 | *** | 25514 | 15949 | 9957 | *3295 | 12510 | *4418 | 7082 | *** | 211 | 22484 | 8664 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 83578 | *** | - | *3051 | *309 | *1561 | 8912 | 3770 | 13446 | *** | 5086 | 22441 | 19213 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 4929290 | *** | 40457 | 95182 | 110356 | 112589 | 467527 | 165365 | 270490 | *** | 367814 | 695362 | 2393320 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 231327 | *** | - | - | *5 | *1160 | 2730 | 8246 | 5110 | *** | 19584 | 40271 | 145021 |
| 75 INC TAX (BEFORE CRED), TOTAL | 2115895 | *** | 7062 | 17869 | 26053 | 34871 | 182736 | 71382 | 121642 | *** | 165741 | 314120 | 1079925 |
| 76 REG AND ALTERNATIVE TAX | 2102734 | *** | 6797 | 17611 | 24784 | 34399 | 181174 | 70957 | 121007 | *** | 165040 | 312000 | 1074992 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 10686 | *** | *264 | *259 | 1269 | 472 | 1562 | 282 | 581 | *** | 699 | 1083 | 3730 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 2474 | *** | - | - | - | - | - | *144 | 54 | *** | 1 | 1037 | 1203 |
| 79 FOREIGN TAX CREDIT | 86735 | *** | - | - | - | *6 | *155 | *31 | 836 | *** | 2182 | 28274 | 53824 |
| 80 U.S. POSSESSIONS TAX CREDIT | 4059 | *** | - | - | - | 106 | - | 489 | 3464 | *** | - | - | - |
| 81 INVESTMENT CREDIT | 350008 | *** | 2488 | 7681 | 9122 | 10247 | 30497 | 13106 | 13739 | *** | 16282 | 21872 | 212763 |
| 82 WORK INCENTIVE (WIN) CREDIT | 516 | *** | - | - | *130 | *67 | *126 | *10 | 20 | *** | 3 | 41 | 90 |
| 83 JOBS CREDIT | 6248 | *** | *301 | *367 | *449 | *993 | 1997 | *494 | 295 | *** | 260 | 170 | 759 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 5000 | *** | - | - | - | *17 | *538 | *173 | 190 | *** | 329 | 426 | 2624 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1390797 | *** | *5283 | *17156 | *10277 | 15908 | 57213 | 24182 | 47306 | *** | 55572 | 208826 | 885772 |
| 88 CORPORATION'S OWN STOCK | *19647 | *** | - | - | *565 | - | *4174 | - | 245 | *** | - | - | 11910 |
| 89 INVEST CREDIT: COST OF PROPERTY | 4323321 | *** | 53563 | 107456 | 171156 | 97885 | 384775 | 134582 | 161338 | *** | 181473 | 280406 | 2614079 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 4188533 | *** | 37169 | 96294 | 116643 | 95032 | 378030 | 135335 | 155648 | *** | 181045 | 267837 | 2589898 |

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

MANUFACTURING: PRINTING AND PUBLISHING: NEWSPAPERS

MINOR INDUSTRY 2710

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 3202 | *** | *1326 | *711 | *303 | 249 | 435 | 52 | 58 | *** | *** | 16 | 16 |
| 2 | TOTAL ASSETS | 19612576 | - | *55174 | *111607 | *108656 | 187762 | 914362 | 372676 | 978871 | *** | *** | 2524598 | 12465235 |
| 3 | CASH | 919801 | - | *6986 | *15655 | *22594 | 49186 | 101626 | 55406 | 100952 | *** | *** | 128006 | 321800 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 3199927 | - | *18484 | *19545 | *18789 | 29057 | 159035 | 53015 | 132613 | *** | *** | 381839 | 2113137 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 214542 | - | *460 | *205 | *210 | *1219 | 4202 | 2313 | 5229 | *** | *** | 15300 | 174260 |
| 6 | INVENTORIES | 882282 | - | *989 | *3886 | *8641 | *10815 | 43738 | 15207 | 42311 | *** | *** | 96682 | 570295 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 255207 | - | - | - | - | *1496 | *17438 | *8878 | 15470 | *** | *** | 36951 | 117944 |
| 8 | STATE AND LOCAL | 15157 | - | - | - | - | - | *120 | *1955 | 914 | *** | *** | 10253 | 133 |
| 9 | OTHER CURRENT ASSETS | 859644 | - | *443 | *2855 | *1950 | *2073 | 40118 | 24395 | 35378 | *** | *** | 213014 | 460155 |
| 10 | LOANS TO STOCKHOLDERS | 180264 | - | *3834 | *5587 | *2587 | *5576 | 18437 | 46 | 2814 | *** | *** | 39602 | 91938 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 14195 | - | - | - | - | *4675 | *2833 | - | 912 | *** | *** | - | 823 |
| 12 | OTHER INVESTMENTS | 3238306 | - | - | *10473 | *101 | *1967 | 84132 | 49006 | 171739 | *** | *** | 485598 | 2235297 |
| 13 | DEPRECIABLE ASSETS | 10117979 | - | *34718 | *98671 | *111482 | 107621 | 603376 | 284385 | 701160 | *** | *** | 1285399 | 5664398 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 4252474 | - | *17089 | *54797 | *69309 | 61038 | 272297 | 160531 | 345819 | *** | *** | 606476 | 2079752 |
| 15 | DEPLETABLE ASSETS | 129724 | - | - | - | - | - | - | - | 1799 | *** | *** | 386 | 127539 |
| 16 | LESS: ACCUMULATED DEPLETION | 15618 | - | - | - | - | - | - | - | 367 | *** | *** | - | 15251 |
| 17 | LAND | 481471 | - | - | *1541 | *2836 | *3843 | 37695 | 14765 | 34983 | *** | *** | 57139 | 251036 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 1282335 | - | *58 | *73 | - | *17852 | 30172 | *23006 | 15246 | *** | *** | 107608 | 968189 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 171946 | - | *19 | *54 | - | *3847 | 12969 | *7288 | 4123 | *** | *** | 14788 | 107831 |
| 20 | OTHER ASSETS | 2690861 | - | *7229 | *8375 | *9194 | *19703 | 65110 | 12745 | 78118 | *** | *** | 318685 | 1919645 |
| 21 | TOTAL LIABILITIES | 19612576 | - | *55174 | *111607 | *108656 | 187762 | 914362 | 372676 | 978871 | *** | *** | 2524598 | 12465235 |
| 22 | ACCOUNTS PAYABLE | 1264565 | - | *4489 | *9937 | *6877 | *10079 | 92706 | 13542 | 45842 | *** | *** | 135897 | 830018 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 552920 | - | *5339 | *6279 | *11750 | *5926 | 54979 | 8031 | 32040 | *** | *** | 65075 | 296826 |
| 24 | OTHER CURRENT LIABILITIES | 1889488 | - | *4957 | *12119 | *4481 | 10416 | 66957 | 35773 | 71707 | *** | *** | 184616 | 1336638 |
| 25 | LOANS FROM STOCKHOLDERS | 356218 | - | *3514 | *2636 | *1922 | *321 | 23650 | *10710 | 7321 | *** | *** | 64975 | 237613 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3459889 | - | *11326 | *10211 | *3377 | *47589 | 156612 | 71335 | 167249 | *** | *** | 338905 | 2246865 |
| 27 | OTHER LIABILITIES | 1627027 | - | *5606 | *904 | *868 | *5838 | 62564 | 7466 | 43084 | *** | *** | 164045 | 1260204 |
| 28 | CAPITAL STOCK | 710369 | - | *9062 | *10514 | *9984 | 9476 | 54792 | 24420 | 69971 | *** | *** | 126868 | 309313 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1042453 | - | *8756 | *13444 | *1564 | *1610 | 34335 | 5461 | 48885 | *** | *** | 32767 | 834779 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 53177 | - | - | - | - | - | *22287 | *1 | 24959 | *** | *** | 600 | 4988 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9049648 | - | *2124 | *53083 | *68142 | 104248 | 373041 | 210478 | 522858 | *** | *** | 1467298 | 5269967 |
| 32 | LESS: COST OF TREASURY STOCK | 393179 | - | - | *7521 | *310 | *7740 | 27560 | *14541 | 55044 | *** | *** | 56449 | 161975 |
| 33 | TOTAL RECEIPTS | 23279823 | *** | *155949 | *299589 | *256595 | 330774 | 1406505 | 526435 | 1192720 | *** | *** | 3044622 | 13598085 |
| 34 | BUSINESS RECEIPTS | 22328453 | *** | *155184 | *296854 | *253627 | 318193 | 1362687 | 467881 | 1127799 | *** | *** | 2921641 | 13053003 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 37519 | - | - | *4 | *504 | *267 | *1322 | *1222 | 2900 | *** | *** | 9962 | 12721 |
| 36 | STATE AND LOCAL | 1248 | - | - | - | *192 | - | *133 | *166 | 139 | *** | *** | 43 | 142 |
| 37 | OTHER INTEREST | 302797 | *** | *70 | *912 | *1431 | *4706 | 17678 | 8806 | 20579 | *** | *** | 41238 | 176628 |
| 38 | RENTS | 77615 | *** | - | *587 | *739 | *1007 | 4515 | 7756 | 4463 | *** | *** | 2961 | 46069 |
| 39 | ROYALTIES | 64785 | - | - | - | - | - | *4816 | *19 | 6053 | *** | *** | 7 | 53853 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1182 | - | - | *472 | - | - | - | 17 | 2 | *** | *** | 33 | 628 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 131028 | - | *679 | *152 | - | *435 | *5200 | *6312 | 5980 | *** | *** | 20716 | 71924 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 26001 | - | - | - | *8 | *86 | 1672 | 337 | 1130 | *** | *** | 2343 | 18098 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 66014 | *** | - | *366 | *94 | *14 | 4378 | 2552 | 9068 | *** | *** | 22357 | 20528 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 24429 | - | - | - | - | - | *373 | - | -0 | *** | *** | 284 | 23725 |
| 45 | OTHER RECEIPTS | 218753 | *** | *15 | *242 | - | *6067 | 3731 | 31368 | 14607 | *** | *** | 23036 | 120766 |
| 46 | TOTAL DEDUCTIONS | 20989356 | *** | *144743 | *284861 | *230140 | 290285 | 1282638 | 463611 | 1050330 | *** | *** | 2638600 | 12348537 |
| 47 | COST OF SALES AND OPERATIONS | 12720959 | *** | *69921 | *174818 | *129184 | *178951 | 741458 | 187887 | 637123 | *** | *** | 1700764 | 7489652 |
| 48 | COMPENSATION OF OFFICERS | 344530 | *** | *19646 | *21842 | *16578 | *11210 | 59969 | 13658 | 20929 | *** | *** | 24247 | 122577 |
| 49 | REPAIRS | 173321 | *** | *486 | *834 | *1139 | *2720 | 11484 | 6091 | 9641 | *** | *** | 16392 | 108988 |
| 50 | BAD DEBTS | 162602 | - | *864 | *2672 | *946 | *1569 | 6291 | 5088 | 7947 | *** | *** | 16840 | 106509 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 219277 | *** | *3534 | *7258 | *4105 | *2039 | 15152 | 3370 | 8285 | *** | *** | 20631 | 141486 |
| 52 | TAXES PAID | 783877 | *** | *4914 | *8158 | *8387 | 10730 | 52830 | 20995 | 45301 | *** | *** | 113134 | 436709 |
| 53 | INTEREST PAID | 482552 | *** | *2144 | *1510 | *1601 | *3763 | 22606 | 8984 | 20585 | *** | *** | 43864 | 323215 |
| 54 | CONTRIBUTIONS OR GIFTS | 38703 | *** | *329 | *358 | *259 | *453 | 1929 | 1160 | 3158 | *** | *** | 7035 | 18210 |
| 55 | AMORTIZATION | 72516 | *** | *12 | *14 | - | *442 | 2097 | *2711 | 2870 | *** | *** | 5146 | 49781 |
| 56 | DEPRECIATION | 947668 | *** | *3957 | *6229 | *9751 | 11172 | 55088 | 19766 | 60910 | *** | *** | 113360 | 556957 |
| 57 | DEPLETION | *55532 | - | - | - | - | - | *147 | - | 1015 | *** | *** | - | 53821 |
| 58 | ADVERTISING | 201901 | - | *313 | *1229 | *1578 | *617 | 4771 | 2203 | 5284 | *** | *** | 15955 | 147050 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 318748 | *** | - | *5446 | *2751 | *476 | 13618 | 7842 | 13157 | *** | *** | 42757 | 195480 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 265451 | *** | *1175 | *2081 | *2268 | *2412 | 11864 | 6264 | 14121 | *** | *** | 31023 | 175892 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 3402 | - | - | - | - | - | 1125 | *223 | 866 | *** | *** | 274 | 239 |
| 62 | OTHER DEDUCTIONS | 4198318 | *** | *37448 | *52412 | *51593 | 63730 | 282209 | 177370 | 199839 | *** | *** | 487178 | 2421970 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2290467 | *** | *11205 | *14728 | *26455 | 40489 | 123867 | 62824 | 142390 | *** | *** | 406021 | 1249548 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 19507 | - | - | - | - | - | *68 | - | -0 | *** | *** | 73 | 19366 |
| 65 | NET INCOME, TOTAL | 2308726 | *** | *11205 | *14728 | *26263 | 40489 | 123802 | 62659 | 142251 | *** | *** | 406051 | 1268773 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2276405 | *** | *4723 | *7949 | *21769 | *30681 | 123802 | 62659 | 137493 | *** | *** | 406051 | 1268773 |
| 67 | NET INCOME, FORM 1120S | *32322 | - | *6482 | *6779 | *4494 | *9808 | - | - | 4758 | *** | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 64915 | *** | *2893 | *612 | *80 | *198 | 5669 | 2169 | 9029 | *** | *** | 20422 | 17954 |
| 70 | NET OPERATING LOSS DEDUCTION | 9925 | - | *2893 | *301 | - | *198 | *1421 | - | 759 | *** | *** | 86 | 4034 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 54989 | *** | - | *311 | *80 | - | 4247 | 2169 | 8969 | *** | *** | 20334 | 13920 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2215601 | *** | *1830 | *7337 | *21689 | *30483 | 118133 | 60490 | 129001 | *** | *** | 388032 | 1250819 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 122939 | - | - | - | - | *433 | *652 | *6238 | 4365 | *** | *** | 20716 | 71924 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 983788 | *** | *311 | *1247 | *6228 | *12166 | 48767 | 25995 | 57883 | *** | *** | 175134 | 563733 |
| 76 | REG AND ALTERNATIVE TAX | 979903 | *** | *311 | *1247 | *6228 | *12150 | 48151 | 25822 | 57659 | *** | *** | 174496 | 562161 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3123 | - | - | - | - | *17 | 616 | 88 | 190 | *** | *** | 331 | 1238 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 762 | - | - | - | - | - | - | *85 | 35 | *** | *** | 306 | 334 |
| 79 | FOREIGN TAX CREDIT | 23806 | - | - | - | - | - | *68 | -0 | 95 | *** | *** | 326 | 23294 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 81 | INVESTMENT CREDIT | 132812 | *** | *311 | *336 | *1612 | *816 | 5731 | 1887 | 5022 | *** | *** | 10106 | 91821 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 40 | - | - | - | - | - | - | - | 5 | *** | *** | - | 29 |
| 83 | JOBS CREDIT | 1902 | - | - | *36 | - | *214 | *986 | *50 | 48 | *** | *** | 39 | 493 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 895 | - | - | - | - | - | *110 | - | - | *** | *** | 35 | 604 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 716030 | *** | *195 | *6918 | *4333 | *8707 | 19474 | 17077 | 23933 | | | 127869 | 466544 |
| 88 | CORPORATION'S OWN STOCK | 245 | - | - | - | - | - | - | - | 245 | *** | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1486852 | *** | *3737 | *5039 | *6810 | *5311 | 67113 | 20237 | 57083 | *** | *** | 112721 | 1052670 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1473133 | *** | *239 | *4256 | *6187 | *4865 | 65357 | 24791 | 53318 | *** | *** | 108794 | 1050032 |

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

MANUFACTURING: PRINTING AND PUBLISHING: PERIODICALS

MINOR INDUSTRY 2720

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 2793 | *14 | *1532 | *466 | *265 | *218 | 235 | *25 | 19 | 7 | *** | *** | *** |
| 2 | TOTAL ASSETS | 6432035 | - | *86119 | *63079 | *93925 | *147882 | 491294 | *187628 | 274832 | 249141 | *** | *** | *** |
| 3 | CASH | 345337 | - | *18988 | *19650 | *9145 | *16666 | 90092 | *10298 | 37472 | 20118 | *** | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1149551 | - | *16311 | *12305 | *26756 | *57934 | 103064 | *48772 | 67193 | 61139 | *** | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 81506 | - | *992 | *659 | *340 | *650 | 2258 | *1987 | 2719 | 2054 | *** | *** | *** |
| 6 | INVENTORIES | 587598 | - | *7130 | - | *3266 | *5877 | 50223 | *24262 | 37883 | 19363 | *** | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 83504 | - | - | - | - | - | - | 1301 | 3927 | 15 | | | |
| 8 | STATE AND LOCAL | *43532 | - | - | - | - | - | *23986 | 2006 | 180 | 16347 | *** | *** | *** |
| 9 | OTHER CURRENT ASSETS | 656256 | - | *9955 | *4460 | *881 | *2247 | 24997 | *26629 | 9476 | 27410 | *** | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 75495 | - | *9064 | *1878 | *4452 | *3871 | *16350 | *1751 | - | 2658 | *** | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *122510 | - | - | - | *2235 | *3715 | *223 | - | 177 | 2908 | *** | *** | *** |
| 12 | OTHER INVESTMENTS | 607145 | - | *2506 | *10218 | *6640 | *13971 | 48155 | *14070 | 39223 | 36290 | *** | *** | *** |
| 13 | DEPRECIABLE ASSETS | 2789713 | - | *51983 | *22057 | *53815 | *61428 | 187951 | *88365 | 114008 | 84771 | *** | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1087213 | - | *32159 | *11546 | *23779 | *32022 | 78758 | *36817 | 51118 | 36605 | *** | *** | *** |
| 15 | DEPLETABLE ASSETS | 100148 | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 17397 | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 17 | LAND | 86508 | - | *700 | - | *4991 | - | *7713 | *2775 | 851 | 9608 | *** | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 112592 | - | - | - | *3603 | *17279 | *6345 | *1258 | 784 | 8138 | *** | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 20419 | - | - | - | *1711 | *2726 | *1305 | *1001 | 87 | 2291 | *** | *** | *** |
| 20 | OTHER ASSETS | 878680 | - | *2633 | *4714 | *1967 | *293 | 14514 | *5946 | 17581 | 1327 | *** | *** | *** |
| 21 | TOTAL LIABILITIES | 6432035 | - | *86119 | *63079 | *93925 | *147882 | 491294 | *187628 | 274832 | 249141 | *** | *** | *** |
| 22 | ACCOUNTS PAYABLE | 737560 | - | *15785 | *17712 | *16209 | *25517 | 85381 | *28057 | 29709 | 22134 | *** | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 177767 | - | *4054 | *1416 | *4664 | *18388 | 15221 | *16224 | 12262 | 10595 | *** | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 732117 | - | *41624 | *6989 | *3462 | *16894 | 55474 | *36461 | 41451 | 37214 | *** | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 52283 | - | *3481 | *16937 | *1856 | *1374 | *3111 | - | 160 | - | *** | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1160764 | - | *7892 | *1453 | *28595 | *25692 | 79097 | *26267 | 28048 | 16812 | *** | *** | *** |
| 27 | OTHER LIABILITIES | 939870 | - | *10647 | *7513 | *1831 | *20287 | 44570 | *2104 | 29118 | 68330 | *** | *** | *** |
| 28 | CAPITAL STOCK | 293946 | - | *16609 | *1627 | *4815 | *4779 | 24270 | *6462 | 6985 | 15532 | *** | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 697437 | - | *3054 | - | *1303 | *12625 | *9105 | *1415 | 19471 | 8374 | *** | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *386 | - | - | - | - | - | - | *185 | 201 | - | *** | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1711543 | - | *-16224 | *9432 | *35317 | *33248 | 198878 | *74886 | 110049 | 78068 | *** | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 71640 | - | *804 | - | *4128 | *10922 | *23813 | *4433 | 2622 | 7918 | *** | *** | *** |
| 33 | TOTAL RECEIPTS | 9900613 | *27200 | *293757 | *265700 | *149151 | *444269 | 944271 | *391946 | 510022 | 430550 | *** | *** | *** |
| 34 | BUSINESS RECEIPTS | 9515000 | *23939 | *287843 | *261944 | *145392 | *441731 | 907618 | *385099 | 490219 | 415112 | *** | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 4475 | -0 | *432 | - | - | *15 | *27 | 263 | 1288 | 26 | | | |
| 36 | STATE AND LOCAL | 3029 | - | - | - | - | - | *1232 | 114 | 10 | 1176 | *** | *** | *** |
| 37 | OTHER INTEREST | 95482 | *2018 | *1876 | *1002 | *847 | *1352 | 7337 | *2421 | 5630 | 3871 | *** | *** | *** |
| 38 | RENTS | 28455 | 73 | - | - | *1430 | - | *3207 | *2127 | 995 | 414 | *** | *** | *** |
| 39 | ROYALTIES | 15643 | - | - | - | - | - | *215 | *96 | 721 | 376 | *** | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *337 | - | - | - | - | - | *197 | - | - | - | *** | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 53471 | - | - | - | - | *74 | *3180 | *16 | 148 | 600 | *** | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 13447 | - | - | *158 | *1245 | *126 | *1869 | *574 | 78 | 37 | *** | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 16502 | - | - | *1363 | - | *880 | *3303 | *347 | 1931 | 1174 | *** | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 64884 | - | - | - | - | - | - | - | 2 | 14 | *** | *** | *** |
| 45 | OTHER RECEIPTS | 89888 | *1170 | *3605 | *1232 | *237 | *92 | 16088 | *891 | 8999 | 7750 | *** | *** | *** |
| 46 | TOTAL DEDUCTIONS | 9399053 | *26173 | *273955 | *252937 | *143210 | *430491 | 889974 | *364743 | 467797 | 399118 | *** | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 4982199 | *15774 | *135810 | *120961 | *92642 | *279367 | 610633 | *242455 | 257978 | 263741 | *** | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 226910 | 238 | *19183 | *29169 | *7545 | *28723 | 49978 | *12622 | 12405 | 7459 | *** | *** | *** |
| 49 | REPAIRS | 51640 | 18 | *1697 | *666 | *523 | *568 | 1759 | *4543 | 545 | 1373 | *** | *** | *** |
| 50 | BAD DEBTS | 74553 | 58 | *1563 | *3309 | *1215 | *1720 | 2934 | *3501 | 1742 | 1105 | *** | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 135587 | *763 | *7959 | *4847 | *1676 | *9189 | 7480 | *6787 | 5312 | 4043 | *** | *** | *** |
| 52 | TAXES PAID | 199389 | *470 | *6720 | *4761 | *4524 | *6415 | 20462 | *8912 | 12677 | 10218 | *** | *** | *** |
| 53 | INTEREST PAID | 159582 | *173 | *2066 | *648 | *2866 | *4202 | 9488 | *4619 | 7190 | 1906 | *** | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 11805 | 2 | *203 | *81 | *97 | *122 | 815 | *435 | 380 | 426 | *** | *** | *** |
| 55 | AMORTIZATION | 16426 | 15 | - | - | *164 | *931 | *1647 | *47 | 123 | 818 | *** | *** | *** |
| 56 | DEPRECIATION | 265087 | *130 | *4735 | *3367 | *5837 | *4771 | 15386 | *4910 | 12830 | 7068 | *** | *** | *** |
| 57 | DEPLETION | 384 | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 58 | ADVERTISING | 220305 | 155 | *3359 | *524 | *333 | *1007 | 20909 | *9171 | 7809 | 6681 | *** | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 106389 | *65 | - | *6875 | - | *4460 | 10148 | *2079 | 7466 | 6513 | *** | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 80633 | *85 | *251 | *1289 | *2308 | *564 | 4294 | *10812 | 4012 | 2226 | *** | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 3656 | - | - | - | - | - | *56 | *74 | 81 | - | *** | *** | *** |
| 62 | OTHER DEDUCTIONS | 2864507 | *8226 | *90409 | *76442 | *23479 | *88452 | 133987 | *53776 | 137247 | 85542 | *** | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 501559 | *1026 | *19801 | *12762 | *5941 | *13779 | 54297 | *27203 | 42225 | 31431 | *** | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 58585 | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 65 | NET INCOME, TOTAL | 557115 | *1026 | *19801 | *12762 | *5941 | *13779 | 53065 | *27090 | 42215 | 30255 | *** | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 537626 | *1026 | *16732 | *12463 | *5941 | *13779 | 44161 | *19872 | 42215 | 30255 | *** | *** | *** |
| 67 | NET INCOME, FORM 1120S | *19489 | - | *3069 | *299 | - | - | *8903 | *7217 | - | - | *** | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 58693 | 228 | *9422 | *7045 | *748 | *3643 | *7937 | *696 | 4299 | 1225 | *** | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 47433 | 228 | *9422 | *5887 | *748 | *2896 | *5271 | *401 | 2657 | 228 | *** | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 11260 | - | - | *1159 | - | *748 | *2666 | *295 | 1642 | 997 | *** | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 478932 | *798 | *7310 | *5417 | *5193 | *10135 | 36225 | *19176 | 37916 | 29030 | *** | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 50705 | - | - | - | - | *74 | *468 | *13 | 97 | 600 | *** | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 202368 | *411 | *1233 | *978 | *886 | *3107 | 13420 | *8475 | 17230 | 13163 | *** | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 200184 | *325 | *1233 | *955 | *886 | *3070 | 13316 | *8472 | 17156 | 13130 | *** | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1243 | *87 | - | *23 | - | *37 | *105 | *4 | 74 | 5 | *** | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 941 | - | - | - | - | - | - | - | - | 29 | *** | *** | *** |
| 79 | FOREIGN TAX CREDIT | 37964 | - | - | - | - | - | - | - | 231 | 1 | *** | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 489 | - | - | - | - | - | - | 489 | - | - | *** | *** | *** |
| 81 | INVESTMENT CREDIT | 45060 | 18 | *533 | *290 | *526 | *993 | 3199 | *2119 | 1523 | 649 | *** | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 15 | - | - | - | - | - | - | - | 1 | 3 | *** | *** | *** |
| 83 | JOBS CREDIT | 539 | - | - | *48 | - | - | *54 | *75 | 29 | 69 | *** | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | *238 | - | - | - | - | *17 | *97 | *12 | 5 | - | *** | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 217197 | *35378 | - | - | - | *1443 | *6336 | *1822 | 3097 | 3960 | | | |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 495215 | 179 | *14058 | *5987 | *16891 | *13152 | 37500 | *14690 | 23902 | 7892 | *** | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 481562 | 179 | *12917 | *4826 | *16289 | *12311 | 41593 | *14370 | 23665 | 8236 | *** | *** | *** |

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

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

MINOR INDUSTRY 2735

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

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

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

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

MINOR INDUSTRY 2799

SIZE OF TOTAL ASSETS

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

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

MAJOR GROUP 17

SIZE OF TOTAL ASSETS

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

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

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

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

MINOR INDUSTRY 2815

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 2146 | *46 | *212 | *488 | *223 | 420 | 531 | 105 | 43 | 26 | 14 | 11 | 27 |
| 2 | TOTAL ASSETS | 106634223 | - | *5228 | *76983 | *78716 | 300327 | 1135091 | 725815 | 675537 | 950843 | 974844 | 1620018 | 100090820 |
| 3 | CASH | 1321008 | - | *52 | *8634 | *11063 | 25443 | 110331 | 39785 | 36296 | 52153 | 75214 | 20131 | 941907 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 16732969 | - | - | *33926 | *16310 | 83110 | 324987 | 220921 | 172967 | 189646 | 177496 | 276512 | 15237093 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 501687 | - | - | - | - | *1320 | 12710 | 3972 | 5687 | 3225 | 3300 | 6719 | 464755 |
| 6 | INVENTORIES | 11184869 | - | - | *17833 | *12485 | 67117 | 247397 | 131605 | 151417 | 184621 | 125551 | 285044 | 9961799 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *62093 | - | - | - | - | - | *2178 | - | 4355 | 2813 | - | - | 52746 |
| 8 | STATE AND LOCAL | 9572 | - | - | - | - | - | - | - | 2984 | 6026 | 488 | - | 74 |
| 9 | OTHER CURRENT ASSETS | 3267381 | - | - | *1767 | *1076 | 6841 | 46705 | 58386 | 28174 | 54135 | 37847 | 71110 | 2961339 |
| 10 | LOANS TO STOCKHOLDERS | 1090086 | - | *180 | *1274 | - | *4258 | 6131 | *6582 | 1194 | 49 | 5245 | 66500 | 998672 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 7484 | - | - | - | - | *3 | *2302 | - | 435 | 693 | 3902 | - | 149 |
| 12 | OTHER INVESTMENTS | 27706755 | - | *4997 | *510 | *13220 | *24391 | 60009 | 33734 | 54641 | 105743 | 163104 | 238251 | 27008156 |
| 13 | DEPRECIABLE ASSETS | 67599273 | - | - | *33847 | *38653 | 183213 | 579276 | 498158 | 336073 | 560701 | 498950 | 958957 | 63911444 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 33013488 | - | - | *22236 | *14961 | 103110 | 270955 | 282099 | 144919 | 253924 | 191763 | 359519 | 31370002 |
| 15 | DEPLETABLE ASSETS | 1504153 | - | - | - | - | *76 | - | *1683 | - | - | 9779 | 618 | 1491997 |
| 16 | LESS: ACCUMULATED DEPLETION | 426992 | - | - | - | - | - | - | *668 | - | - | 1234 | 227 | 424863 |
| 17 | LAND | 766037 | - | - | - | *27 | *5224 | 17112 | 13899 | 11998 | 16413 | 11300 | 27616 | 662447 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 984929 | - | - | - | *3 | *337 | *2661 | *5606 | *1200 | 3634 | 53601 | 13698 | 904189 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 262803 | - | - | - | *2 | *210 | *2457 | *2618 | *297 | 968 | 14069 | 7144 | 235038 |
| 20 | OTHER ASSETS | 8602585 | - | - | *1428 | *842 | 4955 | 22123 | 4815 | 24703 | 32333 | 22731 | 35191 | 8453463 |
| 21 | TOTAL LIABILITIES | 106634223 | - | *5228 | *76983 | *78716 | 300327 | 1135091 | 725815 | 675537 | 950843 | 974844 | 1620018 | 100090820 |
| 22 | ACCOUNTS PAYABLE | 10046890 | - | *78 | *11466 | *12910 | 62339 | 194346 | 107424 | 124120 | 103878 | 86226 | 153409 | 9190695 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 3347546 | - | - | *3939 | *8118 | 19091 | 136055 | 78815 | 57167 | 19387 | 37085 | 43398 | 2944490 |
| 24 | OTHER CURRENT LIABILITIES | 6515358 | - | *5 | *6693 | *3693 | 24034 | 122649 | 65717 | 67775 | 62105 | 46325 | 129379 | 5986982 |
| 25 | LOANS FROM STOCKHOLDERS | 1202054 | - | - | *6707 | *9922 | *6405 | 16327 | *1304 | 1836 | 497 | 11551 | 100811 | 1046695 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 22238845 | - | - | *16032 | *10873 | 25718 | 191051 | 92442 | 113842 | 69020 | 146456 | 233086 | 21340326 |
| 27 | OTHER LIABILITIES | 9337653 | - | *2626 | *-0 | *-0 | 2048 | 11624 | 36839 | 38931 | 52697 | 37016 | 146374 | 9009496 |
| 28 | CAPITAL STOCK | 6511702 | - | - | *2707 | *10665 | 20768 | 41555 | 42119 | 34629 | 47373 | 82463 | 95590 | 6133832 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 22831625 | - | *2495 | *5628 | - | *6072 | 35049 | 32047 | 32011 | 63662 | 135222 | 161453 | 22357984 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 475208 | - | - | *79 | - | *8 | *7692 | *5442 | - | 30975 | - | 4765 | 426246 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 24694737 | - | *24 | *23730 | *22536 | 150035 | 422999 | 270618 | 208015 | 519509 | 406249 | 611471 | 22059553 |
| 32 | LESS: COST OF TREASURY STOCK | 567395 | - | - | - | - | *16191 | 44255 | *6951 | 2789 | 18259 | 13750 | 59719 | 405481 |
| 33 | TOTAL RECEIPTS | 92613102 | *209202 | *8252 | *238364 | *202519 | 751301 | 2546850 | 1529488 | 1346216 | 1545643 | 1106279 | 1852981 | 81276008 |
| 34 | BUSINESS RECEIPTS | 87837839 | *207262 | *8251 | *235253 | *199167 | 746000 | 2508937 | 1487898 | 1295287 | 1493396 | 1058377 | 1791956 | 76806057 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 27726 | - | - | - | *597 | *19 | *2358 | *580 | 1337 | 989 | 909 | 298 | 20639 |
| 36 | STATE AND LOCAL | 2464 | - | - | - | - | *466 | *5 | *147 | 364 | 1188 | 209 | 18 | 67 |
| 37 | OTHER INTEREST | 988546 | *283 | *1 | *571 | *1766 | 530 | 10246 | 9248 | 8219 | 16238 | 19075 | 24343 | 896026 |
| 38 | RENTS | 326462 | - | - | *884 | - | *59 | 8562 | *2467 | 1244 | 1190 | 1044 | 9823 | 301188 |
| 39 | ROYALTIES | 465202 | *56 | - | - | - | *640 | *78 | *4466 | 456 | 4102 | 1535 | 2454 | 451416 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 29886 | - | - | - | - | - | *6 | *555 | - | 2144 | 135 | - | 27046 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 732650 | 25 | - | - | - | *102 | *2164 | *11344 | 1630 | *2063 | 252 | 1598 | 713471 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 207143 | - | - | *126 | - | *58 | *1164 | 4452 | 302 | 245 | 306 | 1368 | 199122 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 750915 | 477 | - | - | *747 | *120 | *1481 | 978 | 897 | 13307 | 4770 | 6056 | 722082 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 597752 | 419 | - | - | - | - | - | *168 | 608 | 4463 | 675 | 1716 | 589704 |
| 45 | OTHER RECEIPTS | 646516 | *679 | - | *1529 | *243 | *3308 | 11848 | 7185 | 35872 | 4318 | 18992 | 13351 | 549190 |
| 46 | TOTAL DEDUCTIONS | 88151737 | *194322 | *6435 | *212401 | *180377 | 694113 | 2427554 | 1421035 | 1263735 | 1365445 | 1015589 | 1738565 | 77632167 |
| 47 | COST OF SALES AND OPERATIONS | 58710699 | *157915 | *3033 | *160186 | *121823 | 444738 | 1787153 | 1095073 | 960701 | 1040225 | 724303 | 1174464 | 51041087 |
| 48 | COMPENSATION OF OFFICERS | 365935 | *2692 | - | *9805 | *7778 | 39870 | 87835 | 28375 | 17441 | 15204 | 11431 | 10129 | 135376 |
| 49 | REPAIRS | 2249309 | *97 | - | *255 | *226 | 4593 | 9023 | 10646 | 10539 | 10949 | 7202 | 32024 | 2163754 |
| 50 | BAD DEBTS | 108901 | 461 | - | *440 | - | *1564 | 6744 | 2622 | 2374 | 1782 | 3079 | 4728 | 85107 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 843783 | *323 | *683 | *1493 | *2128 | 7669 | 13063 | 5254 | 7317 | 8162 | 4357 | 15588 | 777746 |
| 52 | TAXES PAID | 1847435 | *2135 | *167 | *3446 | *4942 | 17144 | 47137 | 25114 | 22565 | 28018 | 19059 | 36717 | 1640990 |
| 53 | INTEREST PAID | 3042717 | *2251 | *134 | *2407 | *5322 | 10324 | 49501 | 25605 | 25019 | 10751 | 22233 | 45530 | 2843640 |
| 54 | CONTRIBUTIONS OR GIFTS | 73205 | 47 | *2 | *52 | *89 | 601 | 771 | 934 | 968 | 1065 | 1313 | 826 | 66537 |
| 55 | AMORTIZATION | 23501 | 4 | - | - | *1 | *51 | 289 | *1199 | 282 | 431 | 3411 | 1660 | 16173 |
| 56 | DEPRECIATION | 5029519 | *5887 | *628 | *3388 | *6015 | 21426 | 55453 | 36993 | 27649 | 50589 | 41814 | 97363 | 4682314 |
| 57 | DEPLETION | 243095 | - | - | - | - | - | - | *1252 | - | 79 | 5186 | 20070 | 216509 |
| 58 | ADVERTISING | 700821 | *487 | *97 | *1566 | *270 | 5972 | 9289 | 4929 | 4877 | 3889 | 23206 | 9512 | 636727 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 1406827 | *2908 | - | - | *265 | *9969 | 17529 | 9065 | 7487 | 12222 | 5780 | 10913 | 1330689 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 897724 | *75 | - | *573 | *1484 | *4037 | 14515 | 13332 | 9682 | 13976 | 5926 | 7569 | 826557 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 6694 | - | - | - | - | - | *1578 | *392 | 285 | *82 | 36 | 1171 | 3149 |
| 62 | OTHER DEDUCTIONS | 12601571 | *19040 | *1691 | *28790 | *30033 | 126155 | 327675 | 160250 | 166549 | 168023 | 137253 | 270302 | 11165810 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 4461365 | *14880 | *1817 | *25964 | *22142 | 57188 | 119296 | 108453 | 82481 | 180197 | 90690 | 114416 | 3643841 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 1529920 | 375 | - | - | - | - | - | *164 | 657 | 4935 | 4728 | 3687 | 1515374 |
| 65 | NET INCOME, TOTAL | 5988821 | *15256 | *1817 | *25964 | *22142 | 56722 | 119291 | 108470 | 82774 | 183944 | 95209 | 118085 | 5159149 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 5973570 | *15256 | - | *15761 | *22142 | 56722 | 116239 | 108470 | 82594 | 183944 | 95209 | 118085 | 5159149 |
| 67 | NET INCOME, FORM 1120S | *15251 | - | *1817 | *10203 | - | - | *3052 | - | 180 | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 149210 | *1366 | - | *9822 | *8721 | *1826 | *4295 | *5059 | 10321 | 7114 | 7745 | 3497 | 89445 |
| 70 | NET OPERATING LOSS DEDUCTION | 65351 | *1366 | - | *9822 | *7974 | *1724 | *4128 | *4499 | *10217 | - | 6809 | 2226 | 16586 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 83860 | - | - | - | *747 | *102 | *167 | *560 | *104 | 7114 | 936 | 1271 | 72859 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 5824374 | *13890 | - | *5939 | *13421 | 54896 | 111947 | 103411 | 72285 | 176830 | 87464 | 114587 | 5069703 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 721444 | 25 | - | - | - | *102 | *456 | *2251 | 1510 | *2055 | 252 | 1598 | 713194 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 2603388 | *6306 | - | *1060 | *4284 | 18988 | 44532 | 45990 | 32642 | 80579 | 40254 | 53912 | 2274841 |
| 76 | REG AND ALTERNATIVE TAX | 2528487 | *6287 | - | *1049 | *4268 | 18987 | 44149 | 45428 | 32416 | 80487 | 39979 | 52210 | 2203227 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 50908 | *19 | - | *12 | *16 | *1 | 384 | 562 | 225 | 92 | 67 | 271 | 49260 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 23992 | - | - | - | - | - | - | - | - | - | 208 | 1431 | 22353 |
| 79 | FOREIGN TAX CREDIT | 1359625 | 352 | - | - | - | - | *7 | *162 | 501 | 5421 | 2528 | 2871 | 1347784 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 44657 | - | - | - | - | - | 3068 | 2785 | - | 4685 | 11661 | - | 22458 |
| 81 | INVESTMENT CREDIT | 544664 | *287 | - | *131 | *678 | 2529 | 4711 | 4354 | 2728 | 4936 | 4950 | 12276 | 507083 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 2333 | *4 | - | - | - | - | - | - | 39 | 10 | 6 | - | 2273 |
| 83 | JOBS CREDIT | 3188 | - | - | - | - | *356 | *595 | *27 | 11 | 121 | 8 | 25 | 2046 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 40690 | 14 | - | - | *225 | *331 | *380 | 668 | 192 | 795 | 327 | 882 | 36876 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 2161045 | 472 | - | - | *1104 | *357 | 14680 | 19838 | 2853 | 38482 | 52364 | 14737 | 2016160 |
| 88 | CORPORATION'S OWN STOCK | 13584 | - | - | - | - | - | - | - | - | 4598 | - | 8987 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 6361601 | *3124 | - | *3362 | *9012 | 23165 | 59615 | 45375 | 30075 | 46359 | 78061 | 100699 | 5962755 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 6261802 | *2996 | - | *2274 | *7997 | 21388 | 59143 | 43782 | 28661 | 44797 | 76716 | 98542 | 5875506 |

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

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

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS: DRUGS

MINOR INDUSTRY 2830

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 415 | *** | - | *** | - | *56 | 120 | 18 | 30 | 15 | 13 | 12 | 31 |
| 2 TOTAL ASSETS | 33815947 | - | - | *** | - | *40903 | 307545 | 145333 | 451935 | 543441 | 864077 | 1996630 | 29447384 |
| 3 CASH | 1457908 | - | - | *** | - | *655 | 13165 | *5327 | 29305 | 28306 | 162343 | 39881 | 1178677 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 6216446 | - | - | *** | - | *4365 | 60387 | 28225 | 106227 | 105199 | 118325 | 400335 | 5387671 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 103821 | - | - | *** | - | - | *1510 | 153 | 895 | *1290 | 728 | 4167 | 95080 |
| 6 INVENTORIES | 5090779 | - | - | *** | - | *15075 | 72608 | 34434 | 104409 | 77480 | 100732 | 306728 | 4372856 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 318721 | - | - | *** | - | - | *48917 | 111 | - | 5351 | 7129 | 66259 | 190954 |
| 8 STATE AND LOCAL | 193101 | - | - | *** | - | - | - | - | 231 | 404 | - | 15000 | 177465 |
| 9 OTHER CURRENT ASSETS | 1108380 | - | - | *** | - | *775 | 8122 | *14270 | 33084 | 72242 | 92134 | 204207 | 682701 |
| 10 LOANS TO STOCKHOLDERS | 122130 | - | - | *** | - | - | *1861 | *633 | 204 | 5145 | - | 20500 | 93788 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *52594 | - | - | *** | - | *259 | - | - | 147 | 254 | 13758 | - | 38175 |
| 12 OTHER INVESTMENTS | 9007160 | - | - | *** | - | - | *4690 | *26224 | 25249 | 128691 | 71315 | 386387 | 8364604 |
| 13 DEPRECIABLE ASSETS | 11306951 | - | - | *** | - | *55711 | 131429 | 40240 | 181820 | 105080 | 268884 | 597782 | 9917750 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4087785 | - | - | *** | - | *42181 | 44735 | 15880 | 59876 | 26183 | 54697 | 168527 | 3672214 |
| 15 DEPLETABLE ASSETS | 6590 | - | - | *** | - | - | - | - | - | - | - | - | 6590 |
| 16 LESS: ACCUMULATED DEPLETION | 2363 | - | - | *** | - | - | - | - | - | - | - | - | 2363 |
| 17 LAND | 259789 | - | - | *** | - | *409 | *6321 | *4317 | 6763 | 3555 | 5553 | 14481 | 218390 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 764304 | - | - | *** | - | *4939 | *1479 | *2187 | 16062 | 21465 | 18606 | 17329 | 681280 |
| 19 LESS: ACCUMULATED AMORTIZATION | 171164 | - | - | *** | - | *486 | *550 | *914 | 3591 | 4982 | 12184 | 2594 | 144956 |
| 20 OTHER ASSETS | 2276227 | - | - | *** | - | *1382 | 5362 | 6311 | 12793 | 22725 | 72908 | 103028 | 2051097 |
| 21 TOTAL LIABILITIES | 33815947 | - | - | *** | - | *40903 | 307545 | 145333 | 451935 | 543441 | 864077 | 1996630 | 29447384 |
| 22 ACCOUNTS PAYABLE | 2590504 | - | - | *** | - | *2390 | 34137 | *17122 | 46332 | 30506 | 76199 | 105290 | 2274936 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1219046 | - | - | *** | - | *4357 | *28672 | *9936 | 33037 | 40656 | 10518 | 70609 | 1019437 |
| 24 OTHER CURRENT LIABILITIES | 4059548 | - | - | *** | - | *803 | 16720 | 7137 | 33325 | 22976 | 26072 | 125637 | 3825749 |
| 25 LOANS FROM STOCKHOLDERS | 232284 | - | - | *** | - | *322 | *2147 | - | 4889 | *45690 | 2500 | - | 176528 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 4059582 | - | - | *** | - | *6859 | 53146 | *16430 | 69995 | *9754 | 35798 | 141134 | 3723408 |
| 27 OTHER LIABILITIES | 1275087 | - | - | *** | - | *-0 | 6838 | *350 | 9457 | *948 | 19375 | 32902 | 1205217 |
| 28 CAPITAL STOCK | 1271907 | - | - | *** | - | *5715 | 52329 | 11432 | 31870 | 17642 | 58811 | 48613 | 1040578 |
| 29 PAID-IN OR CAPITAL SURPLUS | 3712951 | - | - | *** | - | *6852 | *60854 | *9442 | 65355 | 130576 | 44926 | 83512 | 3297915 |
| 30 RETAINED EARNINGS, APPROPRIATED | 98545 | - | - | *** | - | - | - | - | 26893 | 4162 | - | - | 67489 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 15618201 | - | - | *** | - | *13605 | 58487 | 82998 | 133394 | 240531 | 590194 | 1389713 | 13113214 |
| 32 LESS: COST OF TREASURY STOCK | 321707 | - | - | *** | - | - | *5786 | *9514 | 2613 | - | 317 | 780 | 297087 |
| 33 TOTAL RECEIPTS | 33732675 | *** | - | *** | - | *54763 | 458572 | 210562 | 613814 | 510272 | 578565 | 1800649 | 29425360 |
| 34 BUSINESS RECEIPTS | 31187371 | *** | - | *** | - | *54014 | 433560 | 203823 | 597728 | 481369 | 532835 | 1702707 | 27103770 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 46132 | - | - | *** | - | - | *1424 | - | 26 | 67 | 6 | 2820 | 41789 |
| 36 STATE AND LOCAL | 8863 | - | - | *** | - | - | - | 92 | 101 | 42 | - | 1358 | 7270 |
| 37 OTHER INTEREST | 755260 | *** | - | *** | - | *7 | 4770 | *4055 | 7482 | 24795 | 37754 | 65245 | 610051 |
| 38 RENTS | 39176 | *** | - | *** | - | - | - | - | 1218 | *90 | 9 | 317 | 37524 |
| 39 ROYALTIES | 319164 | - | - | *** | - | *44 | *11805 | *436 | 624 | 113 | 11 | 5122 | 301007 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *1761 | - | - | *** | - | - | *106 | - | 4 | - | - | - | 1651 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 72815 | - | - | *** | - | - | - | - | 149 | 55 | 2019 | 1175 | 69417 |
| 42 NET GAIN, NONCAPITAL ASSETS | 10462 | - | - | *** | - | - | *8 | 10 | 28 | *447 | 34 | 2461 | 7475 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 132168 | - | - | *** | - | - | *1238 | *1376 | 1585 | 2549 | 4297 | 4139 | 116985 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 361790 | - | - | *** | - | - | - | *66 | 20 | - | - | 6410 | 355294 |
| 45 OTHER RECEIPTS | 797716 | *** | - | *** | - | *697 | *5660 | *705 | 4849 | *746 | 1599 | 8895 | 773138 |
| 46 TOTAL DEDUCTIONS | 29456794 | *** | - | *** | - | *51296 | 417128 | 179264 | 524692 | 385401 | 367590 | 1376469 | 26089859 |
| 47 COST OF SALES AND OPERATIONS | 16439011 | *** | - | *** | - | *34824 | 251815 | 95708 | 324494 | 173975 | 267213 | 672733 | 14577688 |
| 48 COMPENSATION OF OFFICERS | 185895 | - | - | *** | - | *1477 | 15961 | *3064 | 7767 | *6422 | 2116 | 8815 | 137837 |
| 49 REPAIRS | 216027 | *** | - | *** | - | *24 | *2007 | *282 | 2741 | 932 | 3636 | 7005 | 197930 |
| 50 BAD DEBTS | 42937 | - | - | *** | - | - | *1519 | *159 | 2330 | 557 | 174 | 1022 | 37176 |
| 51 RENT PAID ON BUSINESS PROPERTY | 328655 | - | - | *** | - | *2898 | 2621 | *2164 | 4857 | 5194 | 1424 | 10863 | 298354 |
| 52 TAXES PAID | 724626 | *** | - | *** | - | *2097 | 9206 | *2486 | 11665 | 9770 | 5141 | 27508 | 654926 |
| 53 INTEREST PAID | 827028 | - | - | *** | - | *1442 | 12714 | *4815 | 12862 | 11771 | 7803 | 24567 | 749857 |
| 54 CONTRIBUTIONS OR GIFTS | 42906 | - | - | *** | - | - | *223 | *391 | 342 | 1034 | 314 | 3099 | 37503 |
| 55 AMORTIZATION | 35352 | - | - | *** | - | *168 | *276 | *199 | 1975 | *689 | 444 | 1225 | 30262 |
| 56 DEPRECIATION | 861634 | *** | - | *** | - | *1795 | 8586 | *1847 | 14445 | 8923 | 12295 | 42115 | 769774 |
| 57 DEPLETION | 2398 | - | - | *** | - | - | - | - | - | - | - | - | 2398 |
| 58 ADVERTISING | 2003546 | - | - | *** | - | *557 | *4608 | *14098 | 33799 | 39793 | 11987 | 101020 | 1797333 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 374257 | *** | - | *** | - | - | *1063 | *3044 | 2747 | *3213 | 1452 | 18253 | 344344 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 375933 | - | - | *** | - | *611 | *1960 | 129 | 5062 | *2046 | 2126 | 11353 | 352543 |
| 61 NET LOSS, NONCAPITAL ASSETS | 11734 | - | - | *** | - | - | *244 | *2 | 117 | 7 | 32 | 13 | 11318 |
| 62 OTHER DEDUCTIONS | 6984853 | *** | - | *** | - | *5402 | 104324 | 50874 | 99489 | 121075 | 51431 | 446877 | 6090618 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 4275881 | *** | - | *** | - | *3467 | 41444 | 31299 | 89121 | 124871 | 210975 | 424180 | 3335520 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 556532 | - | - | *** | - | - | - | *16 | - | - | 2 | 5283 | 551231 |
| 65 NET INCOME, TOTAL | 4823550 | *** | - | *** | - | *3467 | 41444 | 31222 | 89021 | 124829 | 210977 | 428105 | 3879481 |
| 66 NET INCOME, FORMS 1120, F, L, M | 4823550 | *** | - | *** | - | *3467 | 41444 | 31222 | 89021 | 124829 | 210977 | 428105 | 3879481 |
| 67 NET INCOME, FORM 1120S | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 71775 | - | - | *** | - | - | *2987 | - | 5496 | *1286 | 1206 | 5127 | 54864 |
| 70 NET OPERATING LOSS DEDUCTION | 42644 | - | - | *** | - | - | *2987 | - | 5359 | *1286 | - | 2091 | 30112 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 29131 | - | - | *** | - | - | - | - | 137 | - | 1206 | 3036 | 24752 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 4751775 | *** | - | *** | - | *3467 | 38457 | 31222 | 83525 | 123542 | 209771 | 422978 | 3824617 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 62208 | - | - | *** | - | - | - | - | 148 | 55 | 2019 | 1174 | 58813 |
| 75 INC TAX (BEFORE CRED), TOTAL | 2178354 | *** | - | *** | - | *854 | 15826 | 14128 | 38077 | 56751 | 96127 | 194691 | 1755394 |
| 76 REG AND ALTERNATIVE TAX | 2170803 | *** | - | *** | - | *854 | 15822 | 14121 | 38036 | 56720 | 96073 | 194281 | 1748391 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 4854 | - | - | *** | - | - | *4 | *7 | 38 | 23 | 54 | 316 | 4412 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 2697 | - | - | *** | - | - | - | - | 3 | 8 | - | 95 | 2590 |
| 79 FOREIGN TAX CREDIT | 371712 | - | - | *** | - | - | *12 | *53 | 18 | 12 | - | 6480 | 365138 |
| 80 U.S. POSSESSIONS TAX CREDIT | 820822 | *** | - | *** | - | - | 1323 | 8125 | 20010 | 39075 | 91047 | 167203 | 487635 |
| 81 INVESTMENT CREDIT | 134254 | - | - | *** | - | *172 | 1866 | *431 | 2241 | 395 | 967 | 2918 | 125258 |
| 82 WORK INCENTIVE (WIN) CREDIT | 531 | - | - | *** | - | *293 | - | *7 | 13 | 8 | 6 | 100 | 105 |
| 83 JOBS CREDIT | 1047 | - | - | *** | - | *269 | *69 | - | 11 | 8 | - | - | 691 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 23319 | - | - | *** | - | - | *335 | *60 | 283 | 54 | 347 | 1006 | 21234 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 2607918 | *** | - | *** | - | - | *1089 | 11019 | 31026 | 79701 | 39738 | 227821 | 2217441 |
| 88 CORPORATION'S OWN STOCK | 4370 | - | - | *** | - | - | - | - | 4370 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1658206 | - | - | *** | - | *1724 | 15672 | *4693 | 22346 | *12124 | 9917 | 32674 | 1558776 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1554340 | - | - | *** | - | *1724 | 15367 | *4310 | 21993 | *11182 | 9666 | 29498 | 1460545 |

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

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

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

MINOR INDUSTRY 2840

SIZE OF TOTAL ASSETS

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

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

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

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS; PAINTS AND ALLIED PRODUCTS

MINOR INDUSTRY 2850

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 1395 | *** | *352 | *352 | *129 | 293 | 190 | *30 | 19 | *** | *** | 3 | ** |
| 2 TOTAL ASSETS | 3133341 | *** | *15606 | *59593 | *50008 | 191626 | 415782 | *212058 | 283103 | *** | *** | 1147558 | ** |
| 3 CASH | 189138 | *** | *2922 | *6248 | *1570 | 28888 | 39636 | *37603 | 16752 | *** | *** | 11051 | ** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 669855 | *** | *6450 | *17849 | *11395 | 65427 | 109217 | *59543 | 79275 | *** | *** | 135425 | ** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 15914 | *** | - | - | *233 | *910 | 3882 | *1155 | 2106 | *** | *** | 2437 | ** |
| 6 INVENTORIES | 942716 | *** | *1008 | *23131 | *21063 | 57434 | 135158 | *57656 | 74230 | *** | *** | 367677 | ** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 31942 | *** | - | - | - | - | - | - | - | *** | *** | 19609 | - |
| 8 STATE AND LOCAL | 170 | *** | - | - | - | - | - | - | 170 | *** | *** | - | - |
| 9 OTHER CURRENT ASSETS | 162828 | *** | *961 | *298 | *1153 | *4164 | 12616 | *3371 | 12347 | *** | *** | 101822 | ** |
| 10 LOANS TO STOCKHOLDERS | 9328 | *** | - | - | - | - | *4011 | *547 | *3602 | *** | *** | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *1611 | *** | - | - | - | - | *397 | *173 | - | *** | *** | - | - |
| 12 OTHER INVESTMENTS | 183470 | *** | - | *352 | *797 | *9235 | 33987 | *6391 | 17832 | *** | *** | 59019 | ** |
| 13 DEPRECIABLE ASSETS | 1419773 | *** | *7564 | *18362 | *31642 | 59941 | 154952 | *61115 | 127658 | *** | *** | 648156 | ** |
| 14 LESS: ACCUMULATED DEPRECIATION | 683332 | *** | *3332 | *9201 | *19053 | 35544 | 85540 | *24099 | 53954 | *** | *** | 306716 | ** |
| 15 DEPLETABLE ASSETS | 18304 | *** | - | - | - | - | - | - | 444 | *** | *** | - | - |
| 16 LESS: ACCUMULATED DEPLETION | 1168 | *** | - | - | - | - | - | - | - | *** | *** | - | - |
| 17 LAND | 73571 | *** | - | - | *649 | *908 | 6169 | *3991 | 3822 | *** | *** | 39785 | ** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 17618 | *** | - | - | - | *144 | - | *2261 | *305 | *** | *** | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 3647 | *** | - | - | - | *72 | - | *586 | *62 | *** | *** | - | - |
| 20 OTHER ASSETS | 117078 | *** | *34 | *2554 | *1026 | *2010 | 9061 | *5248 | 2788 | *** | *** | 74166 | ** |
| 21 TOTAL LIABILITIES | 3133341 | *** | *15606 | *59593 | *50008 | 191626 | 415782 | *212058 | 283103 | *** | *** | 1147558 | ** |
| 22 ACCOUNTS PAYABLE | 481711 | *** | *1154 | *10686 | *7791 | 33335 | 97044 | *26813 | 54840 | *** | *** | 154714 | ** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 119241 | *** | *1025 | *6294 | *1853 | *11434 | 15257 | *26623 | 19561 | *** | *** | 1548 | ** |
| 24 OTHER CURRENT LIABILITIES | 334178 | *** | *1302 | *8019 | *2821 | 19975 | 30610 | *17722 | 29037 | *** | *** | 160307 | ** |
| 25 LOANS FROM STOCKHOLDERS | 19258 | *** | *2480 | *6560 | *725 | *8359 | *1081 | - | *33 | *** | *** | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 516680 | *** | *1150 | *8522 | *5051 | *14113 | 27505 | *36052 | 39599 | *** | *** | 284163 | ** |
| 27 OTHER LIABILITIES | 89725 | *** | *6 | - | - | *5879 | 3048 | *4857 | 9374 | *** | *** | 41281 | ** |
| 28 CAPITAL STOCK | 203735 | *** | *4358 | *7336 | *2545 | 20096 | 18244 | *8956 | 8664 | *** | *** | 88159 | ** |
| 29 PAID-IN OR CAPITAL SURPLUS | 82991 | *** | - | *5943 | *3698 | *1617 | *3736 | *237 | 7495 | *** | *** | 13916 | ** |
| 30 RETAINED EARNINGS, APPROPRIATED | *16026 | *** | - | *2419 | - | - | *3830 | *68 | - | *** | *** | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1357363 | *** | *4132 | *10166 | *30387 | 86158 | 227689 | *91053 | 122160 | *** | *** | 422757 | ** |
| 32 LESS: COST OF TREASURY STOCK | 87568 | *** | - | *6353 | *4860 | *9341 | *12263 | *322 | 7659 | *** | *** | 19287 | ** |
| 33 TOTAL RECEIPTS | 6620693 | *** | *32776 | *183152 | *159857 | 442529 | 1061160 | *406900 | 642489 | *** | *** | 2032026 | ** |
| 34 BUSINESS RECEIPTS | 6515741 | *** | *32644 | *182901 | *156920 | 437032 | 1051402 | *401361 | 632336 | *** | *** | 1998788 | ** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 5100 | *** | - | - | *58 | - | - | - | 60 | *** | *** | 3731 | ** |
| 36 STATE AND LOCAL | 7 | *** | - | - | - | - | - | - | 7 | *** | *** | - | - |
| 37 OTHER INTEREST | 39918 | *** | *133 | *249 | *51 | *1514 | 4527 | *3709 | 3959 | *** | *** | 17164 | ** |
| 38 RENTS | 4977 | *** | - | - | *369 | *101 | *70 | *111 | 157 | *** | *** | 2019 | ** |
| 39 ROYALTIES | 9316 | *** | - | - | - | - | *1477 | *34 | 1237 | *** | *** | 4569 | ** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 1068 | *** | - | - | - | - | - | - | 39 | *** | *** | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 5630 | *** | - | - | - | - | *491 | *11 | 234 | *** | *** | 1661 | ** |
| 42 NET GAIN, NONCAPITAL ASSETS | 1462 | *** | - | - | - | - | *119 | *92 | 87 | *** | *** | 32 | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 4998 | *** | - | - | - | - | *1388 | *44 | *1567 | *** | *** | 493 | ** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 3509 | *** | - | - | - | - | - | - | 595 | *** | *** | - | - |
| 45 OTHER RECEIPTS | 28967 | *** | - | *2 | *2456 | *3881 | 1685 | *1537 | 2212 | *** | *** | 3568 | ** |
| 46 TOTAL DEDUCTIONS | 6288518 | *** | *31518 | *179056 | *157083 | 426716 | 1019467 | *372620 | 607719 | *** | *** | 1945095 | ** |
| 47 COST OF SALES AND OPERATIONS | 4469311 | *** | *13755 | *124859 | *121452 | 285053 | 737904 | *250964 | 453094 | *** | *** | 1390324 | ** |
| 48 COMPENSATION OF OFFICERS | 120664 | *** | *5862 | *14376 | *5324 | 22457 | 35982 | *8402 | 8500 | *** | *** | 4504 | ** |
| 49 REPAIRS | 48840 | *** | *224 | *48 | - | *1565 | 3947 | *410 | 2171 | *** | *** | 30735 | ** |
| 50 BAD DEBTS | 20185 | *** | - | *1065 | *359 | *1444 | 3910 | *1023 | 2525 | *** | *** | 3662 | ** |
| 51 RENT PAID ON BUSINESS PROPERTY | 100761 | *** | *2992 | *3473 | *234 | *5471 | 6712 | *2411 | 7669 | *** | *** | 47778 | ** |
| 52 TAXES PAID | 140502 | *** | *592 | *3152 | *3007 | 10011 | 20308 | *8921 | 10485 | *** | *** | 46378 | ** |
| 53 INTEREST PAID | 73755 | *** | *559 | *3963 | *1170 | 4347 | 4903 | *7559 | 8769 | *** | *** | 20460 | ** |
| 54 CONTRIBUTIONS OR GIFTS | 4565 | *** | *6 | *112 | *3 | *127 | 219 | *420 | 245 | *** | *** | 1327 | ** |
| 55 AMORTIZATION | 1662 | *** | - | - | - | - | *22 | *108 | *5 | *** | *** | 1310 | ** |
| 56 DEPRECIATION | 107950 | *** | *1236 | *2505 | *2837 | 4910 | 12491 | *4008 | 15362 | *** | *** | 36599 | ** |
| 57 DEPLETION | *804 | *** | - | - | - | - | *91 | - | 3 | *** | *** | 2 | - |
| 58 ADVERTISING | 123608 | *** | - | *1900 | *2413 | 5476 | 16779 | *8899 | 4484 | *** | *** | 47436 | ** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 53276 | *** | - | - | *192 | *1784 | 9838 | *3311 | 4381 | *** | *** | 19635 | ** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 64072 | *** | *712 | *719 | *1694 | *1943 | 5390 | *1907 | 3889 | *** | *** | 31211 | ** |
| 61 NET LOSS, NONCAPITAL ASSETS | 1665 | *** | - | - | - | *66 | *17 | - | - | *** | *** | 1245 | ** |
| 62 OTHER DEDUCTIONS | 956898 | *** | *5580 | *22883 | *18397 | 82063 | 160956 | *74276 | 86137 | *** | *** | 262489 | ** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 332175 | *** | *1258 | *4096 | *2774 | 15813 | 41692 | *34280 | 34770 | *** | *** | 86931 | ** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 3508 | *** | - | - | - | - | - | - | 1149 | *** | *** | - | - |
| 65 NET INCOME, TOTAL | 335676 | *** | *1258 | *4096 | *2774 | 15813 | 41692 | *34280 | 35913 | *** | *** | 86931 | ** |
| 66 NET INCOME, FORMS 1120, F, L, M | 325055 | *** | *701 | *4096 | *2774 | 15813 | 34411 | *31499 | 35913 | *** | *** | 86931 | ** |
| 67 NET INCOME, FORM 1120S | *10621 | *** | *558 | - | - | - | *7282 | 2782 | - | *** | *** | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | *** | *** | - | - |
| 69 STAT SPEC DEDS, TOTAL | 6256 | *** | *701 | - | - | *2487 | *760 | *485 | *1537 | *** | *** | - | - |
| 70 NET OPERATING LOSS DEDUCTION | *3957 | *** | *701 | - | - | *2487 | - | *447 | 231 | *** | *** | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2299 | *** | - | - | - | - | *760 | *37 | *1307 | *** | *** | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | *** | *** | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 319828 | *** | - | *4096 | *2774 | 13326 | 33651 | *31014 | 35404 | *** | *** | 86931 | ** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 3092 | *** | - | - | - | - | - | *11 | 234 | *** | *** | 1661 | ** |
| 75 INC TAX (BEFORE CRED), TOTAL | 138340 | *** | - | *707 | *469 | 3134 | 12642 | *13779 | 15997 | *** | *** | 40065 | ** |
| 76 REG AND ALTERNATIVE TAX | 137599 | *** | - | *694 | *469 | 3134 | 12610 | *13775 | 15985 | *** | *** | 39632 | ** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 740 | *** | - | *13 | - | - | *32 | *4 | *12 | *** | *** | 433 | ** |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | *** | - | - | - | - | - | - | - | *** | *** | - | - |
| 79 FOREIGN TAX CREDIT | 4612 | *** | - | - | - | *25 | *22 | - | 960 | *** | *** | 967 | ** |
| 80 U.S. POSSESSIONS TAX CREDIT | 1391 | *** | - | - | - | - | 488 | 903 | - | *** | *** | - | - |
| 81 INVESTMENT CREDIT | 10540 | *** | - | *79 | *328 | *250 | 1114 | *801 | 1162 | *** | *** | 4324 | ** |
| 82 WORK INCENTIVE (WIN) CREDIT | 13 | *** | - | - | - | - | - | - | 2 | *** | *** | 9 | ** |
| 83 JOBS CREDIT | 148 | *** | - | - | - | - | *30 | *23 | - | *** | *** | 49 | ** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | *** | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | *** | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1286 | *** | - | - | - | *103 | *295 | *45 | 178 | *** | *** | 390 | ** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 46050 | *** | *558 | - | - | *144 | *1047 | *886 | 4058 | *** | *** | 18882 | ** |
| 88 CORPORATION'S OWN STOCK | *31789 | *** | - | - | - | - | - | *1438 | - | *** | *** | 28730 | ** |
| 89 INVEST CREDIT: COST OF PROPERTY | 116960 | *** | - | *2499 | *4588 | *3474 | 13191 | *5969 | 13037 | *** | *** | 44422 | ** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 108028 | *** | - | *1467 | *4486 | *2769 | 10996 | *5254 | 12740 | *** | *** | 42984 | ** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

MANUFACTURING: CHEMICALS AND ALLIED PRODUCTS; ARGRICULTURAL AND OTHER CHEMICAL PRODUCTS

MINOR INDUSTRY 2898

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

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

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

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

MANUFACTURING: PETROLEUM (INCLUDING INTEGRATED) AND COAL PRODUCTS

MAJOR GROUP 18

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

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

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

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

MINOR INDUSTRY 2910

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2998

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 | 664 | - | *** | *78 | *32 | *108 | *80 | *** | 12 | - | 4 | - | ** |
| 2 | TOTAL ASSETS | 5262769 | - | *** | *15624 | *14757 | *72828 | *164406 | *** | 211321 | - | 4638708 | - | ** |
| 3 | CASH | 72112 | - | *** | *81 | *3681 | *9142 | *4900 | *** | 17126 | - | 20748 | - | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1041319 | - | *** | *5687 | *10560 | *37906 | *41206 | *** | 40817 | - | 865734 | - | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 15261 | - | *** | *8 | - | *11 | *420 | *** | 1012 | - | 12917 | - | ** |
| 6 | INVENTORIES | 638120 | - | *** | *1610 | - | *10434 | *27043 | *** | *27355 | - | 540770 | - | ** |
| 7 | INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | *11101 | - | *** | - | - | - | - | *** | *11101 | - | - | - | - |
| 8 | STATE AND LOCAL | - | - | *** | - | - | - | - | *** | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 476570 | - | *** | *288 | - | *903 | *3858 | *** | 4997 | - | 451956 | - | ** |
| 10 | LOANS TO STOCKHOLDERS | *254454 | - | *** | *492 | - | *287 | *21 | *** | 952 | - | 252703 | - | ** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *5795 | - | *** | - | - | - | *179 | *** | 205 | - | 11 | - | ** |
| 12 | OTHER INVESTMENTS | 853443 | - | *** | - | - | - | *24032 | *** | *34818 | - | 792388 | - | ** |
| 13 | DEPRECIABLE ASSETS | 2630014 | - | *** | *12298 | *4354 | *32471 | *77582 | *** | 101104 | - | 2335533 | - | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1124905 | - | *** | *4979 | *3851 | *22627 | *43973 | *** | 51897 | - | 959508 | - | ** |
| 15 | DEPLETABLE ASSETS | *100282 | - | *** | - | - | *771 | *928 | *** | *6139 | - | 92444 | - | ** |
| 16 | LESS: ACCUMULATED DEPLETION | *16915 | - | *** | - | - | *771 | *39 | *** | *1605 | - | 14500 | - | ** |
| 17 | LAND | 62791 | - | *** | - | - | *2255 | *3151 | *** | *4595 | - | 47697 | - | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | *12538 | - | *** | - | - | *568 | *65 | *** | *5458 | - | 6447 | - | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | *2671 | - | *** | - | - | *568 | *20 | *** | *1526 | - | 557 | - | ** |
| 20 | OTHER ASSETS | 263981 | - | *** | *156 | *12 | *2070 | *25891 | *** | *12697 | - | 219760 | - | ** |
| 21 | TOTAL LIABILITIES | 5262769 | - | *** | *15624 | *14757 | *72828 | *164406 | *** | 211321 | - | 4638708 | - | ** |
| 22 | ACCOUNTS PAYABLE | 508787 | - | *** | *4697 | - | *17451 | *25428 | *** | 16297 | - | 422781 | - | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 80274 | - | *** | *4248 | - | *5086 | *8575 | *** | *7383 | - | 48444 | - | ** |
| 24 | OTHER CURRENT LIABILITIES | 860352 | - | *** | *2177 | *2632 | *2286 | *16984 | *** | 10003 | - | 803874 | - | ** |
| 25 | LOANS FROM STOCKHOLDERS | *284626 | - | *** | - | - | *536 | *2220 | *** | 181 | - | 281107 | - | ** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 812048 | - | *** | *521 | - | *6209 | *21009 | *** | *19596 | - | 761496 | - | ** |
| 27 | OTHER LIABILITIES | 96271 | - | *** | *-0 | - | *1024 | *1239 | *** | 12289 | - | 80870 | - | ** |
| 28 | CAPITAL STOCK | 329186 | - | *** | *1015 | *3845 | *4706 | *31038 | *** | 16678 | - | 266423 | - | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 706401 | - | *** | *2107 | - | - | *1298 | *** | 7816 | - | 695072 | - | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 55009 | - | *** | - | - | - | - | *** | - | - | 55009 | - | ** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1548192 | - | *** | *10458 | *8279 | *37009 | *58965 | *** | 123714 | - | 1224503 | - | ** |
| 32 | LESS: COST OF TREASURY STOCK | 18377 | - | *** | *9599 | - | *1480 | *2352 | *** | 2637 | - | 872 | - | ** |
| 33 | TOTAL RECEIPTS | 6054994 | - | *** | *38053 | *30710 | *151443 | *311852 | *** | 437578 | - | 4689791 | - | ** |
| 34 | BUSINESS RECEIPTS | 5759055 | - | *** | *38020 | *30373 | *149991 | *305966 | *** | 427965 | - | 4416270 | - | ** |
| 35 | INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 3344 | - | *** | - | - | - | *131 | *** | *1363 | - | 1480 | - | ** |
| 36 | STATE AND LOCAL | *111 | - | *** | - | - | - | - | *** | 5 | - | - | - | - |
| 37 | OTHER INTEREST | 21884 | - | *** | - | *338 | *177 | *860 | *** | *3310 | - | 13236 | - | ** |
| 38 | RENTS | 7570 | - | *** | *33 | - | *1146 | *33 | *** | *330 | - | 5920 | - | ** |
| 39 | ROYALTIES | *13617 | - | *** | - | - | - | - | *** | *132 | - | 13462 | - | ** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *58 | - | *** | - | - | - | *50 | *** | 6 | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 57974 | - | *** | - | - | - | *150 | *** | *143 | - | 57553 | - | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 8509 | - | *** | - | - | - | *254 | *** | *1247 | - | 6995 | - | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 86376 | - | *** | - | - | - | *729 | *** | 757 | - | 84694 | - | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *58404 | - | *** | - | - | - | - | *** | *1170 | - | 57234 | - | ** |
| 45 | OTHER RECEIPTS | 38093 | - | *** | - | - | *129 | *3679 | *** | *1151 | - | 32947 | - | ** |
| 46 | TOTAL DEDUCTIONS | 5481422 | - | *** | *34101 | *29258 | *147331 | *299105 | *** | 416227 | - | 4177429 | - | ** |
| 47 | COST OF SALES AND OPERATIONS | 3908340 | - | *** | *25854 | *26706 | *120563 | *220709 | *** | 358753 | - | 2840375 | - | ** |
| 48 | COMPENSATION OF OFFICERS | 65731 | - | *** | *4136 | - | *5513 | *13076 | *** | 4896 | - | 23504 | - | ** |
| 49 | REPAIRS | 120829 | - | *** | - | - | *364 | *625 | *** | *4102 | - | 113713 | - | ** |
| 50 | BAD DEBTS | 9040 | - | *** | - | - | *185 | *581 | *** | *892 | - | 5659 | - | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 64169 | - | *** | - | *97 | *68 | *2584 | *** | *1258 | - | 57458 | - | ** |
| 52 | TAXES PAID | 90169 | - | *** | *804 | *212 | *4169 | *6282 | *** | 7869 | - | 64758 | - | ** |
| 53 | INTEREST PAID | 126503 | - | *** | *726 | - | *1376 | *4686 | *** | 3649 | - | 115159 | - | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 2272 | - | *** | *34 | *5 | *10 | *158 | *** | *221 | - | 1599 | - | ** |
| 55 | AMORTIZATION | 9753 | - | *** | - | - | *189 | *5 | *** | 680 | - | 8857 | - | ** |
| 56 | DEPRECIATION | 263435 | - | *** | *97 | *743 | *2576 | *8497 | *** | 8584 | - | 235249 | - | ** |
| 57 | DEPLETION | *19329 | - | *** | - | - | *25 | *784 | *** | *1051 | - | 17470 | - | ** |
| 58 | ADVERTISING | 17788 | - | *** | - | - | *133 | *3010 | *** | *917 | - | 13583 | - | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 57174 | - | *** | - | - | *356 | *1927 | *** | *1838 | - | 49249 | - | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 44803 | - | *** | - | - | *378 | *892 | *** | *1041 | - | 40994 | - | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1841 | - | *** | - | - | - | - | *** | - | - | 1841 | - | - |
| 62 | OTHER DEDUCTIONS | 680244 | - | *** | *2451 | *1494 | *11428 | *35388 | *** | 20475 | - | 587962 | - | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 573571 | - | *** | *3952 | *1453 | *4112 | *12748 | *** | 21351 | - | 512361 | - | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 35263 | - | *** | - | - | - | - | *** | - | - | 35263 | - | ** |
| 65 | NET INCOME, TOTAL | 608724 | - | *** | *3952 | *1453 | *4112 | *12748 | *** | 21347 | - | 547625 | - | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 608724 | - | *** | *3952 | *1453 | *4112 | *12748 | *** | 21347 | - | 547625 | - | ** |
| 67 | NET INCOME, FORM 1120S | - | - | *** | - | - | - | - | *** | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | *** | - | - | - | - | *** | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 74618 | - | *** | - | - | - | *709 | *** | *2240 | - | 71504 | - | ** |
| 70 | NET OPERATING LOSS DEDUCTION | *15087 | - | *** | - | - | - | *89 | *** | 515 | - | 14483 | - | ** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 59532 | - | *** | - | - | - | *620 | *** | *1725 | - | 57020 | - | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | *** | - | - | - | - | *** | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 534105 | - | *** | *3952 | *1453 | *4112 | *12039 | *** | 19107 | - | 476121 | - | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *46172 | - | *** | - | - | - | *113 | *** | *143 | - | 45787 | - | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 235788 | - | *** | *818 | *848 | *852 | *4380 | *** | 8639 | - | 213157 | - | ** |
| 76 | REG AND ALTERNATIVE TAX | 232513 | - | *** | *737 | *269 | *852 | *4292 | *** | 8557 | - | 210716 | - | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3046 | - | *** | *81 | *579 | - | *6 | *** | *32 | - | 2343 | - | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *229 | - | *** | - | - | - | *82 | *** | 50 | - | 97 | - | ** |
| 79 | FOREIGN TAX CREDIT | 45904 | - | *** | - | - | - | - | *** | 8 | - | 45696 | - | ** |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | *** | - | - | - | - | *** | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 33324 | - | *** | *256 | - | *84 | *455 | *** | 1316 | - | 30383 | - | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 24 | - | *** | - | - | - | - | *** | 19 | - | 5 | - | ** |
| 83 | JOBS CREDIT | *80 | - | *** | - | - | - | - | *** | *9 | - | 71 | - | ** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | *** | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | *** | - | - | - | - | *** | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 2011 | - | *** | - | - | - | - | *** | 1 | - | 2010 | - | ** |
| 87 | DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | 109336 | - | *** | - | *65 | - | *1236 | *** | *2040 | - | 105810 | - | ** |
| 88 | CORPORATION'S OWN STOCK | - | - | *** | - | - | - | - | *** | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 304834 | - | *** | *2692 | - | *601 | *2733 | *** | *12987 | - | 276852 | - | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 295821 | - | *** | *2558 | - | *454 | *2394 | *** | *12697 | - | 269410 | - | ** |

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

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS

MAJOR GROUP 19

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 6504 | *34 | *1474 | 1288 | 1023 | 993 | 1371 | 169 | 101 | 22 | 11 | *** | *** |
| 2 | TOTAL ASSETS | 23642671 | - | *76250 | 226270 | 350282 | 717252 | 2883819 | 1100414 | 1590834 | 759167 | 882045 | *** | *** |
| 3 | CASH | 1022004 | - | *12457 | 27893 | 47265 | 77779 | 197833 | 72702 | 113510 | 47466 | 39141 | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5975665 | - | *19719 | 74456 | 103372 | 230264 | 808134 | 279801 | 401332 | 197390 | 204089 | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 117911 | - | *2060 | *265 | *600 | 3156 | 13678 | 6620 | 7967 | 7350 | 6219 | *** | *** |
| 6 | INVENTORIES | 4490358 | - | *5362 | 37932 | 64678 | 156978 | 668113 | 220833 | 332860 | 186138 | 211002 | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 111469 | - | - | - | - | *400 | *6706 | *4155 | 5532 | 1494 | - | *** | *** |
| 8 | STATE AND LOCAL | *77272 | - | - | - | *2 | *1231 | - | 18 | 45 | 1288 | 587 | *** | *** |
| 9 | OTHER CURRENT ASSETS | 532735 | - | - | 17516 | 16474 | 21330 | 138723 | 66456 | 54971 | 19338 | 23417 | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 96507 | - | - | *7433 | *10154 | *2063 | 12967 | *1631 | 4001 | 1054 | 14075 | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 50682 | - | - | - | - | *270 | *1175 | *2458 | 3480 | 986 | - | *** | *** |
| 12 | OTHER INVESTMENTS | 3422121 | - | *4180 | *2857 | *17204 | 20435 | 164862 | 90621 | 98498 | 60383 | 55901 | *** | *** |
| 13 | DEPRECIABLE ASSETS | 14552494 | - | *60512 | 137109 | 179301 | 447637 | 1659165 | 623110 | 915258 | 413612 | 528816 | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 7288862 | - | *25058 | 97546 | 94430 | 253589 | 849719 | 296053 | 408168 | 216721 | 245746 | *** | *** |
| 15 | DEPLETABLE ASSETS | *17331 | - | - | *292 | - | - | - | *95 | - | 584 | 16258 | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 358 | - | - | - | - | - | - | - | - | 323 | - | *** | *** |
| 17 | LAND | 237219 | - | - | - | *534 | *5847 | 48120 | 15901 | 26707 | 12523 | 11704 | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 46741 | - | *86 | *146 | *2299 | *2295 | 10198 | 3193 | 9789 | 960 | 3038 | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 12301 | - | *52 | *115 | *703 | *1076 | 3253 | 581 | 3740 | 341 | 1248 | *** | *** |
| 20 | OTHER ASSETS | 429505 | - | *1105 | *18563 | 4734 | 8545 | 34474 | 22695 | 44726 | 40686 | 27230 | *** | *** |
| 21 | TOTAL LIABILITIES | 23642671 | - | *76250 | 226270 | 350282 | 717252 | 2883819 | 1100414 | 1590834 | 759167 | 882045 | *** | *** |
| 22 | ACCOUNTS PAYABLE | 3136712 | - | *5595 | 36396 | 49918 | 131083 | 451417 | 165539 | 196892 | 93601 | 94430 | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 891659 | - | *8659 | *8202 | 27552 | 90511 | 260006 | 77794 | 94128 | 74985 | 51799 | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 3110368 | - | *7351 | 22436 | 49149 | 67605 | 256460 | 102074 | 173786 | 56821 | 79682 | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 298569 | - | *19634 | *23976 | *16312 | 40529 | 75877 | *5822 | 17601 | 3522 | 3561 | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3873346 | - | *5575 | *12026 | 39921 | 73806 | 353386 | 188512 | 252124 | 120112 | 137739 | *** | *** |
| 27 | OTHER LIABILITIES | 1059981 | - | *3326 | *216 | *626 | 13662 | 40802 | 25390 | 47970 | 20362 | 46741 | *** | *** |
| 28 | CAPITAL STOCK | 1155861 | - | *16159 | 56880 | 30949 | 39042 | 133859 | 69330 | 81007 | 53755 | 82403 | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1904477 | - | *632 | *11485 | *5042 | 5673 | 81887 | 24445 | 109375 | 70878 | 103230 | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 57302 | - | - | - | - | *643 | *2157 | *4076 | 280 | - | 164 | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 8462913 | - | *12081 | 56606 | 140284 | 281856 | 1288378 | 455321 | 637248 | 271436 | 285844 | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 308517 | - | *2761 | *1953 | *9470 | *27158 | 60411 | 17888 | 19578 | 6304 | 3548 | *** | *** |
| 33 | TOTAL RECEIPTS | 39395435 | *131939 | *188163 | 596400 | 817540 | 1881907 | 5987261 | 2093811 | 2872044 | 1369289 | 1497577 | *** | *** |
| 34 | BUSINESS RECEIPTS | 38018673 | *127113 | *183471 | 589196 | 809072 | 1872051 | 5905478 | 2059665 | 2804854 | 1344580 | 1465808 | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 27585 | - | *31 | - | *276 | *34 | *674 | *2600 | 985 | 216 | 2598 | *** | *** |
| 36 | STATE AND LOCAL | 518 | 16 | - | - | *28 | - | *200 | *185 | 24 | 64 | - | *** | *** |
| 37 | OTHER INTEREST | 289773 | *1021 | *3 | *6219 | 3941 | 5939 | 32097 | 14445 | 22445 | 10027 | 5421 | *** | *** |
| 38 | RENTS | 61739 | 14 | *523 | *257 | *1163 | *509 | 9201 | *2281 | 6656 | 3039 | 660 | *** | *** |
| 39 | ROYALTIES | 48558 | - | - | - | - | *704 | *939 | *2313 | 1555 | 418 | 493 | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 2472 | - | - | - | *181 | - | *562 | 11 | *1306 | 2 | - | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 208070 | 1073 | *3442 | - | - | *11 | 4559 | *1481 | 5195 | 989 | 6895 | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 92860 | *1166 | *212 | *575 | *1426 | *181 | 4320 | 1178 | 3835 | 1253 | 1143 | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 69965 | 693 | - | *130 | *35 | *13 | 6866 | 3017 | 2981 | 1508 | 809 | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 253234 | - | *50 | - | - | - | *549 | - | 1137 | 1326 | 367 | *** | *** |
| 45 | OTHER RECEIPTS | 321988 | *843 | *430 | *23 | *1418 | 2465 | 21815 | 6634 | 21071 | 5868 | 13383 | *** | *** |
| 46 | TOTAL DEDUCTIONS | 37356134 | *121442 | *171705 | 558515 | 761345 | 1793917 | 5634312 | 1976913 | 2671693 | 1290090 | 1408518 | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 26739274 | *87930 | *100476 | 376473 | 509448 | 1301412 | 4086880 | 1448380 | 1963411 | 990520 | 1013668 | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 663764 | *2778 | *23026 | 61383 | 56476 | 103120 | 235379 | 55328 | 47586 | 16499 | 12467 | *** | *** |
| 49 | REPAIRS | 597957 | *76 | *1582 | 3630 | 3219 | 7211 | 32376 | 4805 | 15329 | 9577 | 9135 | *** | *** |
| 50 | BAD DEBTS | 100359 | *288 | *193 | *148 | 784 | 6496 | 17700 | 7325 | 6961 | 3376 | 3233 | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 379639 | *1198 | *5876 | 13792 | 14567 | 21406 | 40522 | 10120 | 17538 | 7592 | 9609 | *** | *** |
| 52 | TAXES PAID | 877492 | *2141 | *5311 | 17993 | 21184 | 42688 | 144132 | 40929 | 61392 | 25796 | 33344 | *** | *** |
| 53 | INTEREST PAID | 780943 | *1041 | *847 | 4188 | 12322 | 26431 | 90688 | 39784 | 56958 | 25890 | 23793 | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 22785 | *61 | *74 | *258 | 703 | 439 | 2203 | 1231 | 1667 | 810 | 461 | *** | *** |
| 55 | AMORTIZATION | 9297 | *668 | *17 | *29 | *103 | 615 | 1187 | 442 | 1536 | 237 | 1126 | *** | *** |
| 56 | DEPRECIATION | 891125 | *2113 | *8030 | 10238 | 24084 | 44353 | 154790 | 51664 | 80986 | 29120 | 40527 | *** | *** |
| 57 | DEPLETION | 5416 | - | - | - | *24 | - | *189 | - | - | 442 | 2151 | *** | *** |
| 58 | ADVERTISING | 388129 | *1796 | *896 | 2209 | 2987 | 7847 | 23823 | 12357 | 25852 | 10749 | 15363 | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 406450 | 165 | *2434 | *5559 | *6681 | 10478 | 50537 | 13954 | 18052 | 8239 | 7951 | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 450542 | *550 | *567 | *6576 | 6732 | 7986 | 44723 | 12420 | 27365 | 9897 | 11577 | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 9212 | 2 | - | *118 | - | *752 | 2165 | *749 | 376 | 761 | 235 | *** | *** |
| 62 | OTHER DEDUCTIONS | 5033751 | *20635 | *22376 | 55918 | 102032 | 212683 | 707020 | 277425 | 346683 | 150585 | 223878 | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2039300 | *10497 | *16459 | 37885 | 56195 | 87990 | 352948 | 116898 | 200350 | 79198 | 89058 | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 151016 | - | - | - | - | - | *96 | - | 970 | 986 | 263 | *** | *** |
| 65 | NET INCOME, TOTAL | 2189798 | *10481 | *16459 | 37885 | 56166 | 87990 | 352844 | 116713 | 201296 | 80121 | 89321 | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2141697 | *10481 | *10306 | 34166 | 41791 | 77404 | 341016 | 116713 | 199856 | 80121 | 89321 | *** | *** |
| 67 | NET INCOME, FORM 1120S | 48102 | - | *6153 | *3719 | *14376 | *10586 | *11828 | - | 1440 | - | - | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 107898 | *2356 | *3428 | *9738 | *3026 | *5093 | 17920 | 5495 | 7783 | 3174 | 2348 | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 77627 | *2353 | *3428 | *9628 | *3003 | *5081 | *13306 | *3752 | 7021 | 2194 | 2348 | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 30270 | 2 | - | *110 | *24 | *11 | 4614 | 1743 | 763 | 981 | 1 | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2034052 | *8126 | *6877 | *24428 | 38765 | 72311 | 323093 | 111475 | 192073 | 76946 | 86973 | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 198237 | 1073 | - | - | - | - | 1087 | *1181 | 2766 | 809 | 6895 | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 869792 | *3282 | *1213 | *4693 | 9282 | 21990 | 130020 | 48506 | 86604 | 34960 | 39038 | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 846252 | *3147 | *1163 | *4693 | 9260 | 21938 | 128846 | 48243 | 86193 | 34871 | 38629 | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 17621 | *133 | *50 | - | *21 | *52 | 1157 | 255 | 402 | 80 | 207 | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 5916 | 2 | - | - | - | - | *15 | *8 | 9 | 9 | 203 | *** | *** |
| 79 | FOREIGN TAX CREDIT | 189853 | - | - | - | - | *18 | *879 | *301 | 1266 | 867 | 276 | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 7873 | - | - | - | - | 251 | 2644 | 557 | 4421 | - | - | *** | *** |
| 81 | INVESTMENT CREDIT | 111659 | *398 | *511 | *1134 | 1929 | 3486 | 17373 | 6910 | 10061 | 3371 | 6276 | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 707 | 6 | - | - | *8 | *75 | *129 | *233 | 89 | 22 | 21 | *** | *** |
| 83 | JOBS CREDIT | 6348 | *180 | *34 | - | *725 | *991 | 1397 | *223 | 944 | 127 | 909 | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 10302 | - | - | - | - | - | 1215 | 260 | 772 | 99 | 260 | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 331250 | *2975 | *4984 | *4424 | *1450 | *5842 | 22100 | 3730 | 20060 | 5456 | 9969 | *** | *** |
| 88 | CORPORATION'S OWN STOCK | *12393 | 515 | - | - | - | - | *112 | - | 1223 | 2003 | - | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1105264 | *793 | *3832 | 14131 | 27391 | 54058 | 193757 | 68166 | 98640 | 38126 | 69581 | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1040181 | *744 | *2161 | 12227 | 21688 | 45534 | 176877 | 63748 | 97677 | 37134 | 64082 | *** | *** |

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

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

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

MINOR INDUSTRY 3050

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 | 1115 | *** | *169 | - | *342 | *185 | 313 | 33 | 30 | 14 | *** | *** | *** |
| 2 | TOTAL ASSETS | 17291745 | *** | *5031 | - | *124682 | *127238 | 589617 | 204041 | 474569 | 501186 | *** | *** | *** |
| 3 | CASH | 594016 | *** | *409 | - | *32067 | *11025 | 54518 | 15281 | 41874 | 41131 | *** | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4284255 | *** | - | - | *37206 | *46973 | 155100 | 61416 | 118353 | 138976 | *** | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 86089 | *** | - | - | *296 | *621 | 2990 | *747 | 2200 | 5537 | *** | *** | *** |
| 6 | INVENTORIES | 3087959 | *** | - | - | *12735 | *23620 | 127799 | 35254 | 96431 | 118460 | *** | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 103387 | *** | - | - | - | *83 | *2509 | *4155 | 1988 | 1470 | *** | *** | *** |
| 8 | STATE AND LOCAL | 75433 | *** | - | - | - | - | - | - | 45 | 1288 | *** | *** | *** |
| 9 | OTHER CURRENT ASSETS | 282027 | *** | - | - | *2186 | *3231 | 49308 | 5760 | 29536 | 15585 | *** | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 49791 | *** | - | - | *3869 | - | *1463 | - | 1128 | 202 | *** | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *44114 | *** | - | - | - | - | *814 | - | - | 986 | *** | *** | *** |
| 12 | OTHER INVESTMENTS | 3055755 | *** | - | - | *16580 | *7979 | 31323 | *22570 | 35747 | 32508 | *** | *** | *** |
| 13 | DEPRECIABLE ASSETS | 10728865 | *** | *7097 | - | *46711 | *73366 | 263726 | 114172 | 236773 | 292375 | *** | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 5378372 | *** | *2701 | - | *28218 | *39796 | 122180 | 59621 | 113229 | 155468 | *** | *** | *** |
| 15 | DEPLETABLE ASSETS | *251 | *** | - | - | - | - | - | *95 | - | 54 | *** | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 35 | *** | - | - | - | - | - | - | - | - | *** | *** | *** |
| 17 | LAND | 160261 | *** | - | - | *14 | *267 | 19678 | *3728 | 9283 | 9971 | *** | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 23949 | *** | *14 | - | *145 | *96 | *2204 | *273 | *5860 | 619 | *** | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 4585 | *** | *11 | - | *29 | *20 | *729 | *63 | *2392 | 148 | *** | *** | *** |
| 20 | OTHER ASSETS | 270763 | *** | *224 | - | *1713 | *1036 | 7073 | *1768 | 15371 | 8715 | *** | *** | *** |
| 21 | TOTAL LIABILITIES | 17291745 | *** | *5031 | - | *124682 | *127238 | 589617 | 204041 | 474569 | 501186 | *** | *** | *** |
| 22 | ACCOUNTS PAYABLE | 2196612 | *** | - | - | *12068 | *12698 | 79344 | 38657 | 50170 | 70936 | *** | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 317228 | *** | *164 | - | *2576 | *18431 | 39272 | *9284 | 18852 | 28735 | *** | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 2540005 | *** | *220 | - | *20912 | *20565 | 51930 | 20625 | 59693 | 38549 | *** | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 128873 | *** | *978 | - | - | *1075 | *23693 | *1023 | *7698 | 2670 | *** | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2885555 | *** | - | - | *4468 | *9780 | 38642 | *21034 | 45302 | 64947 | *** | *** | *** |
| 27 | OTHER LIABILITIES | 930220 | *** | - | - | *-0 | *6884 | 6013 | *3117 | 15244 | 13141 | *** | *** | *** |
| 28 | CAPITAL STOCK | 746279 | *** | *1557 | - | *16906 | *14737 | 36589 | 23458 | 21767 | 38642 | *** | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1621237 | *** | - | - | *4301 | *727 | 9966 | *4286 | 11011 | 30508 | *** | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *50735 | *** | - | - | - | - | - | *309 | 280 | - | *** | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 6087063 | *** | *2112 | - | *71335 | *54689 | 318922 | 90048 | 248874 | 217030 | *** | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 212063 | *** | - | - | *7883 | *12349 | *14754 | *7800 | 4322 | 3972 | *** | *** | *** |
| 33 | TOTAL RECEIPTS | 26586447 | *** | *26477 | - | *269191 | *396917 | 1260571 | 469854 | 872135 | 897201 | *** | *** | *** |
| 34 | BUSINESS RECEIPTS | 25400303 | *** | *26476 | - | *266166 | *395702 | 1240292 | 465112 | 850742 | 879788 | *** | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 26104 | *** | - | - | - | *34 | *324 | *2099 | 669 | 211 | *** | *** | *** |
| 36 | STATE AND LOCAL | *165 | *** | - | - | *28 | - | *51 | - | 22 | 64 | *** | *** | *** |
| 37 | OTHER INTEREST | 219867 | *** | *2 | - | *2769 | *690 | 9329 | *1849 | 7823 | 7213 | *** | *** | *** |
| 38 | RENTS | 46202 | *** | - | - | - | *14 | *3281 | *242 | 2461 | 2762 | *** | *** | *** |
| 39 | ROYALTIES | 43295 | *** | - | - | - | *173 | - | *5 | 594 | 359 | *** | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *435 | *** | - | - | - | - | - | - | *22 | 2 | *** | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 186037 | *** | - | - | - | - | *99 | - | *941 | 486 | *** | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 79858 | *** | - | - | - | *29 | *194 | *91 | 1329 | 440 | *** | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 57276 | *** | - | - | *7 | - | *2436 | *189 | 198 | 433 | *** | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 251350 | *** | - | - | - | - | *549 | - | 416 | 528 | *** | *** | *** |
| 45 | OTHER RECEIPTS | 275555 | *** | - | - | *220 | *274 | 4018 | 266 | 6918 | 4916 | *** | *** | *** |
| 46 | TOTAL DEDUCTIONS | 25266362 | *** | *21494 | - | *242069 | *378579 | 1178766 | 446894 | 797228 | 834024 | *** | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 18088437 | *** | *14955 | - | *169221 | *269191 | 874215 | 357291 | 600042 | 644573 | *** | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 187709 | *** | - | - | *18400 | *27872 | 49492 | 9526 | 16306 | 11587 | *** | *** | *** |
| 49 | REPAIRS | 534712 | *** | *141 | - | *380 | *1390 | 5911 | *649 | 5281 | 6521 | *** | *** | ** |
| 50 | BAD DEBTS | 64352 | *** | - | - | *125 | *580 | 2171 | *768 | 2491 | 2292 | *** | *** | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 265786 | *** | *1506 | - | *4518 | *5037 | 5387 | *1010 | 4690 | 3442 | *** | *** | ** |
| 52 | TAXES PAID | 586175 | *** | *168 | - | *8078 | *8059 | 29629 | 10347 | 20959 | 19578 | *** | *** | ** |
| 53 | INTEREST PAID | 552398 | *** | *83 | - | *1575 | *4296 | 10706 | 3879 | 13679 | 14472 | *** | *** | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 17034 | *** | - | - | *115 | *45 | 454 | *254 | 510 | 688 | *** | *** | ** |
| 55 | AMORTIZATION | 4570 | *** | *3 | - | *29 | *35 | *119 | *64 | 811 | 41 | *** | *** | ** |
| 56 | DEPRECIATION | 537340 | *** | *1370 | - | *6203 | *8069 | 22640 | 7582 | 15905 | 19454 | *** | *** | ** |
| 57 | DEPLETION | *3161 | *** | - | - | - | - | *113 | - | - | 439 | *** | *** | ** |
| 58 | ADVERTISING | 313986 | *** | *377 | - | *302 | *2624 | 7101 | *699 | 2712 | 8255 | *** | *** | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 310928 | *** | - | - | *2502 | *2240 | 7695 | *2879 | 4945 | 6466 | *** | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 359308 | *** | - | - | *3434 | *65 | 12854 | *4427 | 7622 | 5472 | *** | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 7281 | *** | - | - | - | *23 | *1422 | 695 | 133 | 728 | *** | *** | *** |
| 62 | OTHER DEDUCTIONS | 3433186 | *** | *2891 | - | *27186 | *49048 | 148657 | 46824 | 101139 | 90015 | *** | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1320085 | *** | *4984 | - | *27122 | *18338 | 81805 | 22960 | 74907 | 63177 | *** | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 149468 | *** | - | - | - | - | *96 | - | 270 | 401 | *** | *** | *** |
| 65 | NET INCOME, TOTAL | 1469387 | *** | *4984 | - | *27094 | *18338 | 81650 | 22960 | 75155 | 63513 | *** | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1449867 | *** | - | - | *14154 | *18338 | 81693 | 22960 | 73715 | 63513 | *** | *** | *** |
| 67 | NET INCOME, FORM 1120S | *19521 | *** | *4984 | - | *12940 | - | *157 | - | 1440 | - | *** | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | *** | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 56199 | *** | - | - | *481 | - | *3029 | *695 | 1855 | 1585 | *** | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 32102 | *** | - | - | *481 | - | *1297 | *535 | 1773 | 1485 | *** | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 24097 | *** | - | - | - | - | *1732 | *160 | 82 | 100 | *** | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | *** | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1393667 | *** | - | - | *13672 | *18338 | 78665 | *22265 | 71860 | 61928 | *** | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 185213 | *** | - | - | - | - | *99 | - | 117 | 486 | *** | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 617618 | *** | - | - | *3588 | *5379 | 31987 | *9758 | 32812 | 28199 | *** | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 595562 | *** | - | - | *3588 | *5373 | 31276 | *9754 | 32598 | 28140 | *** | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 16382 | *** | - | - | - | *6 | *708 | *4 | 215 | 59 | *** | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 5672 | *** | - | - | - | - | - | - | - | - | *** | *** | *** |
| 79 | FOREIGN TAX CREDIT | 188144 | *** | - | - | - | *18 | *869 | - | 402 | 564 | *** | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 3544 | *** | - | - | - | - | 114 | - | 3430 | - | *** | *** | *** |
| 81 | INVESTMENT CREDIT | 69747 | *** | - | - | *486 | *560 | 2462 | *456 | 2025 | 2319 | *** | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 194 | *** | - | - | - | - | *37 | *9 | 3 | 21 | *** | *** | *** |
| 83 | JOBS CREDIT | 2526 | *** | - | - | - | *354 | *88 | *60 | 553 | 66 | *** | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 8813 | *** | - | - | - | - | *835 | *24 | 95 | 76 | *** | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 288625 | *** | *4984 | - | - | *430 | 9095 | *411 | 13480 | 4631 | *** | *** | *** |
| 88 | CORPORATION'S OWN STOCK | 9026 | *** | - | - | - | - | - | - | - | 487 | *** | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 645879 | *** | *556 | - | *4153 | *6246 | 27334 | 10999 | 21942 | 24561 | *** | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 619084 | *** | - | - | *3908 | *5315 | 24232 | 10273 | 20529 | 24215 | *** | *** | *** |

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

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

MANUFACTURING: RUBBER AND MISCELLANEOUS PLASTICS PRODUCTS: MISCELLANEOUS PLASTICS PRODUCTS

MINOR INDUSTRY 3070

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 5389 | *** | *1305 | 1288 | 681 | 809 | 1058 | 136 | 71 | 7 | *** | ** | - |
| 2 | TOTAL ASSETS | 6350927 | *** | *71219 | 226270 | 225600 | 590014 | 2294202 | 896373 | 1116265 | 257981 | *** | ** | - |
| 3 | CASH | 427988 | *** | *12049 | 27893 | 15198 | 66753 | 143315 | 57421 | 71636 | 6335 | *** | ** | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1691411 | *** | *19719 | 74456 | 66166 | 183291 | 653033 | 218385 | 282979 | 58414 | *** | ** | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 31822 | *** | *2060 | *265 | *303 | 2535 | 10689 | 5873 | 5767 | 1813 | *** | ** | - |
| 6 | INVENTORIES | 1402399 | *** | *5362 | 37932 | 51943 | 133358 | 540315 | 185579 | 236430 | 67678 | *** | ** | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *8082 | *** | - | - | - | *317 | *4197 | - | 3544 | 24 | *** | - | - |
| 8 | STATE AND LOCAL | *1838 | *** | - | - | *2 | *1231 | - | 18 | - | - | *** | - | - |
| 9 | OTHER CURRENT ASSETS | 250708 | *** | - | 17516 | 14288 | 18100 | 89415 | 60695 | 25435 | 3753 | *** | ** | - |
| 10 | LOANS TO STOCKHOLDERS | 46716 | *** | - | *7433 | *6285 | *2063 | 11504 | *1631 | 2873 | 853 | *** | ** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *6568 | *** | - | - | - | *270 | *361 | *2458 | 3480 | - | *** | - | - |
| 12 | OTHER INVESTMENTS | 366366 | *** | *4180 | *2857 | *624 | 12456 | 133539 | 68051 | 62751 | 27875 | *** | ** | - |
| 13 | DEPRECIABLE ASSETS | 3823629 | *** | *53414 | 137109 | 132589 | 374272 | 1395439 | 508939 | 678485 | 121237 | *** | ** | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1910489 | *** | *22357 | 97546 | 66212 | 213793 | 727539 | 236432 | 294939 | 61253 | *** | ** | - |
| 15 | DEPLETABLE ASSETS | *17080 | *** | - | *292 | - | - | - | - | - | 530 | *** | ** | - |
| 16 | LESS: ACCUMULATED DEPLETION | 323 | *** | - | - | - | - | - | - | - | 323 | *** | - | - |
| 17 | LAND | 76958 | *** | - | - | *520 | *5580 | 28441 | 12172 | 17424 | 2553 | *** | ** | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 22792 | *** | *72 | *146 | *2153 | *2199 | 7994 | 2919 | 3929 | 341 | *** | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 7716 | *** | *41 | *115 | *674 | *1056 | 2524 | 518 | 1348 | 193 | *** | - | - |
| 20 | OTHER ASSETS | 158742 | *** | *881 | *18563 | 3021 | 7509 | 27401 | 20928 | 29354 | 31971 | *** | ** | - |
| 21 | TOTAL LIABILITIES | 6350927 | *** | *71219 | 226270 | 225600 | 590014 | 2294202 | 896373 | 1116265 | 257981 | *** | ** | - |
| 22 | ACCOUNTS PAYABLE | 940100 | *** | *5595 | 36396 | 37850 | 118385 | 372074 | 126882 | 146722 | 22665 | *** | ** | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 574431 | *** | *8494 | *8202 | 24976 | 72080 | 220734 | 68510 | 75277 | 46249 | *** | ** | - |
| 24 | OTHER CURRENT LIABILITIES | 570363 | *** | *7131 | 22436 | 28237 | 47040 | 204530 | 81449 | 114093 | 18272 | *** | ** | - |
| 25 | LOANS FROM STOCKHOLDERS | 169696 | *** | *18656 | *23976 | *16312 | 39454 | 52184 | *4799 | 9903 | 851 | *** | ** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 987791 | *** | *5575 | *12026 | 35453 | 64026 | 314744 | 167478 | 206822 | 55166 | *** | ** | - |
| 27 | OTHER LIABILITIES | 129761 | *** | *3326 | *216 | *626 | 6778 | 34789 | 22274 | 32726 | 7221 | *** | ** | - |
| 28 | CAPITAL STOCK | 409582 | *** | *14602 | 56880 | 14043 | 24305 | 97270 | 45871 | 59240 | 15113 | *** | ** | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 283240 | *** | *632 | *11485 | *741 | *4946 | 71921 | 20159 | 98364 | 40370 | *** | ** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *6567 | *** | - | - | - | *643 | *2157 | *3767 | -0 | - | *** | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2375850 | *** | *9969 | 56606 | 68950 | 227166 | 969457 | 365273 | 388373 | 54406 | *** | ** | - |
| 32 | LESS: COST OF TREASURY STOCK | 96454 | *** | *2761 | *1953 | *1587 | *14809 | 45657 | 10088 | 15256 | 2332 | *** | ** | - |
| 33 | TOTAL RECEIPTS | 12808987 | *** | *161686 | 596400 | 548349 | 1484990 | 4726690 | 1623957 | 1999909 | 472088 | *** | ** | - |
| 34 | BUSINESS RECEIPTS | 12618370 | *** | *156995 | 589196 | 542906 | 1476349 | 4665187 | 1594553 | 1954113 | 464793 | *** | ** | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 1481 | *** | *31 | - | *276 | - | *351 | *501 | 316 | 5 | *** | - | - |
| 36 | STATE AND LOCAL | *353 | *** | - | - | - | - | *150 | *185 | 2 | - | *** | - | - |
| 37 | OTHER INTEREST | 69906 | *** | *2 | *6219 | *1171 | 5248 | 22768 | 12595 | 14622 | 2814 | *** | ** | - |
| 38 | RENTS | 15537 | *** | *523 | *257 | *1163 | *495 | 5921 | *2039 | 4195 | 277 | *** | ** | - |
| 39 | ROYALTIES | 5263 | *** | - | - | - | *531 | *939 | *2308 | 960 | 59 | *** | ** | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *2037 | *** | - | - | *181 | - | *562 | 11 | 1284 | - | *** | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 22033 | *** | *3442 | - | - | *11 | 4459 | *1481 | 4254 | 503 | *** | ** | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 13002 | *** | *212 | *575 | *1426 | *151 | 4127 | 1087 | 2506 | 813 | *** | ** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 12689 | *** | - | *130 | *28 | *13 | 4431 | 2829 | 2783 | 1075 | *** | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *1884 | *** | *50 | - | - | - | - | - | 721 | 797 | *** | - | - |
| 45 | OTHER RECEIPTS | 46432 | *** | *430 | *23 | *1198 | 2192 | 17797 | 6368 | 14153 | 952 | *** | ** | - |
| 46 | TOTAL DEDUCTIONS | 12089772 | *** | *150211 | 558515 | 519276 | 1415338 | 4455547 | 1530019 | 1874466 | 456066 | *** | ** | - |
| 47 | COST OF SALES AND OPERATIONS | 8650837 | *** | *85521 | 376473 | 340227 | 1032221 | 3212665 | 1091089 | 1363369 | 345946 | *** | ** | - |
| 48 | COMPENSATION OF OFFICERS | 476055 | *** | *23026 | 61383 | 38077 | 75249 | 185887 | 45802 | 31280 | 4912 | *** | ** | - |
| 49 | REPAIRS | 63245 | *** | *1441 | 3630 | 2838 | 5821 | 26464 | 4157 | 10048 | 3056 | *** | ** | - |
| 50 | BAD DEBTS | 36007 | *** | *193 | *148 | *659 | 5916 | 15529 | 6557 | 4470 | 1084 | *** | ** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 113853 | *** | *4369 | 13792 | 10049 | 16369 | 35134 | 9110 | 12848 | 4150 | *** | ** | - |
| 52 | TAXES PAID | 291317 | *** | *5144 | 17993 | 13106 | 34629 | 114503 | 30582 | 40433 | 6218 | *** | ** | - |
| 53 | INTEREST PAID | 228545 | *** | *763 | 4188 | 10747 | 22135 | 79982 | 35906 | 43278 | 11418 | *** | ** | - |
| 54 | CONTRIBUTIONS OR GIFTS | 5752 | *** | *74 | *258 | *587 | 394 | 1749 | 977 | 1156 | 122 | *** | ** | - |
| 55 | AMORTIZATION | 4726 | *** | *14 | *29 | *74 | *580 | 1068 | 379 | 725 | 196 | *** | ** | - |
| 56 | DEPRECIATION | 353784 | *** | *6661 | 10238 | 17880 | 36283 | 132151 | 44082 | 65082 | 9666 | *** | ** | - |
| 57 | DEPLETION | *2255 | *** | - | - | *24 | - | *77 | - | - | 3 | *** | ** | - |
| 58 | ADVERTISING | 74143 | *** | *519 | 2209 | 2685 | 5223 | 16723 | 11658 | 23140 | 2494 | *** | ** | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 95522 | *** | *2434 | *5559 | *4179 | 8238 | 42841 | 11074 | 13107 | 1773 | *** | ** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 91235 | *** | *567 | *6576 | *3299 | 7920 | 31869 | 7993 | 19743 | 4425 | *** | ** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1931 | *** | - | *118 | - | *724 | *742 | *54 | 242 | 33 | *** | - | - |
| 62 | OTHER DEDUCTIONS | 1600565 | *** | *19484 | 55918 | 74846 | 163635 | 558163 | 230601 | 245545 | 60570 | *** | ** | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 719216 | *** | *11475 | 37885 | 29073 | 69652 | 271143 | 93938 | 125443 | 16022 | *** | ** | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 1548 | *** | - | - | - | - | - | - | 700 | 586 | *** | - | - |
| 65 | NET INCOME, TOTAL | 720411 | *** | *11475 | 37885 | 29073 | 69652 | 270994 | 93753 | 126141 | 16608 | *** | ** | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 691830 | *** | *10306 | 34166 | 27637 | 59066 | 259323 | 93753 | 126141 | 16608 | *** | ** | - |
| 67 | NET INCOME, FORM 1120S | 28581 | *** | *1169 | *3719 | *1436 | *10586 | *11671 | - | - | - | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 51699 | *** | *3428 | *9738 | *2545 | *5093 | 14691 | 4800 | 5928 | 1590 | *** | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 45525 | *** | *3428 | *9628 | *2521 | *5081 | *12009 | *3217 | 5248 | 708 | *** | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 6174 | *** | - | *110 | *24 | *11 | *2882 | *1582 | 680 | 881 | *** | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 640385 | *** | *6877 | *24428 | 25092 | 53973 | 244428 | 89211 | 120213 | 15018 | *** | ** | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 13024 | *** | - | - | - | - | *987 | *1181 | 2650 | 323 | *** | ** | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 252174 | *** | *1213 | *4693 | 5694 | 16612 | 98033 | 38748 | 53792 | 6761 | *** | ** | - |
| 76 | REG AND ALTERNATIVE TAX | 250690 | *** | *1163 | *4693 | 5673 | 16565 | 97570 | 38489 | 53595 | 6731 | *** | ** | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1239 | *** | *50 | - | *21 | *47 | 449 | 251 | 188 | 21 | *** | ** | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *244 | *** | - | - | - | - | *15 | *8 | 9 | 9 | *** | - | - |
| 79 | FOREIGN TAX CREDIT | 1708 | *** | - | - | - | - | *10 | *301 | 865 | 303 | *** | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 4329 | *** | - | - | - | 251 | 2530 | 557 | 991 | - | *** | - | - |
| 81 | INVESTMENT CREDIT | 41912 | *** | *511 | *1134 | 1444 | 2926 | 14911 | 6454 | 8036 | 1052 | *** | ** | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 512 | *** | - | - | *8 | *75 | *92 | *224 | 86 | 1 | *** | - | - |
| 83 | JOBS CREDIT | 3822 | *** | *34 | - | *725 | *637 | 1308 | *163 | 391 | 61 | *** | ** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1490 | *** | - | - | - | - | 380 | *236 | 677 | 24 | *** | ** | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 42625 | *** | - | *4424 | *1450 | *5411 | 13004 | *3320 | 6580 | 825 | *** | - | - |
| 88 | CORPORATION'S OWN STOCK | *3367 | *** | - | - | - | - | *112 | - | 1223 | 1516 | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 459385 | *** | *3276 | 14131 | 23238 | 47811 | 166423 | 57167 | 76698 | 13565 | *** | ** | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 421097 | *** | *2161 | 12227 | 17780 | 40219 | 152645 | 53475 | 77148 | 12919 | *** | ** | - |

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

MANUFACTURING: LEATHER AND LEATHER PRODUCTS

MAJOR GROUP 20

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 1175 | *** | *132 | *** | *204 | *180 | 277 | 51 | 41 | 6 | 9 | - | *** |
| 2 TOTAL ASSETS | 6168030 | *** | *7930 | *** | *73913 | *118114 | 619123 | 360626 | 671541 | 288429 | 818423 | - | *** |
| 3 CASH | 378780 | *** | - | *** | *9123 | *13914 | 67313 | 29189 | 31187 | 29209 | 22019 | - | *** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1377849 | *** | *2644 | *** | *32020 | *35154 | 201535 | 138627 | 186632 | 55656 | 236204 | - | *** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 27879 | *** | - | *** | - | *1111 | 2162 | 4566 | 4735 | 1170 | 4666 | - | *** |
| 6 INVENTORIES | 1793038 | *** | *3319 | *** | *19407 | *37960 | 188273 | 111570 | 210473 | 75874 | 328238 | - | *** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *24247 | *** | - | *** | - | *1 | *12924 | 2958 | 8364 | - | - | - | *** |
| 8 STATE AND LOCAL | 37429 | *** | - | *** | - | - | - | 3343 | 13872 | 20214 | - | - | *** |
| 9 OTHER CURRENT ASSETS | 305725 | *** | *280 | *** | *6075 | *1483 | 27672 | 7139 | 40250 | 17143 | 38638 | - | *** |
| 10 LOANS TO STOCKHOLDERS | 8308 | *** | - | *** | *571 | *1486 | *979 | *4523 | 507 | 243 | - | - | *** |
| 11 MORTGAGE AND REAL ESTATE LOANS | *1308 | *** | - | *** | - | - | *1248 | - | 60 | - | - | - | *** |
| 12 OTHER INVESTMENTS | 1061461 | *** | - | *** | *124 | *16360 | 23895 | 14595 | 62200 | 39292 | 27913 | - | *** |
| 13 DEPRECIABLE ASSETS | 1655713 | *** | *3338 | *** | *12535 | *19861 | 185291 | 85875 | 190243 | 69772 | 224124 | - | *** |
| 14 LESS: ACCUMULATED DEPRECIATION | 697529 | *** | *1750 | *** | *7183 | *11206 | 101426 | 40802 | 84518 | 28858 | 80959 | - | *** |
| 15 DEPLETABLE ASSETS | - | *** | - | *** | - | - | - | - | - | - | - | - | *** |
| 16 LESS: ACCUMULATED DEPLETION | - | *** | - | *** | - | - | - | - | - | - | - | - | *** |
| 17 LAND | 34335 | *** | - | *** | - | *1274 | 4790 | 2202 | 4585 | 1555 | 7821 | - | *** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 81100 | *** | - | *** | - | *1 | *341 | *372 | 5931 | 4131 | 3705 | - | *** |
| 19 LESS: ACCUMULATED AMORTIZATION | 21276 | *** | - | *** | - | *-0 | *233 | *136 | 1415 | 1283 | 1742 | - | *** |
| 20 OTHER ASSETS | 155423 | *** | *99 | *** | *1241 | *2938 | 8682 | 5737 | 7905 | 6651 | 17125 | - | *** |
| 21 TOTAL LIABILITIES | 6168030 | *** | *7930 | *** | *73913 | *118114 | 619123 | 360626 | 671541 | 288429 | 818423 | - | *** |
| 22 ACCOUNTS PAYABLE | 1065831 | *** | *2279 | *** | *17632 | *23925 | 134579 | 84138 | 88954 | 30058 | 96270 | - | *** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 465601 | *** | *247 | *** | *1841 | *7388 | 41927 | 25849 | 76717 | 30863 | 69428 | - | *** |
| 24 OTHER CURRENT LIABILITIES | 527353 | *** | *846 | *** | *7460 | *7332 | 69578 | 33848 | 66610 | 13109 | 79888 | - | *** |
| 25 LOANS FROM STOCKHOLDERS | 17193 | *** | *927 | *** | *1202 | *2849 | *7810 | *2079 | 812 | - | - | - | *** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 749961 | *** | - | *** | *8837 | *26627 | 35417 | 27149 | 60548 | 24176 | 130778 | - | *** |
| 27 OTHER LIABILITIES | 136848 | *** | - | *** | *79 | *1547 | 5637 | *10983 | 11192 | 7167 | 7755 | - | *** |
| 28 CAPITAL STOCK | 633857 | *** | *1457 | *** | *5423 | *6932 | 35698 | 17847 | 53307 | 21031 | 25857 | - | *** |
| 29 PAID-IN OR CAPITAL SURPLUS | 355253 | *** | - | *** | *1479 | *4867 | *4899 | *21665 | 33686 | 48646 | 72211 | - | *** |
| 30 RETAINED EARNINGS, APPROPRIATED | *64465 | *** | - | *** | - | - | *20046 | *2066 | 32798 | - | 3118 | - | *** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2290968 | *** | *2174 | *** | *40943 | *36728 | 317490 | 137396 | 273484 | 133284 | 335374 | - | *** |
| 32 LESS: COST OF TREASURY STOCK | 139300 | *** | - | *** | *10983 | *81 | 53959 | *2395 | 26566 | 19905 | 2256 | - | *** |
| 33 TOTAL RECEIPTS | 11447167 | *** | *41494 | *** | *336733 | *305294 | 1745250 | 738722 | 1332045 | 360929 | 1474690 | - | *** |
| 34 BUSINESS RECEIPTS | 11180994 | *** | *41494 | *** | *334264 | *302721 | 1726865 | 712807 | 1303579 | 347918 | 1446594 | - | *** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 3924 | *** | - | *** | - | - | *1712 | 10 | 2074 | 109 | 19 | - | *** |
| 36 STATE AND LOCAL | *4212 | *** | - | *** | - | - | *5 | *1930 | 310 | 1435 | - | - | *** |
| 37 OTHER INTEREST | 96855 | *** | - | *** | *1608 | *2410 | 7200 | 3496 | 7108 | 5703 | 8745 | - | *** |
| 38 RENTS | 11711 | *** | - | *** | - | - | *107 | *2428 | 979 | 274 | 310 | - | *** |
| 39 ROYALTIES | 5496 | *** | - | *** | - | - | *10 | *88 | 163 | 377 | 3833 | - | *** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 2 | *** | - | *** | - | - | - | - | 2 | - | - | - | *** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 13037 | *** | - | *** | - | - | *79 | *66 | 3635 | 3498 | 110 | - | *** |
| 42 NET GAIN, NONCAPITAL ASSETS | 7200 | *** | - | *** | - | - | *1099 | *210 | 2154 | 43 | 117 | - | *** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 62605 | *** | - | *** | - | - | *570 | *1057 | 5166 | 771 | 10865 | - | *** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 2628 | *** | - | *** | - | - | - | - | 114 | 2 | - | - | *** |
| 45 OTHER RECEIPTS | 58503 | *** | - | *** | *862 | *163 | 7604 | 16631 | 6761 | 799 | 4097 | - | *** |
| 46 TOTAL DEDUCTIONS | 10619394 | *** | *40602 | *** | *326289 | *286674 | 1644236 | 690664 | 1244072 | 340614 | 1356871 | - | *** |
| 47 COST OF SALES AND OPERATIONS | 7700411 | *** | *31143 | *** | *254476 | *195779 | 1293580 | 551868 | 924692 | 254559 | 926690 | - | *** |
| 48 COMPENSATION OF OFFICERS | 166535 | *** | *2890 | *** | *24085 | *13547 | 54010 | 14464 | 20107 | 3489 | 14872 | - | *** |
| 49 REPAIRS | 34919 | *** | *99 | *** | *440 | *1433 | 2871 | 1662 | 4985 | 873 | 7114 | - | *** |
| 50 BAD DEBTS | 20987 | *** | *234 | *** | - | *1157 | 3886 | 1591 | 3848 | 1788 | 3541 | - | *** |
| 51 RENT PAID ON BUSINESS PROPERTY | 266920 | *** | *1042 | *** | *4596 | *2738 | 8257 | 2596 | 9881 | 4418 | 30100 | - | *** |
| 52 TAXES PAID | 266042 | *** | *743 | *** | *7325 | *7871 | 44508 | 16966 | 27925 | 5414 | 40241 | - | *** |
| 53 INTEREST PAID | 197610 | *** | - | *** | *2949 | *4093 | 15255 | 8603 | 30189 | 5071 | 27354 | - | *** |
| 54 CONTRIBUTIONS OR GIFTS | 16629 | *** | - | *** | *69 | *19 | 2362 | 663 | 2455 | 499 | 3177 | - | *** |
| 55 AMORTIZATION | 2619 | *** | - | *** | - | *2 | *66 | *31 | 611 | 246 | 1478 | - | *** |
| 56 DEPRECIATION | 150441 | *** | *374 | *** | *1764 | *2287 | 16607 | 6339 | 20314 | 7533 | 18873 | - | *** |
| 57 DEPLETION | - | *** | - | *** | - | - | - | - | - | - | - | - | *** |
| 58 ADVERTISING | 163613 | *** | *239 | *** | *2798 | *2740 | 8685 | 2107 | 23614 | 6937 | 38853 | - | *** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 63733 | *** | - | *** | *2839 | *1394 | 12891 | 3814 | 8614 | 2603 | 8530 | - | *** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 69876 | *** | *36 | *** | *41 | *1439 | 10000 | 3799 | 8540 | 954 | 12139 | - | *** |
| 61 NET LOSS, NONCAPITAL ASSETS | 886 | *** | - | *** | 1 | - | *368 | *7 | 242 | 9 | 226 | - | *** |
| 62 OTHER DEDUCTIONS | 1498174 | *** | *3801 | *** | *24907 | *52175 | 170690 | 76156 | 158055 | 46218 | 223482 | - | *** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 827772 | *** | *892 | *** | *10444 | *18619 | 101014 | 48058 | 87973 | 20315 | 117819 | - | *** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 2433 | *** | - | *** | - | - | - | - | 724 | -0 | - | - | *** |
| 65 NET INCOME, TOTAL | 825993 | *** | *892 | *** | *10444 | *18619 | 101009 | 46128 | 88387 | 16881 | 117819 | - | *** |
| 66 NET INCOME, FORMS 1120, F, L, M | 815456 | *** | *892 | *** | *10444 | *9128 | 101009 | 45083 | 88387 | 16881 | 117819 | - | *** |
| 67 NET INCOME, FORM 1120S | *10537 | *** | - | *** | - | *9492 | - | *1045 | - | - | - | - | *** |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | *** | - | - | - | - | - | - | - | - | *** |
| 69 STAT SPEC DEDS, TOTAL | 61879 | *** | - | *** | - | - | 5374 | *1019 | 5021 | 218 | 9958 | - | *** |
| 70 NET OPERATING LOSS DEDUCTION | 7362 | *** | - | *** | - | - | *5112 | *1014 | 989 | 142 | 35 | - | *** |
| 71 DIVIDENDS RECEIVED DEDUCTION | 54517 | *** | - | *** | - | - | *262 | 5 | 4032 | 76 | 9924 | - | *** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | *** | - | - | - | - | - | - | - | - | *** |
| 73 INCOME SUBJECT TO TAX, TOTAL | 754769 | *** | *892 | *** | *10444 | *9128 | 95636 | 44063 | 83935 | 19286 | 107860 | - | *** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 12856 | *** | - | *** | - | - | *55 | *6 | 3635 | 3498 | 110 | - | *** |
| 75 INC TAX (BEFORE CRED), TOTAL | 334340 | *** | *152 | *** | *2352 | *2525 | 39546 | 19660 | 37491 | 8172 | 49513 | - | *** |
| 76 REG AND ALTERNATIVE TAX | 333321 | *** | *152 | *** | *2352 | *2518 | 39508 | 19642 | 37340 | 8163 | 49438 | - | *** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 944 | *** | - | *** | - | *7 | *38 | *18 | 76 | 9 | 74 | - | *** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 75 | *** | - | *** | - | - | - | - | 75 | - | - | - | *** |
| 79 FOREIGN TAX CREDIT | 5074 | *** | - | *** | - | - | - | *9 | 390 | 105 | 838 | - | *** |
| 80 U.S. POSSESSIONS TAX CREDIT | 11634 | *** | - | *** | 193 | - | 3751 | 1615 | 6075 | - | - | - | *** |
| 81 INVESTMENT CREDIT | 18659 | *** | *19 | *** | *25 | *214 | 1880 | 758 | 2157 | 769 | 2771 | - | *** |
| 82 WORK INCENTIVE (WIN) CREDIT | 467 | *** | - | *** | - | *99 | *107 | *34 | 49 | 6 | 125 | - | *** |
| 83 JOBS CREDIT | 3249 | *** | - | *** | - | - | *489 | 139 | 96 | 39 | 1474 | - | *** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | *** |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | *** |
| 86 RESEARCH ACTIVITIES CREDIT | 514 | *** | - | *** | - | - | *22 | *88 | 76 | 36 | 5 | - | *** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 158611 | | - | | - | *231 | 5367 | *3779 | 11174 | 3683 | 7381 | - | |
| 88 CORPORATION'S OWN STOCK | *2873 | *** | - | *** | - | - | - | *295 | 2578 | - | - | - | *** |
| 89 INVEST CREDIT: COST OF PROPERTY | 189604 | *** | *195 | *** | *410 | *3052 | 16712 | 8752 | 20986 | 9216 | 27312 | - | *** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 187330 | *** | *195 | *** | *252 | *2640 | 16298 | 8047 | 20467 | 9060 | 27460 | - | *** |

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

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

MANUFACTURING: LEATHER AND LEATHER PRODUCTS: FOOTWEAR, EXCEPT RUBBER

MINOR INDUSTRY 3140

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 230 | *** | - | - | *** | ** | 81 | *26 | *** | ** | 9 | ** | *** |
| 2 TOTAL ASSETS | 4767205 | - | - | - | *** | ** | 171165 | *209888 | *** | ** | 818423 | ** | *** |
| 3 CASH | 257949 | - | - | - | *** | ** | 26579 | *19609 | *** | ** | 22019 | ** | *** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 985154 | - | - | - | *** | - | 62019 | *87515 | *** | ** | 236204 | ** | *** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 21016 | - | - | - | *** | - | *758 | *2546 | *** | ** | 4666 | ** | *** |
| 6 INVENTORIES | 1373178 | - | - | - | *** | ** | 49238 | *63350 | *** | ** | 328238 | ** | *** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *10902 | - | - | - | *** | - | *10036 | - | *** | - | - | - | *** |
| 8 STATE AND LOCAL | 13872 | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 9 OTHER CURRENT ASSETS | 245654 | - | - | - | *** | ** | 655 | *3358 | *** | ** | 38638 | ** | *** |
| 10 LOANS TO STOCKHOLDERS | 413 | - | - | - | *** | - | - | 154 | *** | - | - | - | *** |
| 11 MORTGAGE AND REAL ESTATE LOANS | *521 | - | - | - | *** | - | *461 | - | *** | - | - | - | *** |
| 12 OTHER INVESTMENTS | 940236 | - | - | - | *** | ** | *2386 | *12984 | *** | ** | 27913 | ** | *** |
| 13 DEPRECIABLE ASSETS | 1255391 | - | - | - | *** | ** | 36129 | *49797 | *** | ** | 224124 | ** | *** |
| 14 LESS: ACCUMULATED DEPRECIATION | 505242 | - | - | - | *** | ** | 19331 | *27184 | *** | ** | 80959 | ** | *** |
| 15 DEPLETABLE ASSETS | - | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 17 LAND | 22944 | - | - | - | *** | - | *764 | *1003 | *** | ** | 7821 | ** | *** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 73318 | - | - | - | *** | - | - | *274 | *** | - | 3705 | - | *** |
| 19 LESS: ACCUMULATED AMORTIZATION | 18915 | - | - | - | *** | - | - | *59 | *** | - | 1742 | - | *** |
| 20 OTHER ASSETS | 132847 | - | - | - | *** | - | 2987 | *1634 | *** | ** | 17125 | ** | *** |
| 21 TOTAL LIABILITIES | 4767205 | - | - | - | *** | ** | 171165 | *209888 | *** | ** | 818423 | ** | *** |
| 22 ACCOUNTS PAYABLE | 817171 | - | - | - | *** | ** | 35478 | *42322 | *** | ** | 96270 | ** | *** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR. | 329842 | - | - | - | *** | - | *15410 | *9815 | *** | ** | 69428 | ** | *** |
| 24 OTHER CURRENT LIABILITIES | 404639 | - | - | - | *** | ** | 13887 | *23626 | *** | ** | 79888 | ** | *** |
| 25 LOANS FROM STOCKHOLDERS | *3019 | - | - | - | *** | - | *990 | 15 | *** | - | - | - | *** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 616009 | - | - | - | *** | - | *9394 | *16054 | *** | ** | 130778 | ** | *** |
| 27 OTHER LIABILITIES | 111497 | - | - | - | *** | ** | *1443 | *8312 | *** | ** | 7755 | ** | *** |
| 28 CAPITAL STOCK | 545559 | - | - | - | *** | ** | 9924 | *15585 | *** | ** | 25857 | ** | *** |
| 29 PAID-IN OR CAPITAL SURPLUS | 259486 | - | - | - | *** | - | *126 | *10071 | *** | ** | 72211 | ** | *** |
| 30 RETAINED EARNINGS, APPROPRIATED | 9554 | - | - | - | *** | - | - | - | *** | - | 3118 | ** | *** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1732196 | - | - | - | *** | ** | 97293 | *86323 | *** | ** | 335374 | ** | *** |
| 32 LESS: COST OF TREASURY STOCK | 61767 | - | - | - | *** | - | *12781 | *2236 | *** | ** | 2256 | ** | *** |
| 33 TOTAL RECEIPTS | 8274180 | *** | - | - | *** | ** | 470916 | *434751 | *** | ** | 1474690 | ** | *** |
| 34 BUSINESS RECEIPTS | 8067917 | *** | - | - | *** | ** | 463605 | *412198 | *** | ** | 1446594 | ** | *** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *2329 | - | - | - | *** | - | *1285 | - | *** | ** | 19 | ** | *** |
| 36 STATE AND LOCAL | *2004 | - | - | - | *** | - | - | *1739 | *** | - | - | - | *** |
| 37 OTHER INTEREST | 69566 | *** | - | - | *** | ** | *2688 | *1568 | *** | ** | 8745 | ** | *** |
| 38 RENTS | 10845 | *** | - | - | *** | - | 13 | *2428 | *** | ** | 310 | ** | *** |
| 39 ROYALTIES | 5007 | - | - | - | *** | - | - | - | *** | - | 3833 | ** | *** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | - | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 6799 | *** | - | - | *** | - | - | *61 | *** | - | 110 | ** | *** |
| 42 NET GAIN, NONCAPITAL ASSETS | 3362 | - | - | - | *** | - | *275 | *137 | *** | - | 117 | ** | *** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 55402 | *** | - | - | *** | - | 103 | *796 | *** | ** | 10865 | ** | *** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 2512 | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 45 OTHER RECEIPTS | 48437 | *** | - | - | *** | - | 2947 | *15824 | *** | ** | 4097 | ** | *** |
| 46 TOTAL DEDUCTIONS | 7621345 | *** | - | - | *** | ** | 438485 | *404663 | *** | ** | 1356871 | ** | *** |
| 47 COST OF SALES AND OPERATIONS | 5407931 | *** | - | - | *** | ** | 349954 | *328437 | *** | ** | 926890 | ** | *** |
| 48 COMPENSATION OF OFFICERS | 69923 | *** | - | - | *** | - | *11190 | *11320 | *** | ** | 14872 | ** | *** |
| 49 REPAIRS | 26422 | *** | - | - | *** | ** | *323 | *1418 | *** | ** | 7114 | ** | *** |
| 50 BAD DEBTS | 11626 | *** | - | - | *** | - | *391 | *579 | *** | ** | 3541 | ** | *** |
| 51 RENT PAID ON BUSINESS PROPERTY | 246398 | *** | - | - | *** | ** | *1821 | *1721 | *** | ** | 30100 | ** | *** |
| 52 TAXES PAID | 201192 | *** | - | - | *** | ** | 15916 | *10407 | *** | ** | 40241 | ** | *** |
| 53 INTEREST PAID | 151791 | *** | - | - | *** | - | 4266 | *4257 | *** | ** | 27354 | ** | *** |
| 54 CONTRIBUTIONS OR GIFTS | 13557 | *** | - | - | *** | ** | 382 | *589 | *** | ** | 3177 | ** | *** |
| 55 AMORTIZATION | 1876 | *** | - | - | *** | - | -0 | *18 | *** | ** | 1478 | ** | *** |
| 56 DEPRECIATION | 108408 | *** | - | - | *** | ** | 3810 | *2658 | *** | ** | 18873 | ** | *** |
| 57 DEPLETION | - | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 58 ADVERTISING | 137071 | *** | - | - | *** | - | *2438 | *947 | *** | ** | 38853 | ** | *** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 41848 | *** | - | - | *** | - | *2258 | *2482 | *** | ** | 8530 | ** | *** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 54037 | *** | - | - | *** | ** | *3420 | *1302 | *** | ** | 12139 | ** | *** |
| 61 NET LOSS, NONCAPITAL ASSETS | *263 | *** | - | - | *** | ** | - | *2 | *** | - | 226 | ** | *** |
| 62 OTHER DEDUCTIONS | 1148802 | *** | - | - | *** | ** | 42314 | *38525 | *** | ** | 223482 | ** | *** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 652836 | *** | - | - | *** | ** | 32432 | *30088 | *** | ** | 117819 | ** | *** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS. | 2414 | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 65 NET INCOME, TOTAL | 653245 | *** | - | - | *** | ** | 32432 | *28349 | *** | ** | 117819 | ** | *** |
| 66 NET INCOME, FORMS 1120, F, L, M | 653245 | *** | - | - | *** | ** | 32432 | *28349 | *** | ** | 117819 | ** | *** |
| 67 NET INCOME, FORM 1120S | - | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 69 STAT SPEC DEDS, TOTAL | 50601 | *** | - | - | *** | - | 191 | *1014 | *** | ** | 9958 | ** | *** |
| 70 NET OPERATING LOSS DEDUCTION | *1223 | *** | - | - | *** | - | 103 | *1014 | *** | - | 35 | - | *** |
| 71 DIVIDENDS RECEIVED DEDUCTION | 49379 | *** | - | - | *** | - | 88 | - | *** | ** | 9924 | ** | *** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 73 INCOME SUBJECT TO TAX, TOTAL | 602644 | *** | - | - | *** | ** | 32241 | *27335 | *** | ** | 107860 | ** | *** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 6642 | - | - | - | *** | - | - | - | *** | - | 110 | ** | *** |
| 75 INC TAX (BEFORE CRED), TOTAL | 272927 | *** | - | - | *** | ** | 13502 | *12235 | *** | ** | 49513 | ** | *** |
| 76 REG AND ALTERNATIVE TAX | 272229 | *** | - | - | *** | ** | 13494 | *12233 | *** | ** | 49438 | ** | *** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 641 | *** | - | - | *** | - | *8 | *2 | *** | - | 74 | ** | *** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 56 | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 79 FOREIGN TAX CREDIT | 4832 | - | - | - | *** | - | - | - | *** | - | 838 | ** | *** |
| 80 U.S. POSSESSIONS TAX CREDIT | 10115 | - | - | - | *** | ** | 3589 | 755 | *** | - | - | - | *** |
| 81 INVESTMENT CREDIT | 14074 | *** | - | - | *** | - | *216 | *173 | *** | ** | 2771 | ** | *** |
| 82 WORK INCENTIVE (WIN) CREDIT | 259 | *** | - | - | *** | - | *16 | *30 | *** | ** | 125 | ** | *** |
| 83 JOBS CREDIT | 2751 | *** | - | - | *** | - | *82 | 139 | *** | - | 1474 | ** | *** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 86 RESEARCH ACTIVITIES CREDIT | 402 | - | - | - | *** | - | - | *86 | *** | ** | 5 | - | *** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 144035 | - | - | - | *** | - | *1453 | *802 | *** | ** | 7381 | ** | *** |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | *** | - | - | - | *** | - | - | - | *** |
| 89 INVEST CREDIT: COST OF PROPERTY | 143326 | *** | - | - | *** | ** | *3724 | *2644 | *** | ** | 27312 | ** | *** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 142558 | *** | - | - | *** | ** | *3613 | *2431 | *** | ** | 27460 | ** | *** |

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

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

MINOR INDUSTRY 3198

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 945 | *15 | *132 | *** | *** | *180 | 196 | *25 | *** | 6 | ** | - | - |
| 2 TOTAL ASSETS | 1400825 | - | *7930 | *** | *** | *118114 | 447958 | *150738 | *** | 288429 | ** | - | - |
| 3 CASH | 120831 | - | - | *** | *** | *13914 | 40734 | *9580 | *** | 29209 | ** | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 392694 | - | *2644 | *** | *** | *35154 | 139517 | *51112 | *** | 55656 | ** | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 6863 | - | - | *** | *** | *1111 | *1404 | *2019 | *** | 1170 | ** | - | - |
| 6 INVENTORIES | 419860 | - | *3319 | *** | *** | *37960 | 139034 | *48220 | *** | 75874 | ** | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *13345 | - | - | *** | *** | *1 | *2887 | 2958 | *** | - | - | - | - |
| 8 STATE AND LOCAL | 23557 | - | - | *** | *** | - | - | 3343 | *** | 20214 | ** | - | - |
| 9 OTHER CURRENT ASSETS | 60072 | - | *280 | *** | *** | *1483 | 27018 | *3782 | *** | 17143 | ** | - | - |
| 10 LOANS TO STOCKHOLDERS | 7895 | - | - | *** | *** | *1486 | *979 | *4369 | *** | 243 | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *788 | - | - | *** | *** | - | *788 | - | *** | - | - | - | - |
| 12 OTHER INVESTMENTS | 121225 | - | - | *** | *** | *16360 | 21509 | *1612 | *** | 39292 | ** | - | - |
| 13 DEPRECIABLE ASSETS | 400322 | - | *3338 | *** | *** | *19861 | 149162 | *36078 | *** | 69772 | ** | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 192287 | - | *1750 | *** | *** | *11206 | 82095 | *13619 | *** | 28858 | ** | - | - |
| 15 DEPLETABLE ASSETS | - | - | - | *** | *** | - | - | - | *** | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | *** | *** | - | - | - | *** | - | - | - | - |
| 17 LAND | 11391 | - | - | *** | *** | *1274 | *4026 | *1198 | *** | 1555 | ** | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 7781 | - | - | *** | *** | *1 | *341 | *98 | *** | 4131 | - | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 2361 | - | - | *** | *** | *-0 | *233 | *77 | *** | 1283 | - | - | - |
| 20 OTHER ASSETS | 22576 | - | *99 | *** | *** | *2938 | 5695 | *4103 | *** | 6651 | ** | - | - |
| 21 TOTAL LIABILITIES | 1400825 | - | *7930 | *** | *** | *118114 | 447958 | *150738 | *** | 288429 | ** | - | - |
| 22 ACCOUNTS PAYABLE | 248660 | - | *2279 | *** | *** | *23925 | 99101 | *41816 | *** | 30058 | ** | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 135758 | - | *247 | *** | *** | *7388 | 26517 | *16034 | *** | 30863 | ** | - | - |
| 24 OTHER CURRENT LIABILITIES | 122715 | - | *846 | *** | *** | *7332 | 55690 | *10221 | *** | 13109 | ** | - | - |
| 25 LOANS FROM STOCKHOLDERS | 14174 | - | *927 | *** | *** | *2849 | *6820 | *2065 | *** | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 133952 | - | - | *** | *** | *26627 | 26024 | *11094 | *** | 24176 | ** | - | - |
| 27 OTHER LIABILITIES | 25351 | - | - | *** | *** | *1547 | 4194 | *2671 | *** | 7167 | ** | - | - |
| 28 CAPITAL STOCK | 88297 | - | *1457 | *** | *** | *6932 | 25774 | *2262 | *** | 21031 | ** | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 95767 | - | - | *** | *** | *4867 | *4773 | *11594 | *** | 48646 | ** | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *54911 | - | - | *** | *** | - | *20046 | *2066 | *** | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 558772 | - | *2174 | *** | *** | *36728 | 220197 | *51073 | *** | 133284 | ** | - | - |
| 32 LESS: COST OF TREASURY STOCK | 77533 | - | - | *** | *** | *81 | *41178 | *159 | *** | 19905 | ** | - | - |
| 33 TOTAL RECEIPTS | 3172987 | *63132 | *41494 | *** | *** | *305294 | 1274334 | *303970 | *** | 360929 | ** | - | - |
| 34 BUSINESS RECEIPTS | 3113078 | *50069 | *41494 | *** | *** | *302721 | 1263260 | *300609 | *** | 347918 | ** | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 1595 | *-0 | - | *** | *** | - | *426 | 10 | *** | 109 | ** | - | - |
| 36 STATE AND LOCAL | *2208 | *533 | - | *** | *** | - | *5 | 190 | *** | 1435 | - | - | - |
| 37 OTHER INTEREST | 27289 | *8569 | - | *** | *** | *2410 | 4511 | *1927 | *** | 5703 | ** | - | - |
| 38 RENTS | 865 | - | - | *** | *** | - | *94 | - | *** | 274 | ** | - | - |
| 39 ROYALTIES | *490 | - | - | *** | *** | - | *10 | *88 | *** | 377 | ** | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 2 | - | - | *** | *** | - | - | - | *** | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 6238 | - | - | *** | *** | - | *79 | *6 | *** | 3498 | ** | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 3838 | *2792 | - | *** | *** | - | *824 | *72 | *** | 43 | ** | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 7203 | *920 | - | *** | *** | - | *467 | 261 | *** | 771 | ** | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 116 | - | - | *** | *** | - | - | - | *** | 2 | ** | - | - |
| 45 OTHER RECEIPTS | 10065 | *249 | - | *** | *** | *163 | 4657 | *807 | *** | 799 | ** | - | - |
| 46 TOTAL DEDUCTIONS | 2998050 | *49834 | *40602 | *** | *** | *286674 | 1205751 | *286001 | *** | 340614 | ** | - | - |
| 47 COST OF SALES AND OPERATIONS | 2292480 | *40535 | *31143 | *** | *** | *195779 | 943626 | *223431 | *** | 254559 | ** | - | - |
| 48 COMPENSATION OF OFFICERS | 96612 | *927 | *2890 | *** | *** | *13547 | 42820 | *3144 | *** | 3489 | ** | - | - |
| 49 REPAIRS | 8497 | *3 | *99 | *** | *** | *1433 | 2548 | *244 | *** | 873 | ** | - | - |
| 50 BAD DEBTS | 9161 | *30 | *234 | *** | *** | *1157 | 3495 | *1012 | *** | 1788 | ** | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 20522 | *97 | *1042 | *** | *** | *2738 | 6436 | *875 | *** | 4418 | ** | - | - |
| 52 TAXES PAID | 64849 | *3204 | *743 | *** | *** | *7871 | 28592 | *6558 | *** | 5414 | ** | - | - |
| 53 INTEREST PAID | 45820 | *312 | - | *** | *** | *4093 | 10988 | *4346 | *** | 5071 | ** | - | - |
| 54 CONTRIBUTIONS OR GIFTS | 3072 | *34 | - | *** | *** | *19 | 1981 | *74 | *** | 499 | ** | - | - |
| 55 AMORTIZATION | 743 | - | - | *** | *** | *2 | *66 | *13 | *** | 246 | ** | - | - |
| 56 DEPRECIATION | 42033 | *289 | *374 | *** | *** | *2287 | 12797 | *3681 | *** | 7533 | ** | - | - |
| 57 DEPLETION | - | - | - | *** | *** | - | - | - | *** | - | - | - | - |
| 58 ADVERTISING | 26542 | *42 | *239 | *** | *** | *2740 | 6447 | *1159 | *** | 6937 | ** | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 21885 | - | - | *** | *** | *1394 | 10633 | *1332 | *** | 2603 | ** | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 15839 | *46 | *36 | *** | *** | *1439 | 6579 | *2496 | *** | 954 | ** | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 623 | - | - | *** | *** | - | *368 | 5 | *** | 9 | - | - | - |
| 62 OTHER DEDUCTIONS | 349372 | *4315 | *3801 | *** | *** | *52175 | 128375 | *37631 | *** | 46218 | ** | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 174937 | *13298 | *892 | *** | *** | *18619 | 68582 | *17970 | *** | 20315 | ** | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 19 | - | - | *** | *** | - | - | - | *** | -0 | ** | - | - |
| 65 NET INCOME, TOTAL | 172748 | *12765 | *892 | *** | *** | *18619 | 68578 | *17779 | *** | 18881 | ** | - | - |
| 66 NET INCOME, FORMS 1120, F, L, M | 162211 | *12765 | *892 | *** | *** | *9128 | 68578 | *16734 | *** | 18881 | ** | - | - |
| 67 NET INCOME, FORM 1120S | *10537 | - | - | *** | *** | *9492 | - | *1045 | *** | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | *** | *** | - | - | - | *** | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 11278 | *920 | - | *** | *** | - | *5183 | 5 | *** | 218 | ** | - | - |
| 70 NET OPERATING LOSS DEDUCTION | *6140 | - | - | *** | *** | - | *5009 | - | *** | 142 | ** | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 5138 | *920 | - | *** | *** | - | *175 | 5 | *** | 76 | ** | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | *** | *** | - | - | - | *** | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 152125 | *11845 | *892 | *** | *** | *9128 | 63395 | *16728 | *** | 19286 | ** | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *6214 | - | - | *** | *** | - | *55 | *6 | *** | 3498 | ** | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 61413 | *5468 | *152 | *** | *** | *2525 | 26044 | *7426 | *** | 8172 | ** | - | - |
| 76 REG AND ALTERNATIVE TAX | 61092 | *5245 | *152 | *** | *** | *2518 | 26014 | *7409 | *** | 8163 | ** | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 302 | *223 | - | *** | *** | *7 | *30 | *16 | *** | 9 | ** | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | 19 | - | - | *** | *** | - | - | - | *** | - | - | - | - |
| 79 FOREIGN TAX CREDIT | *241 | - | - | *** | *** | - | - | *9 | *** | 105 | ** | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 1518 | - | - | *** | *** | - | 161 | 860 | *** | - | - | - | - |
| 81 INVESTMENT CREDIT | 4585 | *7 | *19 | *** | *** | *214 | 1664 | *585 | *** | 769 | ** | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *207 | - | - | *** | *** | *99 | *91 | 3 | *** | 6 | ** | - | - |
| 83 JOBS CREDIT | *498 | - | - | *** | *** | - | *407 | - | *** | 39 | ** | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | *** | *** | - | - | - | *** | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | *** | *** | - | - | - | *** | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *112 | - | - | *** | *** | - | *22 | *2 | *** | 36 | ** | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 14576 | *834 | - | *** | *** | *231 | *3914 | *2978 | *** | 3683 | ** | - | - |
| 88 CORPORATION'S OWN STOCK | *2873 | - | - | *** | *** | - | - | *295 | *** | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 46278 | *70 | *195 | *** | *** | *3052 | 12988 | *6108 | *** | 9216 | ** | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 44772 | *70 | *195 | *** | *** | *2640 | 12684 | *5616 | *** | 9060 | ** | - | - |

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

MANUFACTURING: STONE, CLAY, AND GLASS PRODUCTS

MAJOR GROUP 21

SIZE OF TOTAL ASSETS

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

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

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

MINOR INDUSTRY 3225

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 1000 | - | *215 | *285 | *208 | *161 | 88 | *13 | 12 | 3 | 3 | ** | 12 |
| 2 TOTAL ASSETS | 14946744 | - | *3095 | *50116 | *81468 | *97222 | 154441 | *75962 | 170056 | 106007 | 421888 | ** | 13786488 |
| 3 CASH | 273952 | - | *474 | *9404 | *11527 | *7368 | *14693 | *8219 | 4467 | 9936 | 20380 | ** | 187483 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2533881 | - | - | *20880 | *28608 | *32990 | *36446 | *18179 | 26981 | 18444 | 85974 | ** | 2265379 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 49545 | - | - | *659 | *600 | *739 | *865 | *304 | 503 | 1053 | 1983 | ** | 42839 |
| 6 INVENTORIES | 1911861 | - | - | *9335 | *16232 | *35590 | *45138 | *16244 | 23408 | 19377 | 92217 | ** | 1654320 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *135476 | - | - | - | *2633 | - | *1828 | - | 1841 | - | - | - | 129174 |
| 8 STATE AND LOCAL | 14025 | - | - | - | - | - | - | - | - | - | - | - | 14025 |
| 9 OTHER CURRENT ASSETS | 263862 | - | - | *564 | *1257 | *1389 | *4530 | *727 | 8881 | 1985 | 3210 | ** | 241318 |
| 10 LOANS TO STOCKHOLDERS | *6723 | - | - | *1025 | - | - | *5123 | *575 | - | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *7103 | - | - | - | - | - | *2107 | - | - | - | - | - | 4996 |
| 12 OTHER INVESTMENTS | 3412657 | - | - | - | *4 | *2789 | *13239 | *8957 | 43192 | 12416 | 10815 | ** | 3321246 |
| 13 DEPRECIABLE ASSETS | 10217040 | - | *4330 | *18859 | *34519 | *31868 | *61435 | *31853 | 93083 | 72880 | 299472 | ** | 9568741 |
| 14 LESS: ACCUMULATED DEPRECIATION | 4479351 | - | *1854 | *9991 | *14855 | *14978 | *33676 | *12200 | 35162 | 36067 | 107768 | ** | 4212780 |
| 15 DEPLETABLE ASSETS | 176161 | - | - | - | - | - | - | - | - | - | - | - | 176161 |
| 16 LESS: ACCUMULATED DEPLETION | 38572 | - | - | - | - | - | - | - | - | - | - | - | 38572 |
| 17 LAND | 165353 | - | - | *271 | *1460 | *478 | *917 | *2115 | 2087 | 4678 | 7287 | ** | 146061 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 22618 | - | - | - | - | *37 | *2 | - | - | 3760 | 3579 | ** | 15240 |
| 19 LESS: ACCUMULATED AMORTIZATION | 13303 | - | - | - | - | *21 | *2 | - | - | 1848 | 2956 | ** | 8476 |
| 20 OTHER ASSETS | 386803 | - | *145 | *427 | *684 | *450 | *3526 | *1597 | 1781 | 1500 | 11682 | ** | 365012 |
| 21 TOTAL LIABILITIES | 14946744 | - | *3095 | *50116 | *81468 | *97222 | 154441 | *75962 | 170056 | 106007 | 421888 | ** | 13786488 |
| 22 ACCOUNTS PAYABLE | 1432619 | - | *482 | *7647 | *20054 | *22782 | *18628 | *10225 | 12371 | 9501 | 28116 | ** | 1302814 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 322532 | - | *325 | *3550 | *7069 | *4858 | *8774 | *1667 | 7694 | 3296 | 22039 | ** | 263261 |
| 24 OTHER CURRENT LIABILITIES | 1316255 | - | *257 | *3294 | *3718 | *9101 | 10400 | *5176 | *9576 | 10158 | 37363 | ** | 1227212 |
| 25 LOANS FROM STOCKHOLDERS | 28378 | - | *867 | *167 | *5374 | *2239 | *4994 | - | - | - | - | - | 14736 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2866575 | - | *949 | *5992 | *13960 | *26049 | *17212 | *5384 | 31361 | 6946 | 106226 | ** | 2650497 |
| 27 OTHER LIABILITIES | 659912 | - | *-0 | *1204 | *1322 | *3216 | *323 | *45 | *7075 | 1955 | 37035 | ** | 607736 |
| 28 CAPITAL STOCK | 897212 | - | *215 | *3164 | *3296 | *3019 | 29546 | *868 | 7354 | 6574 | 14262 | ** | 826913 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1916639 | - | - | *907 | - | *3630 | *2104 | *2741 | *6168 | 685 | 8534 | ** | 1891871 |
| 30 RETAINED EARNINGS, APPROPRIATED | *142972 | - | - | - | - | *233 | *3187 | - | 4195 | - | - | - | 135356 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 5460266 | - | - | *24744 | *28752 | *22161 | 61318 | *52221 | 90080 | 65108 | 168352 | ** | 4947530 |
| 32 LESS: COST OF TREASURY STOCK | 96617 | - | - | *554 | *2077 | *66 | *2044 | *2364 | *5818 | 2215 | 40 | ** | 81439 |
| 33 TOTAL RECEIPTS | 17377533 | - | *31208 | *200078 | *206173 | *334631 | 286233 | *157519 | 230182 | 188064 | 549061 | ** | 15194384 |
| 34 BUSINESS RECEIPTS | 16567030 | - | *31208 | *198737 | *205166 | *333404 | *280727 | *152954 | 219557 | 184557 | 539705 | ** | 14421014 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 4346 | - | - | - | - | - | - | - | 284 | - | - | - | 4062 |
| 36 STATE AND LOCAL | 252 | - | - | - | - | - | - | - | - | - | - | - | 252 |
| 37 OTHER INTEREST | 117324 | - | - | *2 | *642 | *563 | *2228 | *1771 | *2863 | 1801 | 2957 | ** | 104496 |
| 38 RENTS | 17919 | - | - | - | - | - | *551 | *266 | *2689 | - | 2947 | ** | 11465 |
| 39 ROYALTIES | 111600 | - | - | - | - | - | - | - | - | 264 | - | - | 111336 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *4830 | - | - | - | - | - | *16 | - | - | - | - | - | 4814 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 122110 | - | - | - | - | - | *7 | - | *1865 | 17 | 30 | ** | 120191 |
| 42 NET GAIN, NONCAPITAL ASSETS | 13792 | - | - | - | *81 | *131 | *116 | *6 | *156 | - | 151 | ** | 13151 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 82220 | - | - | - | *263 | - | *76 | *-0 | *1282 | 111 | 12 | ** | 80476 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 154295 | - | - | - | - | - | - | *49 | - | 387 | 474 | ** | 153384 |
| 45 OTHER RECEIPTS | 181815 | - | - | *1340 | *20 | *533 | *2513 | *2471 | 1486 | 926 | 2785 | ** | 169741 |
| 46 TOTAL DEDUCTIONS | 16607333 | - | *30541 | *189166 | *195018 | *320562 | 265417 | *144967 | 202714 | 174026 | 522443 | ** | 14562478 |
| 47 COST OF SALES AND OPERATIONS | 11534828 | - | *11760 | *137161 | *129611 | *245939 | *192854 | *104021 | 144488 | 132413 | 379369 | ** | 10057211 |
| 48 COMPENSATION OF OFFICERS | 118703 | - | *3333 | *15201 | *10586 | *10271 | *8615 | *6814 | 2295 | 2446 | 1350 | ** | 57792 |
| 49 REPAIRS | 492653 | - | - | *1458 | *1391 | *214 | *970 | *1252 | 1191 | 228 | 10635 | ** | 475313 |
| 50 BAD DEBTS | 21576 | - | - | - | *740 | *1158 | *348 | *143 | 592 | 707 | 1019 | ** | 16870 |
| 51 RENT PAID ON BUSINESS PROPERTY | 141719 | - | *1467 | *2256 | *2409 | *1273 | *1399 | *569 | 1687 | 1129 | 4959 | ** | 124572 |
| 52 TAXES PAID | 502460 | - | *1102 | *4893 | *5287 | *6264 | 8388 | *3626 | 5797 | 4280 | 18359 | ** | 444464 |
| 53 INTEREST PAID | 358985 | - | *351 | *644 | *4077 | *3695 | *4867 | *877 | 3197 | 2601 | 9128 | ** | 329547 |
| 54 CONTRIBUTIONS OR GIFTS | 11026 | - | - | *25 | *294 | *83 | *112 | *35 | 186 | 26 | 717 | ** | 9547 |
| 55 AMORTIZATION | 3835 | - | - | - | - | *14 | *18 | - | 104 | 172 | 486 | ** | 3041 |
| 56 DEPRECIATION | 840586 | - | *1024 | *3239 | *4222 | *4727 | *5693 | *3081 | 6135 | 8195 | 25044 | ** | 779224 |
| 57 DEPLETION | 54617 | - | - | - | - | - | - | - | - | 728 | - | - | 53889 |
| 58 ADVERTISING | 109444 | - | - | *161 | *914 | *2670 | *652 | *40 | 1137 | 146 | 1004 | ** | 102720 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 293212 | - | - | *533 | *715 | *2790 | *2571 | *2073 | 1071 | 1520 | 7881 | ** | 274058 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 297263 | - | - | *308 | *3699 | *1664 | *1884 | *1637 | 4061 | 4188 | 10422 | ** | 269400 |
| 61 NET LOSS, NONCAPITAL ASSETS | 2017 | - | *50 | - | - | *75 | *174 | *89 | 4 | 45 | - | - | 1581 |
| 62 OTHER DEDUCTIONS | 1824409 | - | *11454 | *23288 | *31071 | *39724 | 36872 | *20710 | 30768 | 15202 | 52070 | ** | 1563248 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 770200 | - | *667 | *10912 | *11155 | *14070 | 20815 | *12551 | 27468 | 14037 | 26618 | ** | 631906 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 139243 | - | - | - | - | - | - | - | - | 363 | 312 | ** | 138568 |
| 65 NET INCOME, TOTAL | 909190 | - | *667 | *10912 | *11155 | *14070 | 20815 | *12551 | 27468 | 14400 | 26930 | ** | 770221 |
| 66 NET INCOME, FORMS 1120, F, L, M | 898423 | - | - | *6438 | *5528 | *14070 | 20815 | *12551 | 27468 | 14400 | 26930 | ** | 770221 |
| 67 NET INCOME, FORM 1120S | *10767 | - | *667 | *4474 | *5627 | - | - | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 41609 | - | - | - | *2358 | *6656 | *84 | *42 | *1034 | 94 | 1504 | ** | 29836 |
| 70 NET OPERATING LOSS DEDUCTION | *15129 | - | - | - | *2358 | *6656 | *20 | - | - | - | 1494 | ** | 4602 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 26479 | - | - | - | - | - | *64 | *42 | *1034 | 94 | 10 | ** | 25234 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 856814 | - | - | *6438 | *3171 | *7414 | 20731 | *12509 | 26434 | 14306 | 25426 | ** | 740385 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 122110 | - | - | - | - | - | *7 | - | *1865 | 17 | 30 | ** | 120191 |
| 75 INC TAX (BEFORE CRED), TOTAL | 374336 | - | - | *1423 | *648 | *1751 | 8133 | *5532 | 11617 | 6622 | 11702 | ** | 326907 |
| 76 REG AND ALTERNATIVE TAX | 365872 | - | - | *1423 | *648 | *1665 | 8102 | *5523 | 11611 | 6518 | 11652 | ** | 318731 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 4070 | - | - | - | - | *85 | *31 | *9 | 2 | 30 | 50 | ** | 3862 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 4394 | - | - | - | - | - | - | - | 5 | 75 | - | - | 4314 |
| 79 FOREIGN TAX CREDIT | 144175 | - | - | - | - | - | - | - | -0 | 503 | 443 | ** | 143229 |
| 80 U.S. POSSESSIONS TAX CREDIT | 851 | - | - | - | - | - | 269 | 582 | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 82457 | - | - | *20 | *33 | *287 | *1428 | *282 | 394 | 1370 | 4066 | ** | 74577 |
| 82 WORK INCENTIVE (WIN) CREDIT | 296 | - | - | - | - | *82 | - | *9 | 3 | 19 | - | - | 184 |
| 83 JOBS CREDIT | 1603 | - | - | - | - | - | - | *132 | 18 | - | 228 | ** | 1225 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | *32 | - | - | - | - | *32 | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 3667 | - | - | - | - | - | - | - | 2 | 78 | 344 | ** | 3242 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 566907 | - | - | - | - | - | *689 | *150 | *3375 | 406 | 2558 | ** | 559730 |
| 88 CORPORATION'S OWN STOCK | 5342 | - | - | - | - | - | - | - | - | - | - | - | 5342 |
| 89 INVEST CREDIT: COST OF PROPERTY | 966915 | - | - | *925 | *3006 | *7546 | *6380 | *3074 | 4542 | 9793 | 22369 | ** | 909279 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 871308 | - | - | *563 | *2270 | *4999 | *5940 | *2815 | 4212 | 8994 | 21838 | ** | 819677 |

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

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

MINOR INDUSTRY 3240

RETURNS WITH NET INCOME

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

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

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

MINOR INDUSTRY 3270

RETURNS WITH NET INCOME

| | | 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 | 3066 | *** | *1129 | *437 | *333 | 505 | 531 | 76 | 30 | 13 | *** | *** | ** |
| 2 | TOTAL ASSETS | 6029122 | - | *14481 | *74744 | *108974 | 347738 | 1093205 | 537885 | 465404 | 460462 | *** | *** | ** |
| 3 | CASH | 452364 | - | *4208 | *14611 | *17193 | 41489 | 154389 | 38156 | 38687 | 35296 | *** | *** | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1185356 | - | *4991 | *17253 | *20537 | 106397 | 254833 | 131954 | 90507 | 93446 | *** | *** | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 39464 | - | - | *1318 | *269 | *396 | 8887 | 5919 | 3338 | 3167 | *** | *** | ** |
| 6 | INVENTORIES | 788997 | - | *129 | *6092 | *9354 | 64679 | 92122 | 64362 | 58393 | 65601 | *** | *** | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *25760 | - | - | - | - | - | *2303 | *1556 | 1507 | 968 | *** | *** | ** |
| 8 | STATE AND LOCAL | *1518 | - | - | - | - | - | *160 | - | - | 1265 | *** | *** | ** |
| 9 | OTHER CURRENT ASSETS | 313443 | - | - | *649 | *9527 | 6006 | 42559 | 34541 | 17901 | 17183 | *** | *** | ** |
| 10 | LOANS TO STOCKHOLDERS | 43891 | - | *4285 | - | *1525 | *3653 | 19309 | *6687 | 1335 | 5629 | *** | *** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 16322 | - | - | *3500 | - | - | *5108 | *153 | 263 | 116 | *** | *** | ** |
| 12 | OTHER INVESTMENTS | 501040 | - | - | - | *412 | *16530 | 98984 | 39889 | 28023 | 56526 | *** | *** | ** |
| 13 | DEPRECIABLE ASSETS | 4814060 | - | *3158 | *63038 | *100190 | 296866 | 972938 | 404136 | 361483 | 326505 | *** | *** | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2513098 | - | *2495 | *37187 | *60694 | 200728 | 604700 | 206968 | 205079 | 174483 | *** | *** | ** |
| 15 | DEPLETABLE ASSETS | 131217 | - | - | - | - | - | *5017 | *7688 | 25685 | 9039 | *** | *** | ** |
| 16 | LESS: ACCUMULATED DEPLETION | 17109 | - | - | - | - | - | *2061 | *684 | 1711 | 1143 | *** | *** | ** |
| 17 | LAND | 192128 | - | - | *5415 | *4490 | 6243 | 50466 | 13570 | 38992 | 14396 | *** | *** | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 15392 | - | *262 | *13 | - | - | *119 | *2123 | 3627 | 8011 | *** | *** | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 4361 | - | *178 | *12 | - | - | *55 | *1759 | 1242 | 326 | *** | *** | ** |
| 20 | OTHER ASSETS | 121666 | - | *121 | *2690 | *6711 | 6990 | 10600 | 8403 | 11070 | 5598 | *** | *** | ** |
| 21 | TOTAL LIABILITIES | 6029122 | - | *14481 | *74744 | *108974 | 347738 | 1093205 | 537885 | 465404 | 460462 | *** | *** | ** |
| 22 | ACCOUNTS PAYABLE | 616377 | - | *4963 | *6561 | *7214 | 52641 | 138711 | 66814 | 45322 | 56245 | *** | *** | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 322887 | - | - | *2475 | *9425 | 36322 | 61423 | 44705 | 34989 | 28204 | *** | *** | ** |
| 24 | OTHER CURRENT LIABILITIES | 411700 | - | *113 | *3682 | *8921 | 25805 | 74896 | 46008 | 35014 | 34405 | *** | *** | ** |
| 25 | LOANS FROM STOCKHOLDERS | 83095 | - | *1888 | *14343 | *1286 | 17536 | 11231 | *11532 | 3053 | 2878 | *** | *** | ** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1035234 | - | - | *4593 | *15095 | 38330 | 162251 | 101238 | 89968 | 81712 | *** | *** | ** |
| 27 | OTHER LIABILITIES | 317240 | - | - | *-0 | *760 | *2677 | 37459 | 7222 | 17711 | 21341 | *** | *** | ** |
| 28 | CAPITAL STOCK | 310956 | - | *2373 | *15405 | *17097 | 29981 | 60578 | 13453 | 39588 | 9821 | *** | *** | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 286203 | - | - | *1588 | *808 | *1090 | 8492 | *9625 | 10182 | 11836 | *** | *** | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *11160 | - | - | - | *2919 | *4573 | - | - | 3585 | 83 | *** | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2785360 | - | *5144 | *29319 | *60461 | 153789 | 572065 | 245585 | 199555 | 220213 | *** | *** | ** |
| 32 | LESS: COST OF TREASURY STOCK | 151092 | - | - | *3223 | *15030 | *15007 | 33900 | *8297 | 13564 | 6276 | *** | *** | ** |
| 33 | TOTAL RECEIPTS | 9679644 | *** | *79566 | *164564 | *287920 | 854593 | 2050626 | 1028532 | 680128 | 661984 | *** | *** | ** |
| 34 | BUSINESS RECEIPTS | 9419367 | *** | *73949 | *162316 | *281720 | 823610 | 1999926 | 994846 | 662435 | 643149 | *** | *** | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 2565 | - | - | - | - | *11 | *698 | 23 | 2 | 160 | *** | *** | ** |
| 36 | STATE AND LOCAL | *159 | - | - | - | - | - | *69 | - | 1 | 78 | *** | *** | ** |
| 37 | OTHER INTEREST | 100513 | *** | *15 | *-0 | *2733 | 3741 | 23392 | 12998 | 7460 | 6566 | *** | *** | ** |
| 38 | RENTS | 17672 | *** | - | *1032 | *1146 | *775 | 4588 | *3054 | 1594 | 3424 | *** | *** | ** |
| 39 | ROYALTIES | 9043 | - | - | - | - | - | *280 | *170 | 183 | 252 | *** | *** | ** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *83 | - | - | - | - | - | *36 | - | 1 | - | *** | *** | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 30756 | *** | - | - | *55 | *252 | 3090 | 7089 | 2190 | 237 | *** | *** | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 24496 | *** | *5466 | *86 | *1298 | *5861 | 4574 | 2744 | 1967 | 651 | *** | *** | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 9129 | - | - | - | - | *27 | *521 | *156 | 101 | 1186 | *** | *** | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 2858 | - | - | - | - | - | - | - | - | 2 | *** | *** | ** |
| 45 | OTHER RECEIPTS | 63004 | *** | *136 | *1131 | *968 | 20316 | 13452 | 7453 | 4195 | 6280 | *** | *** | ** |
| 46 | TOTAL DEDUCTIONS | 9266947 | *** | *64295 | *158636 | *279597 | 823228 | 1947481 | 973708 | 641522 | 632501 | *** | *** | ** |
| 47 | COST OF SALES AND OPERATIONS | 6679167 | *** | *29144 | *90125 | *182125 | 578348 | 1398661 | 669645 | 464852 | 478433 | *** | *** | ** |
| 48 | COMPENSATION OF OFFICERS | 187771 | *** | *5735 | *12112 | *13112 | 33294 | 61819 | 18299 | 11696 | 9598 | *** | *** | ** |
| 49 | REPAIRS | 152206 | *** | *553 | *2056 | *7645 | 13352 | 24557 | 9399 | 6569 | 9997 | *** | *** | ** |
| 50 | BAD DEBTS | 33146 | *** | *158 | *690 | *364 | 5634 | 9953 | 6883 | 2719 | 1670 | *** | *** | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 86656 | *** | *9188 | *4267 | *7312 | 10115 | 7795 | 20786 | 2902 | 3099 | *** | *** | ** |
| 52 | TAXES PAID | 248608 | *** | *2483 | *6532 | *7413 | 26958 | 55290 | 24571 | 16453 | 14064 | *** | *** | ** |
| 53 | INTEREST PAID | 171341 | *** | *28 | *764 | *3141 | 11031 | 28953 | 20349 | 16323 | 17542 | *** | *** | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 5688 | *** | *13 | *187 | *182 | 205 | 1433 | 636 | 559 | 372 | *** | *** | ** |
| 55 | AMORTIZATION | 2339 | *** | *82 | ÷3 | - | - | *64 | *971 | 236 | 246 | *** | *** | ** |
| 56 | DEPRECIATION | 409099 | *** | *285 | *7528 | *12364 | 26824 | 93973 | 40756 | 33150 | 28025 | *** | *** | ** |
| 57 | DEPLETION | 26988 | *** | - | - | - | - | *1026 | *1847 | 2567 | 2324 | *** | *** | ** |
| 58 | ADVERTISING | 42205 | *** | *786 | *292 | *1568 | 2301 | 4143 | 2485 | 1996 | 709 | *** | *** | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 82960 | *** | *1938 | *906 | *461 | 5150 | 17329 | 6052 | 5763 | 3309 | *** | *** | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 75248 | *** | *1376 | *414 | *576 | *2812 | 17945 | 10072 | 3690 | 3116 | *** | *** | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 700 | - | - | - | *381 | *4 | *95 | *6 | 33 | 15 | *** | *** | ** |
| 62 | OTHER DEDUCTIONS | 1062824 | *** | *12525 | *32761 | *42954 | 107200 | 224448 | 140951 | 72014 | 59982 | *** | *** | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 412697 | *** | *15272 | *5928 | *8323 | 31365 | 103145 | 54823 | 38606 | 29483 | *** | *** | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 7410 | - | - | - | - | - | - | - | 15 | - | *** | *** | ** |
| 65 | NET INCOME, TOTAL | 419948 | *** | *15272 | *5928 | *8323 | 31365 | 103076 | 54823 | 38621 | 29405 | *** | *** | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 382174 | *** | *6691 | *1868 | *8323 | 24151 | 93370 | 48909 | 36321 | 29405 | *** | *** | ** |
| 67 | NET INCOME, FORM 1120S | 37774 | - | *8580 | *4060 | - | *7214 | *9706 | *5914 | 2300 | - | *** | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 9982 | *** | *505 | *236 | - | *3737 | *2429 | *405 | 539 | 889 | *** | *** | ** |
| 70 | NET OPERATING LOSS DEDUCTION | 7438 | *** | *505 | *236 | - | *3737 | *1986 | *272 | 462 | 232 | *** | *** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 2545 | - | - | - | - | - | *443 | *133 | 78 | 657 | *** | *** | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 372192 | *** | *6187 | *1632 | *8323 | 20414 | 90941 | 48504 | 35782 | 28516 | *** | *** | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 21512 | *** | - | - | *55 | *83 | *1297 | *186 | 1811 | 237 | *** | *** | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 155363 | *** | *1021 | *277 | *1960 | 5076 | 35167 | 21461 | 15843 | 13008 | *** | *** | ** |
| 76 | REG AND ALTERNATIVE TAX | 149323 | *** | *1021 | *277 | *1802 | 4980 | 34357 | 21174 | 15632 | 12836 | *** | *** | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2928 | - | - | - | *158 | *96 | 804 | *103 | 121 | 68 | *** | *** | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 3112 | *** | - | - | - | - | *6 | *185 | 90 | 104 | *** | *** | ** |
| 79 | FOREIGN TAX CREDIT | *7609 | - | - | - | - | - | - | *15 | 13 | -0 | *** | *** | ** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 166 | - | - | - | - | - | 166 | - | - | - | *** | *** | - |
| 81 | INVESTMENT CREDIT | 40524 | *** | *8 | *72 | *532 | 1606 | 6438 | 3955 | 4210 | 2266 | *** | *** | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *30 | - | - | - | - | - | - | *7 | - | - | *** | *** | ** |
| 83 | JOBS CREDIT | 645 | - | - | *39 | - | *9 | *91 | *115 | 61 | 151 | *** | *** | ** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 360 | - | - | - | - | - | *2 | - | 12 | 5 | *** | *** | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | *** | | |
| 87 | CASH AND PROPERTY EXC CWN STOCK | 124748 | *** | *7401 | *5 | *2308 | *6821 | 11229 | *6160 | 7886 | 2869 | *** | *** | ** |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 468644 | *** | *146 | *5769 | *12093 | 13309 | 82623 | 48305 | 44433 | 30583 | *** | *** | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 437610 | *** | *146 | *720 | *10144 | 8228 | 76752 | 45761 | 41179 | 29497 | *** | *** | ** |

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

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

MINOR INDUSTRY 3298

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

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

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

MANUFACTURING: PRIMARY METAL INDUSTRIES

MAJOR GROUP 22

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

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

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

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

MINOR INDUSTRY 3370

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

MANUFACTURING: PRIMARY METAL INDUSTRIES: NONFERROUS METAL INDUSTRIES

MINOR INDUSTRY 3380

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 1351 | *** | *** | *202 | *164 | 261 | 337 | 68 | 44 | 10 | 9 | 3 | 10 |
| 2 TOTAL ASSETS | 44665591 | *** | *** | *34723 | *54081 | 204079 | 765403 | 481535 | 667339 | 335530 | 613987 | 610604 | 40893198 |
| 3 CASH | 559015 | *** | *** | *6831 | *8337 | 34706 | 75435 | 34582 | 27490 | 41404 | 15589 | 11931 | 302708 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 8476974 | *** | *** | *10399 | *9788 | 51770 | 218782 | 150797 | 174046 | 73810 | 187274 | 169978 | 7430328 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 173698 | *** | *** | *298 | *447 | *414 | 3084 | 2758 | 2057 | 732 | 1180 | 3755 | 158974 |
| 6 INVENTORIES | 4861721 | *** | *** | *7472 | *4765 | 42256 | 123798 | 127352 | 189444 | 90842 | 202511 | 166788 | 3905274 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *27449 | *** | *** | - | *2795 | - | *15141 | - | 192 | 7200 | - | 2081 | 41 |
| 8 STATE AND LOCAL | *81500 | *** | *** | - | - | - | *654 | - | 331 | - | - | - | 80515 |
| 9 OTHER CURRENT ASSETS | 1914428 | *** | *** | *238 | *3706 | *4239 | 21028 | 20659 | 32614 | 8980 | 56015 | 46381 | 1720295 |
| 10 LOANS TO STOCKHOLDERS | 15127 | *** | *** | - | *3059 | *787 | *4966 | *1943 | 181 | - | - | - | 4189 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *22620 | *** | *** | - | - | - | *5134 | - | 68 | 62 | - | - | 17357 |
| 12 OTHER INVESTMENTS | 10008058 | *** | *** | - | *1525 | *1496 | 57814 | 15900 | 23481 | 36107 | 58644 | 38999 | 9774091 |
| 13 DEPRECIABLE ASSETS | 18528490 | *** | *** | *16623 | *36843 | 130442 | 500622 | 280902 | 367261 | 146323 | 155270 | 327322 | 16555608 |
| 14 LESS: ACCUMULATED DEPRECIATION | 6973724 | *** | *** | *6768 | *17059 | 76031 | 292788 | 167012 | 173258 | 76401 | 73658 | 177340 | 5905513 |
| 15 DEPLETABLE ASSETS | *253514 | *** | *** | - | *135 | - | - | - | - | - | - | 3891 | 249488 |
| 16 LESS: ACCUMULATED DEPLETION | *73495 | *** | *** | - | *36 | - | - | - | - | - | - | 988 | 72470 |
| 17 LAND | 301740 | *** | *** | - | *583 | *11192 | 22523 | *1968 | 8577 | 3973 | 6166 | 2718 | 244040 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 248084 | *** | *** | *38 | *20 | *104 | *2584 | *1465 | 3551 | 2395 | 5237 | 3018 | 229674 |
| 19 LESS: ACCUMULATED AMORTIZATION | 134342 | *** | *** | *23 | *13 | *36 | *1706 | *125 | 1097 | 1661 | 1406 | 597 | 127677 |
| 20 OTHER ASSETS | 6722129 | *** | *** | *211 | *79 | *3567 | 14500 | 15863 | 16516 | 3227 | 3524 | 20178 | 6644223 |
| 21 TOTAL LIABILITIES | 44665591 | *** | *** | *34723 | *54081 | 204079 | 765403 | 481535 | 667339 | 335530 | 613987 | 610604 | 40893198 |
| 22 ACCOUNTS PAYABLE | 1601704 | *** | *** | *6884 | *5908 | 34691 | 128339 | 95773 | 87417 | 39080 | 97244 | 48610 | 1057757 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 7190583 | *** | *** | *932 | *2680 | *16339 | 66566 | 42875 | 73149 | 19227 | 47836 | 196763 | 6714669 |
| 24 OTHER CURRENT LIABILITIES | 2875912 | *** | *** | *5241 | *6305 | 25115 | 76966 | 35322 | 49390 | 35357 | 70500 | 85621 | 2485314 |
| 25 LOANS FROM STOCKHOLDERS | 85015 | *** | *** | *466 | *3148 | *2721 | *2450 | *1633 | 298 | 12893 | - | - | 61405 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 7698098 | *** | *** | *4319 | *2651 | *52537 | 83530 | 36254 | 83274 | 18142 | 120087 | 86521 | 7210783 |
| 27 OTHER LIABILITIES | 5749454 | *** | *** | - | *376 | *1418 | 17333 | 11284 | 13903 | 2515 | 21118 | 21993 | 5659514 |
| 28 CAPITAL STOCK | 1616081 | *** | *** | *1308 | *6781 | 12651 | 37634 | 12674 | 57645 | 35369 | 29221 | 18775 | 1402114 |
| 29 PAID-IN OR CAPITAL SURPLUS | 6356007 | *** | *** | *488 | *540 | *432 | 10657 | *8562 | 13618 | 9425 | 59073 | 51013 | 6202199 |
| 30 RETAINED EARNINGS, APPROPRIATED | *1684123 | *** | *** | - | *826 | - | - | - | 2532 | - | - | - | 1680764 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 9979690 | *** | *** | *15084 | *31645 | 111914 | 348699 | 244224 | 294063 | 168111 | 169566 | 134491 | 8443958 |
| 32 LESS: COST OF TREASURY STOCK | 171076 | *** | *** | - | *6779 | *53739 | *6770 | *7066 | 7951 | 4589 | 658 | 33182 | 25279 |
| 33 TOTAL RECEIPTS | 33414159 | *** | *** | *120384 | *247473 | 687820 | 1828000 | 1205625 | 1624221 | 667732 | 1081496 | 1126291 | 23640690 |
| 34 BUSINESS RECEIPTS | 29686523 | *** | *** | *120315 | *234703 | 681327 | 1806761 | 1188347 | 1606335 | 649019 | 1045834 | 1044502 | 20577369 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 9902 | *** | *** | - | *3676 | *6 | *2471 | *100 | 428 | 965 | 2 | 11 | 2149 |
| 36 STATE AND LOCAL | 114 | *** | *** | - | - | - | 2 | - | 51 | - | - | - | 44 |
| 37 OTHER INTEREST | 1366199 | *** | *** | *43 | *1316 | *1238 | 10779 | 6847 | 9454 | 7411 | 15637 | 7517 | 1261947 |
| 38 RENTS | 101723 | *** | *** | - | - | *5054 | *1959 | *5630 | 929 | 1044 | 2 | 50 | 86947 |
| 39 ROYALTIES | 25575 | *** | *** | - | - | - | - | *2 | 137 | 5698 | 369 | 365 | 18543 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *25042 | *** | *** | - | - | - | - | *35 | 1 | 29 | - | - | 22037 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 627776 | *** | *** | - | - | - | *738 | *1589 | 593 | 31 | 1 | 22 | 289374 |
| 42 NET GAIN, NONCAPITAL ASSETS | 24644 | *** | *** | - | *4633 | *42 | *418 | *105 | 284 | 52 | 16 | 402 | 15246 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 112051 | *** | *** | - | - | - | *717 | *765 | 1314 | 426 | 3612 | 7000 | 98217 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 137864 | *** | *** | - | - | - | - | 1 | 10 | - | - | 1034 | 74069 |
| 45 OTHER RECEIPTS | 1296745 | *** | *** | *27 | *3144 | *152 | 4157 | 2203 | 4685 | 3057 | 16023 | 65389 | 1194749 |
| 46 TOTAL DEDUCTIONS | 31762503 | *** | *** | *112006 | *225632 | 666570 | 1734656 | 1148309 | 1532136 | 623133 | 975173 | 926113 | 23025194 |
| 47 COST OF SALES AND OPERATIONS | 22915477 | *** | *** | *77653 | *173651 | 534930 | 1356085 | 967907 | 1293164 | 490113 | 809587 | 721713 | 15892998 |
| 48 COMPENSATION OF OFFICERS | 223132 | *** | *** | *9030 | *12323 | 41322 | 55369 | 18107 | 18442 | 5393 | 5079 | 3769 | 39674 |
| 49 REPAIRS | 334171 | *** | *** | *920 | *1330 | *2763 | 14782 | *6938 | 13095 | 14801 | 2214 | 18487 | 257946 |
| 50 BAD DEBTS | 109757 | *** | *** | *1076 | *567 | *1346 | 3175 | 3549 | 1797 | 310 | 967 | 3049 | 93829 |
| 51 RENT PAID ON BUSINESS PROPERTY | 234961 | *** | *** | *5765 | *2097 | *1841 | 3181 | 7185 | 5515 | 17372 | 14054 | 4066 | 169890 |
| 52 TAXES PAID | 673560 | *** | *** | *4691 | *5664 | 12598 | 43056 | 19723 | 23973 | 16581 | 20927 | 26935 | 486505 |
| 53 INTEREST PAID | 2751630 | *** | *** | *915 | *1134 | 7543 | 19929 | 14675 | 20756 | 5710 | 27532 | 31478 | 2608681 |
| 54 CONTRIBUTIONS OR GIFTS | 10492 | *** | *** | *27 | *276 | *185 | 1212 | 742 | 773 | 547 | 237 | 106 | 5338 |
| 55 AMORTIZATION | 36685 | *** | *** | *8 | *4 | - | *1061 | *102 | 142 | 176 | 160 | 72 | 34879 |
| 56 DEPRECIATION | 1066382 | *** | *** | *2325 | *4072 | 9290 | 39815 | 22600 | 31050 | 17318 | 8736 | 23264 | 891939 |
| 57 DEPLETION | 239416 | *** | *** | - | - | - | - | - | 4 | 4 | 199 | 4352 | 220371 |
| 58 ADVERTISING | 165271 | *** | *** | *21 | *135 | 1263 | 3068 | 2165 | 3827 | 1623 | 4401 | 1294 | 146364 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 329131 | *** | *** | - | *3940 | *4625 | 18211 | 4907 | 9308 | 6343 | 7507 | 13503 | 255042 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 251977 | *** | *** | *144 | *929 | *2591 | 15628 | 6007 | 7089 | 1907 | 10478 | 18071 | 185005 |
| 61 NET LOSS, NONCAPITAL ASSETS | 18377 | *** | *** | - | - | *22 | *111 | 13 | 199 | 45 | 252 | - | 17735 |
| 62 OTHER DEDUCTIONS | 2402085 | *** | *** | *9431 | *19509 | 46249 | 159973 | 73689 | 103004 | 44889 | 62844 | 55954 | 1718999 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1651656 | *** | *** | *8378 | *21842 | 21250 | 93344 | 57316 | 92085 | 44599 | 106323 | 200178 | 615496 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 209807 | *** | *** | - | - | - | - | -0 | - | - | 41 | 616 | 187940 |
| 65 NET INCOME, TOTAL | 1861349 | *** | *** | *8378 | *21842 | 21250 | 93344 | 57314 | 92034 | 44599 | 106365 | 200794 | 803392 |
| 66 NET INCOME, FORMS 1120, F, L, M | 1849599 | *** | *** | *7864 | *21842 | *15501 | 89605 | 57314 | 90286 | 44599 | 106365 | 200794 | 803392 |
| 67 NET INCOME, FORM 1120S | *11750 | *** | *** | *514 | - | *5749 | *3739 | - | 1747 | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 148078 | *** | *** | - | *4410 | - | *5513 | *657 | 7072 | 232 | 2396 | 58907 | 68419 |
| 70 NET OPERATING LOSS DEDUCTION | 77279 | *** | *** | - | *4410 | - | *4904 | *20 | 6483 | - | 1121 | 58878 | 591 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 70800 | *** | *** | - | - | - | *609 | *637 | 189 | 232 | 1275 | 29 | 67829 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1754184 | *** | *** | *7864 | *17432 | *15501 | 84092 | 56657 | 83215 | 44367 | 103969 | 141886 | 787637 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 625740 | *** | *** | - | - | - | *292 | - | 593 | 30 | - | 22 | 289374 |
| 75 INC TAX (BEFORE CRED), TOTAL | 699929 | *** | *** | *1440 | *6349 | *4967 | 34029 | 24945 | 37579 | 20267 | 47805 | 65285 | 321900 |
| 76 REG AND ALTERNATIVE TAX | 680871 | *** | *** | *1440 | *6260 | *4964 | 33865 | 24933 | 37404 | 20225 | 47709 | 65225 | 310095 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2716 | *** | *** | - | *88 | *3 | *164 | *12 | 174 | 42 | 96 | 60 | 2021 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 16342 | *** | *** | - | - | - | - | - | 1 | - | - | - | 9784 |
| 79 FOREIGN TAX CREDIT | 176718 | *** | *** | - | - | - | - | *1 | 1 | 155 | 1415 | 747 | 153343 |
| 80 U.S. POSSESSIONS TAX CREDIT | 2132 | *** | *** | - | - | 18 | 241 | - | - | 1872 | - | - | - |
| 81 INVESTMENT CREDIT | 68391 | *** | *** | *339 | *508 | *541 | 4096 | 1911 | 3499 | 1267 | 2285 | 3530 | 47496 |
| 82 WORK INCENTIVE (WIN) CREDIT | *101 | *** | *** | - | - | - | *38 | - | 29 | 7 | - | - | 28 |
| 83 JOBS CREDIT | 925 | *** | *** | - | - | *1 | *82 | *20 | 429 | 29 | 88 | 206 | 68 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 2346 | *** | *** | - | - | *6 | *18 | *65 | *63 | 23 | 51 | 100 | 2018 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1200565 | *** | *** | - | *71046 | *3984 | 4699 | *4116 | 5125 | 2751 | 2045 | 136651 | 545866 |
| 88 CORPORATION'S OWN STOCK | *2053 | *** | *** | - | - | - | - | *28 | - | - | 2025 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1281820 | *** | *** | *3884 | *5528 | *7851 | 46105 | 16319 | 40318 | 12357 | 19793 | 32241 | 1087750 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1181327 | *** | *** | *3390 | *5195 | *4903 | 43011 | 16452 | 39181 | 12290 | 19680 | 32323 | 995480 |

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

MANUFACTURING: FABRICATED METAL PRODUCTS

MAJOR GROUP 23

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 25286 | *** | *** | 5196 | 4910 | 3476 | 3945 | 663 | 383 | 147 | 64 | 30 | 29 |
| 2 | TOTAL ASSETS | 68580139 | *** | *** | 855412 | 1706870 | 2411831 | 8285001 | 4548428 | 5732977 | 6622863 | 4717479 | 4869149 | 28541246 |
| 3 | CASH | 3846361 | *** | *** | 154505 | 271350 | 302989 | 853823 | 376556 | 429641 | 394760 | 223864 | 298799 | 502896 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 14430950 | *** | *** | 193135 | 483995 | 644046 | 2197942 | 1200509 | 1394481 | 1402903 | 1022642 | 1154559 | 4691718 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 309497 | *** | *** | *1233 | 4818 | 10160 | 30719 | 21231 | 27982 | 27190 | 21156 | 16161 | 148145 |
| 6 | INVENTORIES | 14145723 | *** | *** | 144073 | 284348 | 511374 | 1903085 | 1237220 | 1685766 | 1533236 | 1273754 | 1037623 | 4499225 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 453981 | *** | *** | - | *1881 | - | 65715 | *37069 | 26062 | 111985 | 57327 | 28617 | 125229 |
| 8 | STATE AND LOCAL | 194376 | *** | *** | - | *14 | *155 | 29072 | *10597 | *3736 | 1176 | 54 | 17562 | 132009 |
| 9 | OTHER CURRENT ASSETS | 3332375 | *** | *** | 17868 | 56480 | 66719 | 323982 | 154879 | 227283 | 276859 | 230382 | 264933 | 1706459 |
| 10 | LOANS TO STOCKHOLDERS | 466628 | *** | *** | 24877 | 29866 | 19934 | 83215 | 25569 | 14866 | 15873 | 35643 | 4654 | 199368 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 104519 | *** | *** | *14910 | *3871 | *5916 | 7259 | *13493 | 3719 | 9748 | 383 | 12181 | 30395 |
| 12 | OTHER INVESTMENTS | 10063707 | *** | *** | *13273 | 43052 | 100467 | 338481 | 225793 | 355736 | 773394 | 408296 | 569579 | 7216268 |
| 13 | DEPRECIABLE ASSETS | 33060640 | *** | *** | 542795 | 1017020 | 1435067 | 4644680 | 2025609 | 2644490 | 3227811 | 2183823 | 2179765 | 12936240 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 14757960 | *** | *** | 286375 | 537903 | 756371 | 2458739 | 943338 | 1271403 | 1371589 | 976920 | 884600 | 5171148 |
| 15 | DEPLETABLE ASSETS | 177047 | *** | *** | - | - | *5008 | *637 | - | 1624 | 1510 | 469 | 187 | 167611 |
| 16 | LESS: ACCUMULATED DEPLETION | 24481 | *** | *** | - | - | *3243 | *637 | - | 337 | 173 | 451 | 86 | 19554 |
| 17 | LAND | 910685 | *** | *** | 15788 | 14784 | 37033 | 185420 | 92500 | 98317 | 102580 | 81526 | 65545 | 213797 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 616152 | *** | *** | 1405 | 9482 | 10360 | 28656 | 28689 | 28825 | 36806 | 32508 | 60139 | 378672 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 122055 | *** | *** | 1000 | 4981 | 5324 | 14424 | 12064 | 10296 | 11625 | 7616 | 11131 | 43301 |
| 20 | OTHER ASSETS | 1990990 | *** | *** | 21392 | 38430 | 47840 | 127352 | 96578 | 128450 | 144797 | 172951 | 86985 | 1123508 |
| 21 | TOTAL LIABILITIES | 68580139 | *** | *** | 855412 | 1706870 | 2411831 | 8285001 | 4548428 | 5732977 | 6622863 | 4717479 | 4869149 | 28541246 |
| 22 | ACCOUNTS PAYABLE | 7777709 | *** | *** | 131090 | 262991 | 404176 | 1179062 | 663184 | 670079 | 678718 | 491533 | 530278 | 2729350 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 3147345 | *** | *** | 57495 | 108028 | 151665 | 605317 | 382901 | 419965 | 374797 | 290695 | 153574 | 586142 |
| 24 | OTHER CURRENT LIABILITIES | 7817565 | *** | *** | 63356 | 171117 | 235310 | 823445 | 500647 | 603639 | 704162 | 472892 | 538918 | 3684616 |
| 25 | LOANS FROM STOCKHOLDERS | 774475 | *** | *** | 59548 | 93332 | 64780 | 140115 | 18098 | 20555 | 21311 | 21161 | 12900 | 260087 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 10154104 | *** | *** | 119401 | 196801 | 362367 | 1058871 | 592167 | 798951 | 1231676 | 712472 | 1015534 | 4030379 |
| 27 | OTHER LIABILITIES | 4141796 | *** | *** | 17222 | 26796 | 30590 | 147128 | 161947 | 168306 | 381503 | 214305 | 187546 | 2803447 |
| 28 | CAPITAL STOCK | 3633529 | *** | *** | 79633 | 152554 | 141273 | 461861 | 235617 | 293691 | 342694 | 267423 | 353306 | 1251978 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 7077159 | *** | *** | 23585 | 53025 | 26481 | 185528 | 117595 | 263865 | 537538 | 263094 | 594591 | 4999180 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 272490 | *** | *** | *1208 | *17522 | *2053 | 65561 | *31565 | 71060 | 21798 | 15363 | 64 | 46297 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 24938375 | *** | *** | 327419 | 711554 | 1083219 | 3970281 | 1932294 | 2518190 | 2461967 | 2011315 | 1620825 | 8253069 |
| 32 | LESS: COST OF TREASURY STOCK | 1154409 | *** | *** | 24543 | 86851 | 90084 | 352168 | 87589 | 95324 | 133301 | 42774 | 138388 | 103298 |
| 33 | TOTAL RECEIPTS | 105177827 | *** | *** | 2322752 | 4555301 | 5344608 | 16973769 | 8489217 | 10120217 | 9559693 | 7073983 | 6857055 | 32607382 |
| 34 | BUSINESS RECEIPTS | 101814090 | *** | *** | 2304299 | 4489440 | 5266431 | 16696785 | 8353007 | 9903069 | 9127064 | 6898046 | 6381076 | 31159877 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 81044 | *** | *** | *190 | *236 | *475 | 11620 | 7449 | 8475 | 16304 | 8625 | 4104 | 23036 |
| 36 | STATE AND LOCAL | 9377 | *** | *** | - | - | *17 | 2300 | 1391 | 690 | 3195 | 28 | 970 | 786 |
| 37 | OTHER INTEREST | 934386 | *** | *** | 13138 | 26196 | 29955 | 102922 | 55129 | 76801 | 102799 | 68939 | 71456 | 380781 |
| 38 | RENTS | 215455 | *** | *** | *662 | 7987 | 4588 | 19931 | 10628 | 19541 | 42235 | 16635 | 4086 | 88799 |
| 39 | ROYALTIES | 139500 | *** | *** | - | - | - | 3849 | 1354 | 7643 | 5139 | 8632 | 16207 | 96674 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 4130 | *** | *** | *75 | - | *1 | *1368 | *76 | *73 | 1164 | 59 | 618 | 688 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 308387 | *** | *** | *1354 | 2004 | 10832 | 29440 | 8765 | 16825 | 30342 | 7048 | 10646 | 181191 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 141301 | *** | *** | *363 | 7464 | 3064 | 11715 | 2967 | 7111 | 19761 | 5906 | 5597 | 67256 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 195186 | *** | *** | - | *440 | 1692 | 4453 | 10912 | 11216 | 23188 | 14736 | 17421 | 105382 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 377656 | *** | *** | - | - | - | *1 | *1405 | 5441 | 4960 | 8049 | 27787 | 330014 |
| 45 | OTHER RECEIPTS | 957316 | *** | *** | 2672 | 21535 | 27553 | 89385 | 36134 | 63333 | 183542 | 37281 | 317086 | 172900 |
| 46 | TOTAL DEDUCTIONS | 98384548 | *** | *** | 2208622 | 4347367 | 5112335 | 15958130 | 7944562 | 9393152 | 8925833 | 6513992 | 6343225 | 30499412 |
| 47 | COST OF SALES AND OPERATIONS | 71528396 | *** | *** | 1389972 | 2870973 | 3614524 | 11710750 | 6124125 | 7213074 | 6412833 | 4763700 | 4751778 | 21980460 |
| 48 | COMPENSATION OF OFFICERS | 2561193 | *** | *** | 246198 | 396621 | 352653 | 768251 | 217455 | 166243 | 102406 | 58677 | 37974 | 115742 |
| 49 | REPAIRS | 870321 | *** | *** | 11153 | 27193 | 19418 | 88225 | 30560 | 57880 | 62460 | 64758 | 63665 | 437948 |
| 50 | BAD DEBTS | 259971 | *** | *** | 8167 | 10042 | 17952 | 41251 | 25659 | 20858 | 17584 | 18525 | 9737 | 83267 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 900322 | *** | *** | 46459 | 65471 | 52670 | 114368 | 37762 | 41757 | 64275 | 50568 | 59080 | 336217 |
| 52 | TAXES PAID | 2555382 | *** | *** | 66796 | 130804 | 147295 | 462076 | 183818 | 224926 | 225615 | 178311 | 182635 | 714233 |
| 53 | INTEREST PAID | 2001106 | *** | *** | 25377 | 44630 | 68600 | 236690 | 139899 | 169883 | 222376 | 128537 | 119581 | 829395 |
| 54 | CONTRIBUTIONS OR GIFTS | 65216 | *** | *** | 837 | 1153 | 1768 | 8722 | 5146 | 5869 | 6739 | 4735 | 5074 | 24935 |
| 55 | AMORTIZATION | 59804 | *** | *** | 365 | 1063 | 910 | 2938 | 4498 | 2656 | 3706 | 3980 | 2341 | 37306 |
| 56 | DEPRECIATION | 2805410 | *** | *** | 59275 | 113058 | 136796 | 402093 | 180661 | 221949 | 274019 | 165884 | 170210 | 1049996 |
| 57 | DEPLETION | 39359 | *** | *** | - | - | - | *47 | *261 | 324 | 1261 | 220 | 747 | 36500 |
| 58 | ADVERTISING | 859514 | *** | *** | 12624 | 15808 | 12567 | 60181 | 34384 | 55436 | 84927 | 50581 | 31913 | 493853 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 1029525 | *** | *** | 20546 | 32694 | 56981 | 154405 | 65510 | 82352 | 74131 | 68445 | 73402 | 399693 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1104731 | *** | *** | 9460 | 28933 | 38800 | 141955 | 65059 | 112469 | 90932 | 97613 | 54803 | 455208 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 13521 | *** | *** | *26 | *21 | *866 | 1106 | 1598 | 2757 | 2696 | 1807 | 66 | 2102 |
| 62 | OTHER DEDUCTIONS | 11730777 | *** | *** | 311367 | 608903 | 590536 | 1765073 | 828167 | 1014821 | 1279873 | 857450 | 780220 | 3502557 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 6793279 | *** | *** | 114130 | 207934 | 232273 | 1015639 | 544654 | 727065 | 633860 | 559992 | 513829 | 2107970 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 276433 | *** | *** | - | - | - | - | *782 | 4612 | 2894 | 10948 | 19383 | 237759 |
| 65 | NET INCOME, TOTAL | 7060335 | *** | *** | 114130 | 207934 | 232256 | 1013340 | 544045 | 730987 | 633560 | 570912 | 532242 | 2344944 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 6843275 | *** | *** | 97317 | 170473 | 214492 | 962577 | 523671 | 700842 | 620947 | 570912 | 532242 | 2344944 |
| 67 | NET INCOME, FORM 1120S | 217060 | *** | *** | 16813 | 37461 | 17765 | 50763 | *20374 | 30145 | 12613 | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 150092 | *** | *** | *8534 | 9540 | 5090 | 23645 | 16591 | 14809 | 23668 | 7434 | 4593 | 11616 |
| 70 | NET OPERATING LOSS DEDUCTION | 112936 | *** | *** | *8534 | 9189 | *3656 | 21242 | 10326 | 12201 | 18458 | 4993 | 1925 | 2119 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 37156 | *** | *** | - | *351 | 1434 | 2402 | 6264 | 2607 | 5211 | 2441 | 2667 | 9497 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 6697950 | *** | *** | 88782 | 160935 | 209399 | 941805 | 507304 | 686055 | 597872 | 563720 | 527649 | 2333328 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 261943 | *** | *** | - | *263 | *99 | 25016 | 5062 | 9211 | 23962 | 6485 | 10646 | 181191 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 2864871 | *** | *** | 17146 | 35326 | 59069 | 369014 | 222250 | 308438 | 270858 | 257723 | 241360 | 1054128 |
| 76 | REG AND ALTERNATIVE TAX | 2839850 | *** | *** | 16813 | 34511 | 58251 | 367051 | 221565 | 307587 | 268304 | 257019 | 240238 | 1040177 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 20401 | *** | *** | *333 | 815 | 657 | 1848 | 673 | 806 | 1826 | 689 | 1095 | 10436 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 4620 | *** | *** | - | - | *162 | *115 | *13 | *45 | 728 | 15 | 26 | 3516 |
| 79 | FOREIGN TAX CREDIT | 276736 | *** | *** | - | - | *52 | *1 | *98 | 7439 | 3807 | 8979 | 21533 | 234828 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 19828 | *** | *** | - | - | 201 | 3168 | 2515 | 7442 | 6504 | - | - | - |
| 81 | INVESTMENT CREDIT | 326109 | *** | *** | 4536 | 10667 | 14766 | 47660 | 19975 | 25825 | 24594 | 21988 | 24889 | 128880 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 928 | *** | *** | - | *36 | *7 | 280 | 100 | 189 | 74 | 32 | 71 | 138 |
| 83 | JOBS CREDIT | 11564 | *** | *** | *119 | *790 | 686 | 4258 | 1662 | 981 | 926 | 672 | 322 | 1057 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | 36 | *** | *** | - | - | - | - | - | 36 | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 13350 | *** | *** | - | *2 | *25 | 1288 | 835 | 1090 | 975 | 1261 | 922 | 6948 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 1237347 | *** | *** | *8008 | 22054 | 2291 | 71459 | 34553 | 68665 | 119334 | 58293 | 103990 | 720860 |
| 88 | CORPORATION'S OWN STOCK | 58263 | *** | *** | - | - | - | *4033 | *5355 | 6343 | 2814 | 7867 | 13017 | 18833 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 4022245 | *** | *** | 69515 | 146565 | 165339 | 543228 | 220204 | 275323 | 391969 | 252597 | 258986 | 1653702 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 3826614 | *** | *** | 55667 | 121765 | 144859 | 512550 | 210313 | 259982 | 379270 | 242718 | 250328 | 1624709 |

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

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL CANS AND SHIPPING CONTAINERS

MINOR INDUSTRY 3410

RETURNS WITH NET INCOME

| | | TOTAL | 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 | 389 | *4 | *200 | - | *82 | *23 | *40 | *** | *** | *** | ** | 3 | *** |
| 2 | TOTAL ASSETS | 11907174 | - | *5099 | - | *29971 | *12316 | *85103 | *** | *** | *** | ** | 406573 | *** |
| 3 | CASH | 212826 | - | *2023 | - | *4531 | *528 | *8107 | *** | *** | *** | ** | 17107 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1695798 | - | *1276 | - | *9359 | *1079 | *29051 | *** | *** | *** | ** | 128298 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 88887 | - | - | - | - | *127 | *259 | *** | *** | *** | - | 1526 | *** |
| 6 | INVENTORIES | 1225226 | - | - | - | *4412 | *6404 | *17176 | *** | *** | *** | ** | 62645 | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 117030 | - | - | - | - | - | - | *** | *** | *** | - | 22765 | *** |
| 8 | STATE AND LOCAL | *153411 | - | - | - | - | - | *4852 | *** | *** | *** | - | 17537 | *** |
| 9 | OTHER CURRENT ASSETS | 394342 | - | *160 | - | *1974 | 2 | *2769 | *** | *** | *** | ** | 16537 | *** |
| 10 | LOANS TO STOCKHOLDERS | *54986 | - | - | - | *1055 | - | - | *** | *** | *** | - | 330 | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *24539 | - | - | - | - | - | *352 | *** | *** | *** | - | 404 | *** |
| 12 | OTHER INVESTMENTS | 3937749 | - | - | - | - | -0 | *1066 | *** | *** | *** | ** | 42861 | *** |
| 13 | DEPRECIABLE ASSETS | 5801948 | - | *1943 | - | *21449 | *7284 | *45434 | *** | *** | *** | ** | 141603 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2276468 | - | *303 | - | *13109 | *2854 | *25226 | *** | *** | *** | ** | 62295 | *** |
| 15 | DEPLETABLE ASSETS | 62659 | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 3 | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| 17 | LAND | 62647 | - | - | - | - | - | *435 | *** | *** | *** | ** | 3470 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 193451 | - | - | - | *23 | - | - | *** | *** | *** | - | 15187 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 14112 | - | - | - | *5 | - | - | *** | *** | *** | - | 63 | *** |
| 20 | OTHER ASSETS | 350031 | - | - | - | *282 | - | *1345 | *** | *** | *** | - | 1713 | *** |
| 21 | TOTAL LIABILITIES | 11907174 | - | *5099 | - | *29971 | *12316 | *85103 | *** | *** | *** | ** | 406573 | *** |
| 22 | ACCOUNTS PAYABLE | 1554684 | - | *1774 | - | *7763 | *3781 | *16259 | *** | *** | *** | ** | 140866 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 259505 | - | *425 | - | *5386 | - | *7027 | *** | *** | *** | ** | 12639 | *** |
| 24 | OTHER CURRENT LIABILITIES | 1014156 | - | - | - | *876 | 15 | *10467 | *** | *** | *** | ** | 28604 | *** |
| 25 | LOANS FROM STOCKHOLDERS | *234282 | - | *3000 | - | - | - | *7300 | *** | *** | *** | - | - | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2023804 | - | *425 | - | *2237 | *2578 | *10285 | *** | *** | *** | ** | 58643 | *** |
| 27 | OTHER LIABILITIES | 826697 | - | - | - | *-0 | - | *804 | *** | *** | *** | - | 3773 | *** |
| 28 | CAPITAL STOCK | 551609 | - | *130 | - | *458 | 101 | *9795 | *** | *** | *** | ** | 9087 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2183862 | - | - | - | - | - | *6156 | *** | *** | *** | - | 47063 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 29233 | - | - | - | - | - | - | *** | *** | *** | - | 64 | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3283518 | - | *-656 | - | *13251 | *5841 | *35916 | *** | *** | *** | ** | 120660 | *** |
| 32 | LESS: COST OF TREASURY STOCK | *54175 | - | - | - | - | - | *18906 | *** | *** | *** | - | 14876 | *** |
| 33 | TOTAL RECEIPTS | 13386164 | *18038 | *51394 | - | *105988 | *16262 | *221497 | *** | *** | *** | ** | 348464 | *** |
| 34 | BUSINESS RECEIPTS | 12879509 | *11101 | *51394 | - | *105555 | *18158 | *211406 | *** | *** | *** | ** | 328439 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 11788 | - | - | - | - | - | - | *** | *** | *** | - | 1407 | *** |
| 36 | STATE AND LOCAL | *761 | - | - | - | - | - | *41 | *** | *** | *** | - | 647 | *** |
| 37 | OTHER INTEREST | 184479 | *214 | - | - | *335 | 56 | *824 | *** | *** | *** | - | 12822 | *** |
| 38 | RENTS | 13851 | - | - | - | - | - | *537 | *** | *** | *** | - | 797 | *** |
| 39 | ROYALTIES | 21667 | - | - | - | - | - | - | *** | *** | *** | - | 179 | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 273 | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 86553 | - | - | - | *2 | - | *3265 | *** | *** | *** | - | 720 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 22638 | *6698 | - | - | *95 | - | *589 | *** | *** | *** | - | 525 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 14634 | - | - | - | - | - | - | *** | *** | *** | - | 1532 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 97256 | - | - | - | - | - | - | *** | *** | *** | - | 12 | *** |
| 45 | OTHER RECEIPTS | 52755 | *25 | - | - | - | 48 | *4835 | *** | *** | *** | - | 1383 | *** |
| 46 | TOTAL DEDUCTIONS | 13078816 | *11294 | *50363 | - | *104601 | *17938 | *210404 | *** | *** | *** | ** | 312653 | *** |
| 47 | COST OF SALES AND OPERATIONS | 9660128 | *9961 | *32589 | - | *76276 | *8331 | *142133 | *** | *** | *** | ** | 229789 | *** |
| 48 | COMPENSATION OF OFFICERS | 76970 | - | *10561 | - | *3096 | *670 | *13293 | *** | *** | *** | ** | 1816 | *** |
| 49 | REPAIRS | 248023 | *52 | - | - | *2242 | *403 | *1488 | *** | *** | *** | - | 7048 | *** |
| 50 | BAD DEBTS | 55245 | - | - | - | *363 | *124 | *1095 | *** | *** | *** | - | 156 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 176233 | - | *1020 | - | *1385 | *306 | *1293 | *** | *** | *** | ** | 2075 | *** |
| 52 | TAXES PAID | 277372 | *92 | *101 | - | *2416 | *603 | *6228 | *** | *** | *** | ** | 11008 | *** |
| 53 | INTEREST PAID | 385632 | *-0 | *67 | - | *1167 | *459 | *3547 | *** | *** | *** | ** | 11658 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 13331 | *6 | *5 | - | *6 | 1 | *65 | *** | *** | *** | ** | 682 | *** |
| 55 | AMORTIZATION | 11766 | - | - | - | *5 | - | -0 | *** | *** | *** | - | - | *** |
| 56 | DEPRECIATION | 435101 | *28 | *303 | - | *2323 | *1120 | *4559 | *** | *** | *** | ** | 8314 | *** |
| 57 | DEPLETION | 33357 | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| 58 | ADVERTISING | 227610 | - | - | - | *151 | *7 | *155 | *** | *** | *** | - | 789 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 159197 | - | - | - | - | 5 | *1881 | *** | *** | *** | ** | 3913 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 112715 | - | - | - | *116 | - | *4304 | *** | *** | *** | - | 3685 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | *117 | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| 62 | OTHER DEDUCTIONS | 1206020 | *1155 | *5717 | - | *15055 | *5910 | *30363 | *** | *** | *** | ** | 31719 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 307348 | *6745 | *1031 | - | *1367 | *324 | *11092 | *** | *** | *** | ** | 35810 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 73978 | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| 65 | NET INCOME, TOTAL | 380565 | *6745 | *1031 | - | *1387 | *324 | *11051 | *** | *** | *** | ** | 35163 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 379534 | *6745 | - | - | *1367 | *324 | *11051 | *** | *** | *** | ** | 35163 | *** |
| 67 | NET INCOME, FORM 1120S | *1031 | - | *1031 | - | - | - | - | *** | *** | *** | - | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 6390 | - | - | - | - | - | - | *** | *** | *** | - | 1023 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 768 | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 5622 | - | - | - | - | - | - | *** | *** | *** | - | 1023 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 373144 | *6745 | - | - | *1387 | *324 | *11051 | *** | *** | *** | ** | 34140 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 86279 | - | - | - | - | - | *3265 | *** | *** | *** | - | 720 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 159559 | *3759 | - | - | *299 | *93 | *3958 | *** | *** | *** | ** | 15744 | *** |
| 76 | REG AND ALTERNATIVE TAX | 154352 | *3026 | - | - | *237 | *93 | *3896 | *** | *** | *** | ** | 15517 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3121 | *733 | - | - | *62 | - | *60 | *** | *** | *** | - | 224 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *2086 | - | - | - | - | - | *2 | *** | *** | *** | - | 3 | *** |
| 79 | FOREIGN TAX CREDIT | 74408 | - | - | - | - | - | - | *** | *** | *** | - | 82 | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 9714 | - | - | - | - | 71 | 834 | *** | *** | *** | - | - | *** |
| 81 | INVESTMENT CREDIT | 16403 | - | - | - | *180 | *20 | *758 | *** | *** | *** | ** | 755 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 29 | - | - | - | - | - | - | *** | *** | *** | - | 9 | *** |
| 83 | JOBS CREDIT | 251 | - | - | - | - | - | - | *** | *** | *** | - | 4 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 143 | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | *** | *** | *** | | | *** |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 187079 | - | - | - | *1 | 101 | *1788 | | | | - | 15165 | |
| 88 | CORPORATION'S OWN STOCK | 18833 | - | - | - | - | - | - | *** | *** | *** | - | - | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 442798 | - | - | - | *3454 | *201 | *5658 | *** | *** | *** | ** | 7792 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 428850 | - | - | - | *2787 | *201 | *5486 | *** | *** | *** | ** | 7549 | *** |
| | | | | | | | | | *** | *** | *** | | | *** |

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

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

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

MINOR INDUSTRY 3428

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 2193 | *** | *284 | *626 | 539 | 284 | 338 | 39 | 43 | 20 | 6 | *** | 5 |
| 2 TOTAL ASSETS | 8727084 | - | *21523 | *110456 | 178477 | 188837 | 721644 | 286942 | 695310 | 648723 | 406464 | *** | 4109863 |
| 3 CASH | 402921 | - | *1830 | *21780 | 27646 | 13259 | 88989 | 15473 | 43466 | 50224 | 6772 | *** | 79577 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1804633 | - | *208 | *14710 | 43776 | 51254 | 173731 | 62971 | 126842 | 113830 | 83716 | *** | 881279 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 34817 | - | - | - | *252 | *893 | 2021 | *401 | 2282 | 1685 | 3556 | *** | 17879 |
| 6 INVENTORIES | 2251332 | - | *3364 | *29181 | 40723 | 41811 | 181642 | 50293 | 239167 | 166127 | 114972 | *** | 1059655 |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | 59937 | - | - | - | - | - | *4575 | *12470 | *653 | 4055 | 11708 | *** | 20723 |
| 8 STATE AND LOCAL | *1035 | - | - | - | - | - | - | *253 | 782 | - | - | *** | - |
| 9 OTHER CURRENT ASSETS | 341294 | - | - | *1537 | 6326 | *7348 | 20956 | 14520 | 33593 | 53731 | 23512 | *** | 111318 |
| 10 LOANS TO STOCKHOLDERS | 17416 | - | - | *811 | *553 | *4271 | *5935 | 75 | *97 | 1354 | - | *** | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 9103 | - | - | - | - | *76 | *1018 | 237 | 1629 | 3863 | - | *** | 126 |
| 12 OTHER INVESTMENTS | 974810 | - | *678 | - | *3873 | *12947 | 31012 | 34089 | 28835 | 43952 | 17153 | *** | 586154 |
| 13 DEPRECIABLE ASSETS | 4242975 | - | *18984 | *93141 | 94295 | 107142 | 395588 | 162859 | 378889 | 358428 | 211510 | *** | 1704326 |
| 14 LESS: ACCUMULATED DEPRECIATION | 1922327 | - | *4598 | *52688 | 51196 | 55743 | 215643 | 80300 | 182382 | 170545 | 83512 | *** | 708973 |
| 15 DEPLETABLE ASSETS | 621 | - | - | - | - | - | - | - | 486 | 135 | - | *** | - |
| 16 LESS: ACCUMULATED DEPLETION | 209 | - | - | - | - | - | - | - | 208 | -0 | - | *** | - |
| 17 LAND | 120972 | - | - | *240 | *156 | *2329 | 15902 | *7395 | 10322 | 12820 | 5391 | *** | 54740 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 96026 | - | *49 | - | *536 | *652 | *3386 | *6690 | 6374 | 5802 | 6390 | *** | 60812 |
| 19 LESS: ACCUMULATED AMORTIZATION | 26729 | - | *17 | - | *253 | *199 | *2076 | *4594 | 938 | 4559 | 501 | *** | 9939 |
| 20 OTHER ASSETS | 388089 | - | *1025 | *1744 | *12292 | *4583 | 18649 | 4914 | 9986 | 11192 | 12910 | *** | 287943 |
| 21 TOTAL LIABILITIES | 8727084 | - | *21523 | *110456 | 178477 | 188837 | 721644 | 286942 | 695310 | 648723 | 406464 | *** | 4109863 |
| 22 ACCOUNTS PAYABLE | 859413 | - | *894 | *6029 | 22486 | 41318 | 94160 | 25877 | 49925 | 34114 | 28758 | *** | 427686 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 287213 | - | *3269 | *4527 | *6413 | *8190 | 47273 | 16950 | 32411 | 35094 | 34039 | *** | 46406 |
| 24 OTHER CURRENT LIABILITIES | 1111839 | - | *211 | *6131 | 13311 | 13475 | 68167 | 46420 | 62979 | 67944 | 40214 | *** | 662836 |
| 25 LOANS FROM STOCKHOLDERS | 73851 | - | *5059 | *6984 | *25656 | *11228 | 5894 | *1799 | 5684 | - | - | *** | 3375 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1292358 | - | *8728 | *18591 | 19344 | *38982 | 72676 | 69401 | 98083 | 78434 | 90309 | *** | 539174 |
| 27 OTHER LIABILITIES | 270102 | - | - | *1382 | *1984 | *786 | 3729 | 7170 | 18171 | 19326 | 18207 | *** | 126454 |
| 28 CAPITAL STOCK | 683531 | - | *569 | *12920 | 21970 | 14656 | 36377 | 12654 | 35542 | 58367 | 6514 | *** | 401929 |
| 29 PAID-IN OR CAPITAL SURPLUS | 708478 | - | - | *2007 | *1054 | *6544 | 9637 | *11707 | 38082 | 24620 | 9870 | *** | 371520 |
| 30 RETAINED EARNINGS, APPROPRIATED | 30428 | - | - | - | - | *162 | *7046 | - | 11709 | 120 | - | *** | 11391 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3606357 | - | *2793 | *52482 | 73048 | 59429 | 404302 | 99032 | 359860 | 353849 | 188978 | *** | 1529019 |
| 32 LESS: COST OF TREASURY STOCK | 196486 | - | - | *597 | *6789 | *5933 | 27615 | *4070 | 17137 | 23146 | 10425 | *** | 9925 |
| 33 TOTAL RECEIPTS | 12889231 | *** | *35202 | *278766 | 376285 | 444765 | 1433090 | 398990 | 1082989 | 879457 | 585595 | *** | 5441346 |
| 34 BUSINESS RECEIPTS | 12455737 | *** | *35202 | *277590 | 372608 | 434379 | 1412866 | 389678 | 1060094 | 851431 | 573860 | *** | 5175118 |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 6683 | - | - | - | - | - | *732 | *1533 | *536 | 817 | - | *** | 1903 |
| 36 STATE AND LOCAL | *939 | - | - | - | - | - | *454 | *404 | - | 80 | 1 | *** | - |
| 37 OTHER INTEREST | 96700 | *** | - | *955 | 2431 | *1066 | 10511 | 4173 | 8128 | 14005 | 7754 | *** | 33664 |
| 38 RENTS | 23126 | *** | - | - | *521 | *281 | *463 | *361 | 1385 | 781 | 170 | *** | 17007 |
| 39 ROYALTIES | 33357 | - | - | - | - | - | - | *3 | 752 | 949 | 637 | *** | 26070 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *777 | - | - | - | - | - | - | *73 | - | 16 | - | *** | 69 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 47078 | *** | - | - | - | *2982 | *1204 | *6 | 2340 | 1818 | 610 | *** | 33348 |
| 42 NET GAIN, NONCAPITAL ASSETS | 5813 | *** | - | *143 | *602 | *43 | *943 | *149 | 294 | 693 | 344 | *** | 1050 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 61949 | *** | - | - | - | *93 | *456 | *107 | 2313 | 2879 | 952 | *** | 49426 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 58271 | - | - | - | - | - | - | - | *765 | 1273 | - | *** | 45782 |
| 45 OTHER RECEIPTS | 98802 | *** | - | *78 | *123 | *5920 | 5462 | 2502 | 6382 | 4713 | 1267 | *** | 57909 |
| 46 TOTAL DEDUCTIONS | 11664891 | *** | *31605 | *265457 | 358227 | 430363 | 1325551 | 368553 | 991982 | 781829 | 520180 | *** | 4791606 |
| 47 COST OF SALES AND OPERATIONS | 7802637 | *** | *21488 | *160837 | 230377 | 331159 | 950782 | 245509 | 694838 | 525386 | 349860 | *** | 2949958 |
| 48 COMPENSATION OF OFFICERS | 248929 | *** | - | *31924 | 41603 | 24982 | 71849 | 7604 | 19364 | 15982 | 4858 | *** | 18220 |
| 49 REPAIRS | 131815 | *** | *756 | *1392 | *1829 | *680 | 8455 | *2620 | 8978 | 9134 | 6846 | *** | 72132 |
| 50 BAD DEBTS | 28587 | *** | - | *205 | *1141 | *611 | 3385 | *342 | 1604 | 1248 | 4592 | *** | 12082 |
| 51 RENT PAID ON BUSINESS PROPERTY | 115356 | *** | *691 | *3885 | 6955 | *1986 | 13639 | 2801 | 4763 | 5004 | 3885 | *** | 53880 |
| 52 TAXES PAID | 353006 | *** | *672 | *9128 | 10342 | 8761 | 45658 | 10035 | 33843 | 26560 | 13064 | *** | 133689 |
| 53 INTEREST PAID | 263892 | *** | *1816 | *3675 | 4459 | 6439 | 18063 | 14114 | 17625 | 13169 | 15242 | *** | 123867 |
| 54 CONTRIBUTIONS OR GIFTS | 11599 | *** | - | *269 | *199 | *119 | 1107 | 329 | 1133 | 1264 | 253 | *** | 5685 |
| 55 AMORTIZATION | 4866 | - | *10 | - | *14 | *32 | *179 | *1315 | 170 | 111 | 305 | *** | 1817 |
| 56 DEPRECIATION | 373543 | *** | *2882 | *6917 | 8846 | 8242 | 31947 | 17113 | 31057 | 31755 | 21745 | *** | 155138 |
| 57 DEPLETION | *125 | - | - | - | - | - | *47 | - | 44 | 6 | - | *** | - |
| 58 ADVERTISING | 251546 | *** | *2019 | *183 | 1012 | *582 | 6248 | 2861 | 14341 | 9071 | 11063 | *** | 194589 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 154975 | - | - | *2026 | *1967 | *4703 | 12703 | 2925 | 11182 | 10432 | 8293 | *** | 81600 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 167267 | *** | *252 | *1609 | *2129 | *1865 | 15182 | *3768 | 13191 | 7407 | 6645 | *** | 103098 |
| 61 NET LOSS, NONCAPITAL ASSETS | 1789 | - | - | *5 | - | *8 | *6 | *316 | *50 | 79 | 165 | *** | 1118 |
| 62 OTHER DEDUCTIONS | 1754960 | *** | *1020 | *43403 | 47354 | 40194 | 146300 | 56903 | 139799 | 125222 | 73360 | *** | 884732 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1224340 | *** | *3596 | *13309 | 18058 | 14402 | 107539 | 30437 | 91007 | 97628 | 65415 | *** | 649740 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 62349 | - | - | - | - | - | - | - | *348 | 617 | - | *** | 51748 |
| 65 NET INCOME, TOTAL | 1285749 | *** | *3596 | *13309 | 18058 | 14402 | 107086 | 30032 | 91354 | 98165 | 65413 | *** | 701488 |
| 66 NET INCOME, FORMS 1120, F, L, M | 1269400 | *** | *218 | *8787 | 17968 | 14402 | 107086 | 30032 | 82996 | 98165 | 65413 | *** | 701488 |
| 67 NET INCOME, FORM 1120S | *16350 | - | *3378 | *4523 | *90 | - | - | - | 8359 | - | - | *** | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | *** | - |
| 69 STAT SPEC DEDS, TOTAL | 11171 | - | - | - | *3414 | *246 | *2829 | *343 | *444 | 780 | 11 | *** | 1854 |
| 70 NET OPERATING LOSS DEDUCTION | 8894 | - | - | - | *3414 | *167 | *2441 | *252 | 30 | 160 | - | *** | 1649 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2277 | - | - | - | - | *79 | *388 | *91 | *414 | 619 | 11 | *** | 204 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | *** | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1258228 | *** | *218 | *8786 | 14554 | 14156 | 104257 | 29689 | 82552 | 97385 | 65403 | *** | 699634 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 42564 | - | - | - | - | - | *1189 | - | 2340 | 310 | 610 | *** | 33348 |
| 75 INC TAX (BEFORE CRED), TOTAL | 556802 | *** | *36 | *1572 | 3191 | 3830 | 42056 | 13141 | 36891 | 44488 | 29930 | *** | 317222 |
| 76 REG AND ALTERNATIVE TAX | 554386 | *** | *36 | *1537 | 3191 | 3658 | 41892 | 13091 | 36828 | 44401 | 29898 | *** | 315733 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2188 | - | - | *35 | - | *10 | 165 | *50 | 49 | 56 | 32 | *** | 1489 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *228 | - | - | - | - | *162 | - | - | 13 | 30 | - | *** | - |
| 79 FOREIGN TAX CREDIT | 51858 | - | - | - | - | - | - | - | *550 | 914 | 453 | *** | 42570 |
| 80 U.S. POSSESSIONS TAX CREDIT | 2455 | - | - | - | - | 56 | 176 | 833 | 1391 | - | - | *** | - |
| 81 INVESTMENT CREDIT | 46605 | *** | *36 | *473 | 1025 | *1210 | 4194 | 1129 | 3390 | 2631 | 3935 | *** | 21642 |
| 82 WORK INCENTIVE (WIN) CREDIT | 233 | - | - | - | *36 | - | *45 | *15 | *31 | 8 | 2 | *** | 62 |
| 83 JOPS CREDIT | 1312 | - | - | - | *256 | *91 | *61 | *17 | 140 | 5 | 70 | *** | 612 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1704 | - | - | - | - | - | *101 | *77 | *156 | 99 | 14 | *** | 754 |
| 87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | 249308 | - | *724 | - | *2285 | *87 | 5443 | *1349 | 18186 | 10814 | 3061 | *** | 176276 |
| 88 CORPORATION'S OWN STOCK | *16229 | - | - | - | - | - | - | *2748 | - | 464 | - | *** | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 510021 | *** | *9649 | *6474 | 13691 | 14494 | 49901 | 14765 | 33388 | 27350 | 41121 | *** | 217543 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 479242 | *** | *1184 | *4914 | 12385 | 13899 | 47699 | 14030 | 31318 | 26268 | 39335 | *** | 208963 |

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

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

MINOR INDUSTRY 3430

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 493 | - | *** | *86 | *78 | *50 | 157 | 35 | 20 | *** | 4 | ** | 3 |
| 2 TOTAL ASSETS | 3494253 | - | *** | *18726 | *29971 | *29643 | 410662 | 252429 | 294086 | *** | 393236 | ** | 1661852 |
| 3 CASH | 122403 | - | *** | *1576 | *4447 | *5277 | 30317 | 19572 | 14099 | *** | 12312 | ** | 7783 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 701100 | - | *** | *5366 | *12153 | *18750 | 146123 | 71703 | 68453 | *** | 69972 | ** | 225176 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 15755 | - | *** | *428 | *1165 | - | 2490 | *936 | 1685 | *** | 2029 | ** | 4378 |
| 6 INVENTORIES | 854234 | - | *** | *5812 | *11291 | *3696 | 115073 | 88908 | 103247 | *** | 97105 | ** | 314077 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *2816 | - | *** | - | *64 | - | *648 | - | 2104 | *** | - | - | - |
| 8 STATE AND LOCAL | *928 | - | *** | - | - | - | *928 | - | - | *** | - | - | - |
| 9 OTHER CURRENT ASSETS | 127171 | - | *** | *169 | - | *737 | 6384 | 13225 | 20656 | *** | 41885 | ** | 14962 |
| 10 LOANS TO STOCKHOLDERS | *3103 | - | *** | *7 | *63 | - | *680 | *385 | 247 | *** | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *5341 | - | *** | - | - | - | *4416 | - | - | *** | 371 | ** | - |
| 12 OTHER INVESTMENTS | 686499 | - | *** | - | - | *2 | 20948 | *12464 | 14774 | *** | 48168 | ** | 574268 |
| 13 DEPRECIABLE ASSETS | 1438165 | - | *** | *7380 | *8353 | *3794 | 167650 | 82559 | 122397 | *** | 199861 | ** | 632426 |
| 14 LESS: ACCUMULATED DEPRECIATION | 619430 | - | *** | *1184 | *5459 | *2614 | 98327 | 40039 | 61954 | *** | 95397 | ** | 219372 |
| 15 DEPLETABLE ASSETS | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 17 LAND | 41026 | - | *** | - | - | - | 8023 | *1920 | 5180 | *** | 6649 | ** | 14514 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 19412 | - | *** | *38 | - | - | *5559 | *7 | 1697 | *** | 6859 | ** | 1430 |
| 19 LESS: ACCUMULATED AMORTIZATION | 6478 | - | *** | *9 | - | - | *2211 | *1 | 686 | *** | 1543 | ** | 188 |
| 20 OTHER ASSETS | 133720 | - | *** | - | *223 | *-0 | 6741 | *2660 | 5557 | *** | 9024 | ** | 101154 |
| 21 TOTAL LIABILITIES | 3494253 | - | *** | *18726 | *29971 | *29643 | 410662 | 252429 | 294086 | *** | 393236 | ** | 1661852 |
| 22 ACCOUNTS PAYABLE | 335675 | - | *** | *5850 | *10263 | *17135 | 74566 | *29355 | 32460 | *** | 37154 | ** | 100435 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 161492 | - | *** | *8783 | *119 | - | 18019 | *32496 | 31073 | *** | 13831 | ** | 45918 |
| 24 OTHER CURRENT LIABILITIES | 280965 | - | *** | *832 | *4544 | *383 | 38557 | *37760 | 32166 | *** | 50276 | ** | 87562 |
| 25 LOANS FROM STOCKHOLDERS | 4839 | - | *** | *300 | *1177 | - | *1891 | - | 1437 | *** | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 309612 | - | *** | - | - | - | 39846 | *31930 | 42058 | *** | 84654 | ** | 57808 |
| 27 OTHER LIABILITIES | 388186 | - | *** | *86 | *-0 | - | 15202 | *7517 | 6776 | *** | 14189 | ** | 335233 |
| 28 CAPITAL STOCK | 188176 | - | *** | *25 | *992 | *141 | 25062 | 16758 | 13371 | *** | 19893 | ** | 65786 |
| 29 PAID-IN OR CAPITAL SURPLUS | 362568 | - | *** | - | - | - | *16247 | *4896 | 10716 | *** | 17371 | ** | 287013 |
| 30 RETAINED EARNINGS, APPROPRIATED | *13085 | - | *** | - | - | - | - | *621 | 5864 | *** | 1170 | ** | 5414 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1485937 | - | *** | *2850 | *12875 | *11984 | 189876 | 99505 | 122132 | *** | 154781 | ** | 682063 |
| 32 LESS: COST OF TREASURY STOCK | 36283 | - | *** | - | - | - | *8604 | *8408 | 3967 | *** | 82 | - | 5380 |
| 33 TOTAL RECEIPTS | 5067883 | - | *** | *39362 | *85833 | *36247 | 935582 | 452686 | 573300 | *** | 608740 | ** | 1658355 |
| 34 BUSINESS RECEIPTS | 4894747 | - | *** | *39346 | *85720 | *34941 | 926016 | 444411 | 564447 | *** | 588444 | ** | 1553269 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 6449 | - | *** | - | - | - | *32 | - | 106 | *** | 238 | - | 5775 |
| 36 STATE AND LOCAL | *179 | - | *** | - | - | - | *24 | *12 | 2 | *** | - | - | 112 |
| 37 OTHER INTEREST | 91494 | - | *** | *-0 | *113 | *1306 | 3348 | 2243 | 3746 | *** | 11590 | ** | 61404 |
| 38 RENTS | 4859 | - | *** | - | - | - | *1611 | *514 | 775 | *** | 598 | ** | 1097 |
| 39 ROYALTIES | 3776 | - | *** | - | - | - | *1475 | *34 | *1217 | *** | 185 | - | 184 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 340 | - | *** | - | - | - | - | - | - | *** | - | - | 340 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 17625 | - | *** | - | - | - | *217 | *239 | *163 | *** | -0 | - | 9514 |
| 42 NET GAIN, NONCAPITAL ASSETS | 2727 | - | *** | - | - | - | *213 | *72 | *50 | *** | 65 | ** | 1145 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 11796 | - | *** | - | - | - | *608 | *249 | *686 | *** | 161 | ** | 9369 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 9716 | - | *** | - | - | - | - | - | 83 | *** | 106 | - | 9428 |
| 45 OTHER RECEIPTS | 24174 | - | *** | *16 | - | - | 1838 | *4911 | 2025 | *** | 7353 | ** | 6716 |
| 46 TOTAL DEDUCTIONS | 4711071 | - | *** | *35958 | *82416 | *35620 | 899530 | 422540 | 545914 | *** | 565451 | ** | 1498770 |
| 47 COST OF SALES AND OPERATIONS | 3336668 | - | *** | *31509 | *55021 | *26714 | 680050 | 328670 | 412271 | *** | 388383 | ** | 991625 |
| 48 COMPENSATION OF OFFICERS | 72834 | - | *** | - | *4497 | *1430 | 32665 | 8623 | 8719 | *** | 3104 | ** | 4384 |
| 49 REPAIRS | 24397 | - | *** | - | *568 | - | 2874 | *2228 | 2057 | *** | 9684 | ** | 1441 |
| 50 BAD DEBTS | 15715 | - | *** | *428 | *425 | - | 5195 | *823 | 1579 | *** | 2019 | ** | 3401 |
| 51 RENT PAID ON BUSINESS PROPERTY | 33424 | - | *** | - | *591 | *704 | 4488 | *3221 | 2921 | *** | 8835 | ** | 8844 |
| 52 TAXES PAID | 121302 | - | *** | *426 | *1615 | *1239 | 20498 | 9146 | 12920 | *** | 16294 | ** | 40652 |
| 53 INTEREST PAID | 143893 | - | *** | *1019 | *137 | - | 8945 | *9000 | 9014 | *** | 11237 | ** | 96598 |
| 54 CONTRIBUTIONS OR GIFTS | 2972 | - | *** | *2 | *27 | - | 278 | *227 | 223 | *** | 200 | ** | 1771 |
| 55 AMORTIZATION | 5099 | - | *** | *8 | - | - | *312 | *5 | 76 | *** | 616 | - | 3680 |
| 56 DEPRECIATION | 122239 | - | *** | *1110 | *743 | *355 | 14238 | 4871 | 8958 | *** | 14082 | ** | 60636 |
| 57 DEPLETION | 68 | - | *** | - | - | - | - | - | - | *** | - | - | 68 |
| 58 ADVERTISING | 73106 | - | *** | *343 | *3496 | *370 | 4917 | 3944 | 6930 | *** | 8900 | ** | 36695 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 47450 | - | *** | - | *1407 | - | 7381 | *4047 | 3543 | *** | 8054 | ** | 12766 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 47152 | - | *** | - | - | *65 | *2438 | *2006 | 7626 | *** | 3451 | ** | 22747 |
| 61 NET LOSS, NONCAPITAL ASSETS | *1314 | - | *** | - | - | - | *12 | *3 | 5 | *** | 9 | - | - |
| 62 OTHER DEDUCTIONS | 663438 | - | *** | *1113 | *13889 | *4744 | 115239 | 45726 | 69071 | *** | 90584 | ** | 213461 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 356812 | - | *** | *3404 | *3416 | *626 | 36052 | 30145 | 27385 | *** | 43289 | ** | 159586 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 6901 | - | *** | - | - | - | - | - | 56 | *** | 66 | - | 6679 |
| 65 NET INCOME, TOTAL | 363534 | - | *** | *3404 | *3416 | *626 | 36028 | 30134 | 27440 | *** | 43354 | ** | 166153 |
| 66 NET INCOME, FORMS 1120, F, L, M | 361519 | - | *** | *3404 | *3416 | *626 | 34014 | 30134 | 27440 | *** | 43354 | ** | 166153 |
| 67 NET INCOME, FORM 1120S | *2015 | - | *** | - | - | - | *2015 | - | - | *** | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 11299 | - | *** | *475 | *651 | *62 | *69 | *212 | *405 | *** | 126 | ** | 1462 |
| 70 NET OPERATING LOSS DEDUCTION | *9253 | - | *** | *475 | *651 | *62 | - | - | 366 | *** | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2046 | - | *** | - | - | - | *69 | *212 | *38 | *** | 126 | ** | 1462 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 350220 | - | *** | *2929 | *2765 | *565 | 33944 | 29922 | 27035 | *** | 43228 | ** | 164690 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 10585 | - | *** | - | - | - | *217 | *239 | *162 | *** | -0 | - | 9514 |
| 75 INC TAX (BEFORE CRED), TOTAL | 154176 | - | *** | *514 | *857 | *96 | 12907 | 13170 | 12098 | *** | 19811 | ** | 74152 |
| 76 REG AND ALTERNATIVE TAX | 153829 | - | *** | *514 | *857 | *96 | 12869 | 13119 | 12095 | *** | 19808 | ** | 73987 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 347 | - | *** | - | - | - | *38 | *51 | *3 | *** | 3 | - | 165 |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 79 FOREIGN TAX CREDIT | 8751 | - | *** | - | - | - | - | *18 | *237 | *** | 440 | ** | 7897 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 81 INVESTMENT CREDIT | 18943 | - | *** | *514 | *53 | - | 1303 | *808 | 651 | *** | 1534 | ** | 11991 |
| 82 WORK INCENTIVE (WIN) CREDIT | *31 | - | *** | - | - | - | *10 | 2 | - | *** | - | - | 18 |
| 83 JOBS CREDIT | 480 | - | *** | - | - | *1 | *239 | *68 | 40 | *** | 17 | ** | 38 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1289 | - | *** | - | *2 | - | *20 | *117 | *47 | *** | 181 | ** | 742 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 54087 | - | | - | - | - | *2132 | *613 | *1873 | | 3995 | - | 27114 |
| 88 CORPORATION'S OWN STOCK | 1356 | - | *** | - | - | - | - | - | 12 | *** | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 179461 | - | *** | *3127 | *531 | *13 | 13877 | *9173 | 7881 | *** | 15484 | ** | 108065 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 176403 | - | *** | *3127 | *531 | *13 | 13078 | *8076 | 7236 | *** | 15126 | ** | 108339 |

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

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

MANUFACTURING: FABRICATED METAL PRODUCTS; FABRICATED STRUCTURAL METAL PRODUCTS

MINOR INDUSTRY 3440

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

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

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

MANUFACTURING: FABRICATED METAL PRODUCTS: METAL FORGING AND STAMPINGS

MINOR INDUSTRY 3460

RETURNS WITH NET INCOME — SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 2037 | *** | *331 | *416 | *265 | 357 | 504 | 77 | 49 | 18 | 9 | ** | *** |
| 2 | TOTAL ASSETS | 5394416 | *** | *14605 | *58676 | *100560 | 254790 | 1098385 | 540490 | 689045 | 605882 | 730314 | ** | *** |
| 3 | CASH | 318430 | *** | *246 | *4927 | *11666 | 16103 | 105169 | 36073 | 66516 | 26346 | 42638 | ** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1232566 | *** | *1206 | *16127 | *30285 | 65627 | 296938 | 121606 | 150936 | 128504 | 154338 | ** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 17305 | *** | - | - | *65 | *593 | 3789 | 3414 | 3657 | 1925 | 2880 | ** | *** |
| 6 | INVENTORIES | 1253450 | *** | *1283 | *7496 | *9304 | 48966 | 212152 | 134667 | 173860 | 132757 | 188901 | ** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *25434 | *** | - | - | *1817 | - | *4993 | *16 | 9137 | 643 | 8828 | - | *** |
| 8 | STATE AND LOCAL | *6506 | *** | - | - | *14 | - | *1322 | *2643 | 2523 | 3 | - | - | *** |
| 9 | OTHER CURRENT ASSETS | 284706 | *** | - | *379 | *1917 | 4953 | 41522 | 18515 | 32161 | 21528 | 19386 | ** | *** |
| 10 | LOANS TO STOCKHOLDERS | 18281 | *** | - | *132 | - | *3067 | 6723 | *1595 | 1664 | 2150 | 2952 | ** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *20079 | *** | - | *7892 | *817 | *67 | *894 | *10191 | 217 | - | - | - | *** |
| 12 | OTHER INVESTMENTS | 260925 | *** | - | - | *332 | *6278 | 36843 | *12647 | 25176 | 55665 | 67213 | ** | *** |
| 13 | DEPRECIABLE ASSETS | 3436571 | *** | *19453 | *38038 | *94197 | 217385 | 764474 | 319678 | 400263 | 390086 | 430394 | ** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1714699 | *** | *7583 | *19950 | *49948 | 117328 | 408753 | 132766 | 192084 | 180311 | 217055 | ** | *** |
| 15 | DEPLETABLE ASSETS | 82783 | *** | - | - | - | - | - | - | 257 | - | - | - | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 15285 | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 17 | LAND | 76038 | *** | - | *1690 | - | *6461 | 24605 | 4887 | 9325 | 13860 | 10468 | ** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 9409 | *** | - | - | - | *273 | *1159 | *420 | 2504 | 1156 | 3236 | ** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 2356 | *** | - | - | - | *77 | *427 | *107 | 526 | 160 | 921 | ** | *** |
| 20 | OTHER ASSETS | 118883 | *** | - | *1945 | *224 | *3608 | 14560 | 13841 | 10772 | 15580 | 22816 | ** | *** |
| 21 | TOTAL LIABILITIES | 5394416 | *** | *14605 | *58676 | *100560 | 254790 | 1098365 | 540490 | 689045 | 605882 | 730314 | ** | *** |
| 22 | ACCOUNTS PAYABLE | 641530 | *** | *241 | *8330 | *20247 | 36732 | 125923 | 79866 | 77746 | 64794 | 69735 | ** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 327339 | *** | *3286 | *3300 | *10669 | 20347 | 74307 | 66382 | 39063 | 31293 | 42797 | ** | *** |
| 24 | OTHER CURRENT LIABILITIES | 576077 | *** | *485 | *3796 | *11812 | 26044 | 105885 | 49425 | 67194 | 66123 | 70967 | ** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 44398 | *** | *6056 | *7919 | *7622 | *4216 | 17198 | *342 | 383 | - | - | - | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 739172 | *** | - | *18108 | *18121 | 54897 | 181486 | 95381 | 75622 | 103946 | 114315 | ** | *** |
| 27 | OTHER LIABILITIES | 199051 | *** | - | *5 | *238 | *8004 | 7999 | 22523 | 10521 | 18303 | 32530 | ** | *** |
| 28 | CAPITAL STOCK | 263119 | *** | *1273 | *2653 | *2785 | 11726 | 65543 | 23052 | 55161 | 29692 | 33775 | ** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 160471 | *** | - | *1291 | *789 | *3239 | 17863 | 2203 | 14130 | 34379 | 39722 | ** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *29433 | *** | - | - | - | *179 | - | *12995 | 15894 | 364 | - | - | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2588330 | *** | *3265 | *22911 | *46686 | 101834 | 564617 | 192335 | 360318 | 283860 | 334341 | ** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 174504 | *** | - | *9638 | *18409 | *12429 | 62436 | *4014 | 26988 | 26872 | 7868 | ** | *** |
| 33 | TOTAL RECEIPTS | 9444062 | *** | *55629 | *100151 | *243616 | 518603 | 2180000 | 1075072 | 1263415 | 1066253 | 976933 | ** | *** |
| 34 | BUSINESS RECEIPTS | 9238012 | *** | *55423 | *98473 | *226343 | 516372 | 2133753 | 1066523 | 1228313 | 1033749 | 952722 | ** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 8215 | *** | - | - | *87 | - | *1803 | *35 | 1596 | 1439 | 1788 | ** | *** |
| 36 | STATE AND LOCAL | 512 | *** | - | - | - | - | *149 | *189 | *173 | -0 | - | - | *** |
| 37 | OTHER INTEREST | 66207 | *** | *206 | *1192 | *832 | *135 | 13549 | 2640 | 11008 | 5539 | 8141 | ** | *** |
| 38 | RENTS | 8489 | *** | - | *48 | - | *869 | 2612 | *201 | 909 | 2005 | 1274 | ** | *** |
| 39 | ROYALTIES | 2392 | *** | - | - | - | - | *351 | *259 | 103 | 129 | 1017 | ** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1056 | *** | - | - | - | - | - | - | 15 | 1037 | - | - | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 30345 | *** | - | *357 | - | - | *5182 | *804 | 7889 | 13580 | 2271 | ** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 6482 | *** | - | - | *702 | *34 | 1130 | *490 | 3019 | 436 | 351 | ** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 13124 | *** | - | - | - | *103 | *165 | *-0 | 475 | 2392 | 4046 | ** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 1221 | *** | - | - | - | - | - | - | - | - | 1221 | ** | *** |
| 45 | OTHER RECEIPTS | 68007 | *** | - | *80 | *15652 | *1090 | 21304 | 3932 | 9915 | 5948 | 4102 | ** | *** |
| 46 | TOTAL DEDUCTIONS | 8717805 | *** | *52246 | *94290 | *231031 | 496111 | 2060771 | 1017470 | 1132800 | 970583 | 899839 | ** | *** |
| 47 | COST OF SALES AND OPERATIONS | 6499649 | *** | *33633 | *40844 | *138897 | 342839 | 1530648 | 779287 | 885200 | 709956 | 628082 | ** | *** |
| 48 | COMPENSATION OF OFFICERS | 258723 | *** | *5692 | *10224 | *20712 | 36419 | 107291 | 31112 | 20155 | 12455 | 7550 | ** | *** |
| 49 | REPAIRS | 116157 | *** | *99 | *719 | *1565 | *780 | 16651 | 3557 | 10765 | 10709 | 25109 | ** | *** |
| 50 | BAD DEBTS | 16541 | *** | - | - | *1572 | *1514 | 3026 | 3824 | 2300 | 929 | 2183 | ** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 62733 | *** | *3469 | *3460 | *5745 | *2784 | 14402 | 5669 | 5025 | 4878 | 7278 | ** | *** |
| 52 | TAXES PAID | 247416 | *** | *1295 | *3813 | *7232 | 12583 | 58393 | 25181 | 33107 | 28549 | 27485 | ** | *** |
| 53 | INTEREST PAID | 147452 | *** | *672 | *1424 | *4953 | 10222 | 34174 | 23083 | 14553 | 19270 | 18719 | ** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 5786 | *** | *5 | - | *19 | *124 | 940 | 853 | 721 | 1001 | 773 | ** | *** |
| 55 | AMORTIZATION | 2368 | *** | - | *5 | *32 | *6 | *258 | *138 | 118 | 17 | 1769 | ** | *** |
| 56 | DEPRECIATION | 291408 | *** | *398 | *3946 | *10529 | 16878 | 63407 | 36920 | 37018 | 31165 | 30167 | ** | *** |
| 57 | DEPLETION | *2142 | *** | - | - | - | - | - | *177 | *21 | - | 130 | ** | *** |
| 58 | ADVERTISING | 30992 | *** | *71 | *703 | *1116 | *648 | 9781 | 1914 | 1978 | 3194 | 5577 | ** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 90451 | *** | - | *1205 | *1609 | *5642 | 23408 | 7587 | 16229 | 7944 | 10645 | ** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 115300 | *** | - | *783 | *425 | *3449 | 17836 | 8738 | 14570 | 17194 | 23823 | ** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1307 | *** | - | - | *5 | - | *16 | *714 | 374 | 155 | 7 | ** | *** |
| 62 | OTHER DEDUCTIONS | 829379 | *** | *6914 | *27164 | *36621 | 62224 | 180541 | 88717 | 90666 | 123167 | 110540 | ** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 726257 | *** | *3383 | *5861 | *12585 | 22492 | 119228 | 57602 | 130616 | 95670 | 77094 | ** | *** |
| 64 | CONST TAXABLE ING FRM REL FRN CORPS | 3844 | *** | - | - | - | - | - | - | - | - | 775 | ** | *** |
| 65 | NET INCOME, TOTAL | 729589 | *** | *3383 | *5861 | *12585 | 22492 | 119079 | 57413 | 130442 | 95670 | 77868 | ** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 695789 | *** | - | *5861 | *11845 | 19726 | 118832 | 54263 | 119541 | 83057 | 77868 | ** | *** |
| 67 | NET INCOME, FORM 1120S | *33800 | *** | *3383 | - | *740 | *2765 | *247 | 3150 | 10901 | 12613 | - | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 15210 | *** | - | *1648 | - | *412 | *3117 | *1374 | 970 | 5518 | 249 | ** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 12672 | *** | - | *1648 | - | *324 | *2977 | *1374 | *670 | 3928 | - | - | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 2538 | *** | - | - | - | *88 | *141 | *-0 | 300 | 1590 | 249 | ** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 681622 | *** | - | *4213 | *11845 | 19315 | 116072 | 52888 | 118580 | 77972 | 77862 | ** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 22035 | *** | - | - | - | - | *5182 | *430 | 435 | 13456 | 2271 | ** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 293230 | *** | - | *727 | *2960 | 5064 | 44702 | 23103 | 53846 | 33760 | 35300 | ** | *** |
| 76 | REG AND ALTERNATIVE TAX | 290724 | *** | - | *727 | *2304 | 5062 | 44462 | 22989 | 53600 | 33178 | 35254 | ** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2071 | *** | - | - | *656 | *2 | 131 | *114 | 246 | 428 | 44 | ** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *435 | *** | - | - | - | - | *109 | - | - | 154 | 2 | - | *** |
| 79 | FOREIGN TAX CREDIT | 2063 | *** | - | - | - | - | - | *21 | 17 | 13 | 1301 | ** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 81 | INVESTMENT CREDIT | 30613 | *** | - | *89 | *1357 | 1271 | 6980 | 3140 | 3830 | 3895 | 3187 | ** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 104 | *** | - | - | - | - | *48 | *8 | 6 | 17 | 10 | ** | *** |
| 83 | JOBS CREDIT | 1741 | *** | - | - | - | *226 | *464 | *728 | *50 | 156 | 79 | ** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 687 | *** | - | - | - | - | *16 | *141 | *57 | 138 | 194 | ** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 83994 | *** | - | - | - | *232 | 4124 | *6106 | 8605 | 17678 | 12398 | ** | *** |
| 88 | CORPORATION'S OWN STOCK | 3014 | *** | - | - | - | - | - | - | 520 | - | 2494 | ** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 368727 | *** | *3637 | *6667 | *12033 | 17989 | 92333 | 44450 | 40793 | 37807 | 37354 | ** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 342745 | *** | - | *5638 | *10873 | 15202 | 86831 | 41822 | 38001 | 35942 | 35227 | ** | *** |

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

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

MINOR INDUSTRY 3470

RETURNS WITH NET INCOME

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

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

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

MINOR INDUSTRY 3480

RETURNS WITH NET INCOME

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

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

MANUFACTURING: FABRICATED METAL PRODUCTS; MISCELLANEOUS FABRICATED METAL PRODUCTS

MINOR INDUSTRY 3490

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 12804 | *187 | 3701 | 2985 | 2317 | 1537 | 1575 | 259 | 147 | 52 | 28 | 10 | 6 |
| 2 | TOTAL ASSETS | 18477183 | - | 152940 | 501576 | 801017 | 1075082 | 3200372 | 1740963 | 2184399 | 1799138 | 1898353 | 1496770 | 3626574 |
| 3 | CASH | 1557558 | - | 15957 | 89222 | 140460 | 136580 | 296071 | 156208 | 163575 | 119561 | 109188 | 181515 | 149223 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4269947 | - | 30619 | 116584 | 196963 | 266178 | 833440 | 435658 | 529565 | 346664 | 433330 | 352291 | 728656 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 77299 | - | *631 | *805 | 1896 | 3846 | 13486 | 10094 | 9719 | 7578 | 5660 | 3473 | 20113 |
| 6 | INVENTORIES | 4651275 | - | 16676 | 79651 | 156107 | 265327 | 762416 | 453430 | 669057 | 521413 | 517796 | 350172 | 859229 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 65772 | - | *96 | - | - | - | *14613 | *24584 | *11777 | 4186 | 10517 | - | - |
| 8 | STATE AND LOCAL | 23355 | - | - | - | - | - | *19422 | *3411 | *431 | 37 | 54 | - | - |
| 9 | OTHER CURRENT ASSETS | 699161 | - | *5273 | 11646 | 21489 | 34957 | 127239 | 55760 | 54588 | 49928 | 104249 | 40512 | 193520 |
| 10 | LOANS TO STOCKHOLDERS | 235610 | - | *9004 | 23121 | 17415 | 5661 | 33204 | 15127 | 6125 | 9889 | 1648 | - | 114416 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 24568 | - | *2089 | *7018 | *1510 | *1718 | *332 | *2752 | *471 | 336 | 12 | 8322 | 9 |
| 12 | OTHER INVESTMENTS | 1418025 | - | *3961 | *10731 | 16811 | 37899 | 121889 | 108179 | 144808 | 200452 | 208976 | 125716 | 438602 |
| 13 | DEPRECIABLE ASSETS | 8722279 | - | 112483 | 298654 | 445770 | 622266 | 1873626 | 813514 | 935464 | 846107 | 757979 | 525210 | 1491206 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 4056000 | - | 45616 | 163613 | 221145 | 324967 | 966672 | 402559 | 432133 | 364456 | 327671 | 162266 | 644902 |
| 15 | DEPLETABLE ASSETS | 24434 | - | - | - | - | - | - | - | 142 | 1211 | 469 | 187 | 22426 |
| 16 | LESS: ACCUMULATED DEPLETION | 4850 | - | - | - | - | - | - | - | - | 47 | 451 | 86 | 4266 |
| 17 | LAND | 262719 | - | *1214 | *13206 | 5423 | 13611 | 58180 | 40496 | 28820 | 25495 | 32897 | 15146 | 28233 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 208445 | - | *489 | *709 | 8444 | 6212 | 12795 | 19616 | 11087 | 3683 | 8748 | 39564 | 97099 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 44202 | - | *219 | *481 | 4374 | 3999 | 8187 | 6677 | 5770 | 454 | 1728 | 7399 | 4915 |
| 20 | OTHER ASSETS | 496386 | - | 1545 | 15932 | 18041 | 17485 | 35491 | 31559 | 76111 | 42710 | 48002 | 31360 | 178151 |
| 21 | TOTAL LIABILITIES | 18477183 | - | 152940 | 501576 | 801017 | 1075082 | 3200372 | 1740963 | 2184399 | 1799138 | 1898353 | 1496770 | 3626574 |
| 22 | ACCOUNTS PAYABLE | 2153251 | - | 26105 | 88526 | 100056 | 170925 | 461110 | 249970 | 266621 | 190725 | 220150 | 104256 | 274807 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1046919 | - | 9786 | 37069 | 47343 | 76597 | 246809 | 115556 | 184907 | 140174 | 115364 | 37618 | 35696 |
| 24 | OTHER CURRENT LIABILITIES | 2079524 | - | 15380 | 33804 | 75482 | 100145 | 324662 | 139963 | 210294 | 180654 | 196574 | 162374 | 640191 |
| 25 | LOANS FROM STOCKHOLDERS | 215608 | - | 27709 | 25691 | 24906 | 40297 | 60143 | 7358 | *4441 | 7088 | 1268 | 2636 | 14072 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2690416 | - | *16467 | 64539 | 102374 | 151587 | 392810 | 215001 | 346445 | 332297 | 206596 | 410717 | 451581 |
| 27 | OTHER LIABILITIES | 676739 | - | *1240 | 15628 | 20380 | 3772 | 26165 | 53636 | 42966 | 59626 | 63895 | 54527 | 334904 |
| 28 | CAPITAL STOCK | 979691 | - | 26548 | 50297 | 93897 | 68918 | 151217 | 99398 | 93815 | 144930 | 105656 | 64119 | 80896 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1424794 | - | *5272 | 16759 | 25678 | 11383 | 82779 | 50491 | 154080 | 105180 | 154773 | 213030 | 605368 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 115140 | - | - | *1208 | *16055 | *1298 | *51062 | *17799 | 13203 | - | 14193 | - | 322 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7454122 | - | 24498 | 180525 | 337060 | 482752 | 1510758 | 833849 | 884948 | 698477 | 831317 | 455827 | 1214109 |
| 32 | LESS: COST OF TREASURY STOCK | 359021 | - | *67 | *12470 | 42214 | 32593 | 107143 | 42059 | 17322 | 60015 | 11432 | 8334 | 25373 |
| 33 | TOTAL RECEIPTS | 31729161 | *142976 | 526297 | 1406025 | 2019204 | 2320637 | 6404878 | 3152619 | 3633027 | 2856313 | 2832541 | 1860640 | 4572004 |
| 34 | BUSINESS RECEIPTS | 30696381 | *136065 | 517384 | 1395231 | 1995703 | 2283069 | 6308046 | 3100300 | 3555186 | 2783275 | 2767733 | 1511538 | 4342850 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 12620 | - | - | - | - | *475 | 1825 | 2751 | 3876 | 1898 | 1621 | - | 172 |
| 36 | STATE AND LOCAL | 2619 | 1 | - | - | - | *12 | 1431 | *313 | *27 | 248 | 23 | 321 | 242 |
| 37 | OTHER INTEREST | 252359 | *1205 | *1024 | 8136 | 12910 | 14121 | 37883 | 22019 | 31184 | 27619 | 27763 | 27856 | 40636 |
| 38 | RENTS | 34701 | - | - | *614 | *5665 | 2243 | 8351 | 3720 | 1355 | 9314 | 890 | 806 | 1742 |
| 39 | ROYALTIES | 60449 | 1 | - | - | - | - | *1383 | *749 | 4417 | 2547 | 5385 | 6932 | 39035 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1518 | 7 | - | *75 | - | *1 | *1358 | - | *11 | 51 | 15 | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 37861 | - | *1705 | *996 | *807 | 7054 | 5544 | 2707 | 3736 | 1206 | 2380 | 605 | 11121 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 29035 | 11 | *2171 | *220 | *510 | 1154 | 5249 | 1198 | 1567 | 4773 | 4236 | 368 | 7578 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 53391 | *5227 | - | - | *388 | *193 | 1521 | 6458 | 3097 | 8132 | 5818 | 6206 | 16353 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 107093 | - | - | - | - | - | *1 | *1400 | *4443 | 2054 | 5439 | 12943 | 80813 |
| 45 | OTHER RECEIPTS | 441134 | 458 | *4012 | 752 | 3221 | 12314 | 32286 | 11004 | 24128 | 17197 | 11237 | 293064 | 31462 |
| 46 | TOTAL DEDUCTIONS | 29427722 | *119968 | 490576 | 1340806 | 1923727 | 2209913 | 5978112 | 2931273 | 3352720 | 2612032 | 2599238 | 1660587 | 4208772 |
| 47 | COST OF SALES AND OPERATIONS | 20848837 | *85573 | 248076 | 871810 | 1258912 | 1568359 | 4274885 | 2273210 | 2521396 | 1929738 | 1932467 | 1116842 | 2767570 |
| 48 | COMPENSATION OF OFFICERS | 1083820 | *10601 | 54198 | 147323 | 174444 | 154665 | 304678 | 80422 | 59269 | 35269 | 25877 | 13363 | 23711 |
| 49 | REPAIRS | 198878 | *332 | 4223 | 6251 | 12153 | 8967 | 31846 | 8880 | 19886 | 19212 | 15454 | 10326 | 61348 |
| 50 | BAD DEBTS | 67354 | 115 | *4837 | 6755 | 2477 | 6326 | 17663 | 8492 | 6461 | 4716 | 3617 | 1508 | 4389 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 284619 | *359 | 21049 | 25901 | 35786 | 25756 | 48615 | 10622 | 13538 | 13277 | 19548 | 22698 | 47469 |
| 52 | TAXES PAID | 821600 | *2051 | 17530 | 37807 | 60951 | 64092 | 183203 | 70005 | 78910 | 65403 | 69706 | 42295 | 129647 |
| 53 | INTEREST PAID | 497453 | 1679 | 4938 | 14665 | 19947 | 33868 | 92162 | 44355 | 76423 | 71710 | 38242 | 30847 | 68617 |
| 54 | CONTRIBUTIONS OR GIFTS | 16470 | *70 | *70 | 495 | 385 | 827 | 3538 | 2040 | 2144 | 2308 | 1604 | 1009 | 1978 |
| 55 | AMORTIZATION | 13998 | *14 | *98 | *127 | 688 | 758 | 1071 | 2402 | 1412 | 738 | 564 | 616 | 5512 |
| 56 | DEPRECIATION | 769910 | *3506 | 15415 | 34660 | 54456 | 66274 | 175476 | 64208 | 84521 | 63254 | 55400 | 37652 | 115087 |
| 57 | DEPLETION | *1893 | - | - | - | - | - | - | *81 | - | 66 | 90 | 718 | 937 |
| 58 | ADVERTISING | 159582 | 141 | 4047 | 7868 | 5466 | 6339 | 25472 | 16280 | 19537 | 17465 | 14413 | 8015 | 34540 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 308113 | 322 | *190 | *9793 | 13477 | 24043 | 54506 | 26051 | 28566 | 22745 | 26526 | 25449 | 76445 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 404850 | *631 | *4089 | *2118 | 10870 | 17929 | 61870 | 24165 | 42856 | 33508 | 32579 | 23094 | 151142 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 5165 | 39 | *310 | *-0 | *2 | *240 | 670 | 306 | 2043 | 609 | 942 | 3 | - |
| 62 | OTHER DEDUCTIONS | 3945181 | *14537 | 111506 | 175232 | 273713 | 231470 | 702455 | 299754 | 395759 | 332015 | 362210 | 326152 | 720378 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2301438 | *23008 | 35721 | 65220 | 95476 | 110724 | 426767 | 221346 | 280308 | 246282 | 233303 | 200053 | 363232 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 86778 | 55 | - | - | - | - | - | *782 | *4134 | 1480 | 9550 | 6200 | 64577 |
| 65 | NET INCOME, TOTAL | 2385598 | *23062 | 35721 | 65220 | 95476 | 110712 | 425335 | 221815 | 284415 | 247514 | 242830 | 205932 | 427567 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2305421 | *23062 | 19165 | 57337 | 86946 | 106585 | 393016 | 211053 | 284415 | 247514 | 242830 | 205932 | 427567 |
| 67 | NET INCOME, FORM 1120S | 80177 | - | *16556 | *7883 | *8531 | *4127 | 32319 | *10762 | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 55346 | *3852 | *4382 | *5803 | *3135 | *3258 | 4908 | 8010 | 6778 | 9731 | 4216 | 901 | 371 |
| 70 | NET OPERATING LOSS DEDUCTION | 43153 | - | *4382 | *5803 | *2805 | *3094 | *4181 | *4072 | *6411 | 8179 | 3273 | 874 | 78 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 12194 | *3852 | - | - | *330 | *164 | 727 | 3938 | 367 | 1551 | 944 | 28 | 293 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2251274 | *20024 | 14783 | 51534 | 83810 | 103328 | 388109 | 203266 | 277637 | 237943 | 238614 | 205031 | 427196 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 22915 | - | - | - | *193 | *16 | 1289 | *2498 | 3736 | 1155 | 2303 | 605 | 11121 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 944440 | *6869 | 2853 | 10461 | 17546 | 29729 | 154981 | 89152 | 125000 | 108900 | 109245 | 94177 | 195528 |
| 76 | REG AND ALTERNATIVE TAX | 939603 | *6868 | 2535 | 10162 | 17458 | 29504 | 153987 | 88797 | 124684 | 108380 | 108823 | 94012 | 194393 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 4551 | -0 | *318 | *299 | *88 | 225 | 992 | 343 | 310 | 503 | 415 | 165 | 893 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *286 | - | - | - | - | - | *1 | *13 | *6 | 16 | 7 | - | 243 |
| 79 | FOREIGN TAX CREDIT | 98607 | - | - | - | - | *52 | *1 | *1 | 4181 | 1242 | 5914 | 9304 | 77913 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 7317 | - | - | - | - | 23 | 1867 | 1682 | - | 3745 | - | - | - |
| 81 | INVESTMENT CREDIT | 86597 | *871 | *942 | 2431 | 5295 | 6290 | 21397 | 7813 | 9983 | 7441 | 8840 | 5603 | 9690 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 349 | - | - | - | - | - | *157 | *47 | 77 | 27 | 6 | 9 | 27 |
| 83 | JOBS CREDIT | 4934 | - | - | *25 | *415 | *164 | 2743 | *365 | 305 | 464 | 286 | 82 | 85 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 5278 | - | - | - | - | *25 | *939 | 142 | 397 | 323 | 667 | 352 | 2432 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 332632 | *4125 | *10023 | *7996 | *4077 | 1417 | 39178 | 16650 | 29281 | 36378 | 23958 | 25649 | 133900 |
| 88 | CORPORATION'S OWN STOCK | *10071 | - | - | - | - | - | - | *9 | 5336 | 1005 | 3721 | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1007459 | *10205 | 16907 | 38755 | 75715 | 63586 | 228326 | 82000 | 109141 | 85233 | 90626 | 59303 | 147661 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 947481 | *9093 | *10601 | 29469 | 66488 | 57380 | 219039 | 78620 | 104035 | 81864 | 88028 | 56035 | 146831 |

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

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL

MAJOR GROUP 24

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 1 | NUMBER OF RETURNS | 15121 | 341 | 2900 | 2469 | 2713 | 2578 | 3096 | 458 | 278 | 104 | 69 | 47 | 64 |
| 2 | TOTAL ASSETS | 152895207 | - | 126233 | 408526 | 963059 | 1804065 | 6857634 | 3290819 | 4399014 | 3656702 | 4843929 | 13875316 | 112669910 |
| 3 | CASH | 5219172 | - | 30045 | 48120 | 127114 | 278742 | 707696 | 254589 | 324036 | 219760 | 212409 | 450993 | 2565667 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 38999671 | - | 30851 | 97898 | 246279 | 458648 | 1700040 | 829482 | 1014573 | 884133 | 1219875 | 5847962 | 26669929 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 1691329 | - | - | *160 | *1357 | 3539 | 27065 | 18649 | 22708 | 23514 | 20167 | 135793 | 1438378 |
| 6 | INVENTORIES | 32940639 | - | 20516 | 62057 | 171307 | 317400 | 1940343 | 935780 | 1398627 | 1119432 | 1527156 | 2474939 | 22973082 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 382191 | - | - | - | - | *1378 | *27906 | *34344 | 23460 | 12899 | 44892 | 52751 | 184562 |
| 8 | STATE AND LOCAL | 254578 | - | - | - | - | - | *6994 | *5615 | 17709 | 2181 | 14825 | - | 207255 |
| 9 | OTHER CURRENT ASSETS | 8169923 | - | 6567 | 4276 | 36000 | 69489 | 246512 | 128263 | 178504 | 169567 | 181693 | 336915 | 6812137 |
| 10 | LOANS TO STOCKHOLDERS | 477735 | - | - | *9502 | 38828 | 23926 | 56306 | 19848 | 9965 | 3042 | 9163 | 11124 | 296030 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 87501 | - | - | - | - | *6381 | 10126 | *3781 | 14088 | 3230 | 1554 | 45500 | 2840 |
| 12 | OTHER INVESTMENTS | 24931981 | - | - | *11597 | 21198 | 78855 | 260516 | 191813 | 289569 | 354222 | 441873 | 986516 | 22295823 |
| 13 | DEPRECIABLE ASSETS | 67470378 | - | 106655 | 334174 | 618449 | 1010884 | 3379117 | 1525540 | 1729442 | 1442090 | 1851752 | 5161384 | 50310890 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 30139205 | - | 68878 | 180806 | 326017 | 514656 | 1665458 | 715307 | 767845 | 653326 | 847680 | 2067157 | 22332075 |
| 15 | DEPLETABLE ASSETS | 345274 | - | *170 | - | - | - | *368 | *2028 | 94 | 1253 | 2323 | 16971 | 322067 |
| 16 | LESS: ACCUMULATED DEPLETION | 63277 | - | *136 | - | - | - | *77 | *318 | 4 | - | 1016 | 863 | 60863 |
| 17 | LAND | 1143060 | - | *119 | *3875 | 13113 | 35623 | 107698 | 37190 | 79174 | 41529 | 61697 | 148560 | 614481 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 961820 | - | *116 | *1201 | 8158 | 1033 | 59359 | 10901 | 27091 | 15280 | 14066 | 91179 | 733436 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 265799 | - | *46 | *675 | 4625 | 684 | 45118 | 3056 | 13501 | 5683 | 3788 | 7136 | 181488 |
| 20 | OTHER ASSETS | 3670893 | - | *253 | 17467 | 14612 | 40585 | 92372 | 48973 | 96739 | 70607 | 133301 | 461471 | 2694514 |
| 21 | TOTAL LIABILITIES | 152895207 | - | 126233 | 408526 | 963059 | 1804065 | 6857634 | 3290819 | 4399014 | 3656702 | 4843929 | 13875316 | 112669910 |
| 22 | ACCOUNTS PAYABLE | 15794801 | - | *23333 | 41322 | 111258 | 233478 | 1002125 | 411618 | 523892 | 344743 | 469760 | 1896469 | 10736802 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 11302571 | - | *25148 | 39608 | 67057 | 156194 | 626677 | 317534 | 302625 | 270460 | 262804 | 1932570 | 7301894 |
| 24 | OTHER CURRENT LIABILITIES | 17745776 | - | 18092 | 43908 | 110134 | 197030 | 818436 | 436580 | 550325 | 497658 | 748203 | 1473509 | 12851901 |
| 25 | LOANS FROM STOCKHOLDERS | 4063285 | - | *17329 | 23430 | 38667 | 46174 | 75798 | 68537 | 70497 | 19842 | 64753 | 30546 | 3607711 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 22412183 | - | *11521 | 64009 | 148448 | 235006 | 942461 | 380361 | 531172 | 378356 | 614160 | 2563629 | 16543058 |
| 27 | OTHER LIABILITIES | 10774648 | - | *355 | 14950 | 20907 | 39823 | 121827 | 89527 | 170259 | 114538 | 141795 | 645875 | 9414792 |
| 28 | CAPITAL STOCK | 10323694 | - | 20033 | 37891 | 78728 | 104494 | 411293 | 223210 | 312208 | 187002 | 345171 | 860697 | 7742967 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 14810182 | - | *9737 | *9090 | 21204 | 13763 | 107774 | 60217 | 256728 | 310559 | 388271 | 1026214 | 12606624 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 305667 | - | - | *4493 | 22 | *15064 | 70728 | *8720 | 13071 | 7806 | 62226 | 5847 | 117690 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 46245073 | - | 23853 | 167993 | 392956 | 819687 | 2858606 | 1332444 | 1748273 | 1570730 | 1821107 | 3539972 | 31969455 |
| 32 | LESS: COST OF TREASURY STOCK | 882673 | - | *23167 | *38168 | 26322 | 56649 | 178091 | 37930 | 80035 | 44991 | 74322 | 100013 | 222985 |
| 33 | TOTAL RECEIPTS | 173719618 | 814419 | 407542 | 896575 | 2025768 | 3754095 | 12578937 | 5564733 | 6591271 | 5218101 | 6081598 | 14958784 | 114469489 |
| 34 | BUSINESS RECEIPTS | 151088637 | *776231 | 401851 | 882345 | 2000167 | 3689597 | 12339001 | 5381198 | 6365605 | 5014068 | 5828783 | 14094889 | 93967450 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 80021 | - | - | *15 | *600 | *1962 | 4601 | 5262 | 3970 | 7766 | 7746 | 4515 | 43386 |
| 36 | STATE AND LOCAL | 75177 | - | - | - | - | *20 | *1172 | *574 | 647 | 820 | 5562 | 1111 | 65271 |
| 37 | OTHER INTEREST | 3399082 | *3825 | *2331 | 4297 | 8553 | 26222 | 82390 | 36517 | 63221 | 60668 | 70442 | 410909 | 2625459 |
| 38 | RENTS | 11670228 | 313 | *802 | *6729 | *1690 | 4632 | 34714 | 48327 | 39667 | 5807 | 26400 | 82438 | 11418693 |
| 39 | ROYALTIES | 2421743 | 2663 | - | - | - | - | 8452 | 4611 | 9276 | 6932 | 17765 | 15549 | 2355890 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 2581 | - | - | - | - | - | *527 | *7 | 3 | 63 | *291 | 949 | 741 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 278642 | *5559 | - | *454 | *298 | 5593 | 15617 | 9181 | 19417 | 7897 | 13226 | 22911 | 178285 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 268477 | *17846 | *2342 | *213 | 4980 | 6484 | 10143 | 3671 | 10717 | 3698 | 2948 | 11574 | 193754 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 940245 | *3927 | - | *83 | *1306 | 1759 | 17129 | 19931 | 27078 | 28999 | 36147 | 100694 | 698316 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 1783624 | 373 | - | - | - | - | *3159 | *2532 | 765 | 3098 | 24618 | 46817 | 1701677 |
| 45 | OTHER RECEIPTS | 1711160 | *3684 | *216 | 2439 | 8175 | 17825 | 61631 | 52922 | 50905 | 78287 | 47670 | 166429 | 1220566 |
| 46 | TOTAL DEDUCTIONS | 159976279 | *769535 | 381802 | 854652 | 1910320 | 3510491 | 11759364 | 5152636 | 6004041 | 4748293 | 5551649 | 14250982 | 10475233 |
| 47 | COST OF SALES AND OPERATIONS | 103060346 | *600065 | 191742 | 497106 | 1166900 | 2389032 | 8207239 | 3631747 | 4243624 | 3248429 | 3796242 | 8966418 | 65857347 |
| 48 | COMPENSATION OF OFFICERS | 1953430 | *8817 | 73675 | 80475 | 178081 | 254289 | 576953 | 149027 | 121182 | 64703 | 64249 | 84817 | 296096 |
| 49 | REPAIRS | 1322607 | *4450 | 2561 | 4848 | 9906 | 20686 | 53156 | 19353 | 24506 | 39209 | 40705 | 239435 | 858150 |
| 50 | BAD DEBTS | 429390 | *1008 | *509 | 2479 | 5197 | 6093 | 29748 | 12833 | 14821 | 16873 | 14115 | 18471 | 307133 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1764243 | *8514 | 12999 | 26938 | 36101 | 41482 | 80195 | 31875 | 28025 | 33211 | 44456 | 166950 | 1251881 |
| 52 | TAXES PAID | 4691094 | *13265 | 14540 | 31856 | 70689 | 104041 | 318092 | 133747 | 153638 | 133220 | 154795 | 344886 | 3209861 |
| 53 | INTEREST PAID | 5643103 | *14160 | *4797 | 14426 | 26932 | 52964 | 213092 | 109681 | 124148 | 93025 | 141145 | 662711 | 4181918 |
| 54 | CONTRIBUTIONS OR GIFTS | 132213 | *162 | *7 | 318 | 555 | 1599 | 6205 | 2778 | 4979 | 5206 | 5879 | 7604 | 96848 |
| 55 | AMORTIZATION | 132463 | *245 | *87 | *172 | 768 | 1204 | 2064 | 1602 | 2372 | 2606 | 5702 | 5817 | 109806 |
| 56 | DEPRECIATION | 7458302 | *8846 | 10215 | 38136 | 66389 | 113000 | 324873 | 150620 | 153628 | 132744 | 160541 | 470283 | 5818700 |
| 57 | DEPLETION | 40216 | - | - | - | - | - | *300 | *61 | 104 | 1 | *666 | 1940 | 37144 |
| 58 | ADVERTISING | 1120439 | *2831 | *2427 | 3621 | 8874 | 19626 | 80068 | 42239 | 52855 | 49544 | 40439 | 118084 | 699280 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 2494869 | *5886 | *1870 | *3965 | 26993 | 49905 | 104617 | 50640 | 63083 | 52905 | 71973 | 224007 | 1837660 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 2478688 | *6202 | *6695 | *6679 | 25474 | 21850 | 109739 | 52002 | 64536 | 69485 | 67469 | 381676 | 1662698 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 40685 | *43 | *309 | *32 | *43 | *2024 | 1630 | 484 | 1495 | 1740 | 1010 | 3366 | 28510 |
| 62 | OTHER DEDUCTIONS | 27214192 | *95042 | 59367 | 143600 | 287419 | 432696 | 1651393 | 763948 | 951046 | 805393 | 942263 | 2554518 | 18499306 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 13743338 | 44884 | 25740 | 41923 | 115448 | 243604 | 819572 | 412098 | 587230 | 469808 | 529949 | 707802 | 9717151 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 1885584 | 280 | - | - | - | - | *992 | *2132 | 1321 | 2459 | 20718 | 53836 | 1803421 |
| 65 | NET INCOME, TOTAL | 15553746 | 45164 | 25740 | 41923 | 115448 | 243583 | 819392 | 413656 | 587904 | 471447 | 545105 | 760527 | 11455301 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 15437497 | *39904 | 21657 | 36041 | 106580 | 222978 | 764260 | 403022 | 582118 | 471447 | 545105 | 760527 | 11455301 |
| 67 | NET INCOME, FORM 1120S | 116249 | *5260 | *4083 | *5882 | *8867 | *20605 | 55131 | 10634 | 5786 | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 223442 | *19958 | *9217 | *959 | 17189 | 7189 | 23352 | 13955 | 14702 | 6595 | 12298 | 34584 | 63182 |
| 70 | NET OPERATING LOSS DEDUCTION | 142731 | *19957 | *9217 | *888 | *16079 | *6317 | 17829 | 10873 | 10170 | 3491 | *6805 | 22125 | 18978 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 80711 | 1 | - | *71 | *1110 | *872 | 5523 | 3082 | 4532 | 3104 | 5492 | 12459 | 44205 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 15219045 | *19946 | 12440 | 35082 | 89391 | 215782 | 740918 | 389067 | 568607 | 464928 | 532807 | 729327 | 11392274 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 252897 | *35 | - | - | - | *391 | 11059 | 8867 | 17152 | 2584 | 11608 | 22911 | 178285 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 6892810 | *8737 | 2137 | 6376 | 20429 | 67521 | 295526 | 170017 | 254887 | 212147 | 242688 | 335239 | 5264042 |
| 76 | REG AND ALTERNATIVE TAX | 6822450 | *8692 | 2123 | 6269 | 20134 | 66228 | 291453 | 169512 | 253886 | 211527 | 241797 | 330571 | 5207198 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 64722 | *45 | *14 | *107 | *295 | 1278 | 4063 | 501 | 955 | 561 | 867 | 3462 | 52568 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 5624 | - | - | - | - | *2 | *8 | *3 | *46 | 59 | 24 | 1207 | 4275 |
| 79 | FOREIGN TAX CREDIT | 2229254 | 37 | - | - | - | - | *1585 | 2935 | 2240 | 4352 | 26590 | 33590 | 2157362 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 36044 | - | - | - | - | 133 | 516 | 217 | 14664 | 10532 | - | 9877 | - |
| 81 | INVESTMENT CREDIT | 938863 | *485 | *381 | 2972 | 6082 | 13549 | 40947 | 20538 | 21057 | 17566 | 20582 | 54377 | 739147 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1012 | *57 | - | - | - | - | *235 | *66 | 94 | 65 | 45 | 112 | 338 |
| 83 | JOBS CREDIT | 11130 | *134 | - | *126 | *185 | *720 | 3007 | 935 | 553 | 608 | 556 | 520 | 3787 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | *68 | - | - | - | - | - | *68 | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 87841 | - | - | - | - | *115 | 3242 | 1067 | 1937 | 2420 | 2603 | 5875 | 70583 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 4464390 | *4285 | *2192 | *5850 | 3392 | 19287 | 55311 | 25924 | 39688 | 70746 | 73509 | 274956 | 3885043 |
| 88 | CORPORATION'S OWN STOCK | 219148 | - | - | - | - | - | *14237 | *10215 | *6760 | 1256 | 32738 | 19600 | 134342 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 10769233 | *8139 | *8190 | 39552 | 87255 | 156743 | 457446 | 187487 | 233241 | 171007 | 203048 | 743026 | 8459788 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 10262632 | *7872 | *6579 | 36404 | 72958 | 135299 | 432383 | 179246 | 224488 | 169767 | 195256 | 718525 | 8071970 |

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

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: FARM MACHINERY

MINOR INDUSTRY 3520

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 617 | *** | - | - | *225 | *80 | 250 | *27 | 19 | *** | *** | *** | ** |
| 2 TOTAL ASSETS | 8643979 | - | - | - | *75683 | *57819 | 547460 | *154715 | 293571 | *** | *** | *** | ** |
| 3 CASH | 177912 | - | - | - | *1681 | *2726 | 38955 | *5898 | 22295 | *** | *** | *** | ** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 4840719 | - | - | - | *17347 | *7296 | 115410 | *37520 | 63381 | *** | *** | *** | ** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 119031 | - | - | - | *42 | - | 2615 | *917 | 2918 | *** | *** | *** | ** |
| 6 INVENTORIES | 1472974 | - | - | - | *25576 | *20882 | 260829 | *54466 | 102659 | *** | *** | *** | ** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 12260 | - | - | - | - | - | - | - | 1865 | *** | *** | *** | - |
| 8 STATE AND LOCAL | 5833 | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 9 OTHER CURRENT ASSETS | 102670 | - | - | - | *4595 | *143 | 11434 | *5808 | 10273 | *** | *** | *** | ** |
| 10 LOANS TO STOCKHOLDERS | 17193 | - | - | - | *9366 | *92 | *3559 | *2690 | 1306 | *** | *** | *** | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *1087 | - | - | - | - | - | *1055 | - | - | *** | *** | *** | - |
| 12 OTHER INVESTMENTS | 231392 | - | - | - | *1731 | - | 15963 | *8386 | 32174 | *** | *** | *** | ** |
| 13 DEPRECIABLE ASSETS | 3036836 | - | - | - | *43541 | *41466 | 186385 | *57488 | 93382 | *** | *** | *** | ** |
| 14 LESS: ACCUMULATED DEPRECIATION | 1338861 | - | - | - | *28806 | *17176 | 95620 | *22758 | 45270 | *** | *** | *** | ** |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 17 LAND | 54111 | - | - | - | *361 | *1822 | 9995 | *2577 | 6096 | *** | *** | *** | ** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 6938 | - | - | - | *21 | - | *454 | *27 | 268 | *** | *** | *** | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 1584 | - | - | - | *20 | - | *209 | *23 | 222 | *** | *** | *** | - |
| 20 OTHER ASSETS | 143528 | - | - | - | *333 | *569 | 1866 | *3554 | 8282 | *** | *** | *** | ** |
| 21 TOTAL LIABILITIES | 8643979 | - | - | - | *75683 | *57819 | 547460 | *154715 | 293571 | *** | *** | *** | ** |
| 22 ACCOUNTS PAYABLE | 1545973 | - | - | - | *6824 | *9116 | 106740 | *13346 | 37778 | *** | *** | *** | ** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1834885 | - | - | - | *10918 | *14915 | 114754 | *28707 | 22826 | *** | *** | *** | ** |
| 24 OTHER CURRENT LIABILITIES | 733700 | - | - | - | *1063 | *3119 | 35350 | *11356 | 32159 | *** | *** | *** | ** |
| 25 LOANS FROM STOCKHOLDERS | 27396 | - | - | - | *6726 | *354 | *7632 | *3020 | 9664 | *** | *** | *** | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1424916 | - | - | - | *10724 | *7261 | 73569 | *24210 | 26527 | *** | *** | *** | ** |
| 27 OTHER LIABILITIES | 298308 | - | - | - | *559 | *-0 | 4154 | *1141 | 12776 | *** | *** | *** | ** |
| 28 CAPITAL STOCK | 646693 | - | - | - | *14768 | *4645 | 30817 | *2909 | 33032 | *** | *** | *** | ** |
| 29 PAID-IN OR CAPITAL SURPLUS | 71147 | - | - | - | *589 | - | 7625 | *889 | 2384 | *** | *** | *** | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *831 | - | - | - | - | - | *742 | - | - | *** | *** | *** | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2092750 | - | - | - | *28177 | *18617 | 167662 | *69139 | 123959 | *** | *** | *** | ** |
| 32 LESS: COST OF TREASURY STOCK | 32620 | - | - | - | *4663 | *208 | *1585 | - | 7032 | *** | *** | *** | ** |
| 33 TOTAL RECEIPTS | 9485545 | *** | - | - | *116839 | *109714 | 1106003 | *188285 | 454143 | *** | *** | *** | ** |
| 34 BUSINESS RECEIPTS | 8992381 | *** | - | - | *112065 | *105023 | 1091695 | *182585 | 441096 | *** | *** | *** | ** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *2898 | - | - | - | - | - | *186 | - | 497 | *** | *** | *** | ** |
| 36 STATE AND LOCAL | 446 | - | - | - | - | - | - | - | 79 | *** | *** | *** | - |
| 37 OTHER INTEREST | 321416 | *** | - | - | *1806 | *82 | 6478 | *2005 | 4039 | *** | *** | *** | ** |
| 38 RENTS | 30168 | - | - | - | *47 | *47 | *1206 | *783 | 1099 | *** | *** | *** | ** |
| 39 ROYALTIES | 1515 | - | - | - | - | - | - | *76 | 117 | *** | *** | *** | ** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 127 | - | - | - | - | - | - | - | - | *** | *** | *** | ** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 5946 | - | - | - | *48 | - | *76 | *339 | 156 | *** | *** | *** | ** |
| 42 NET GAIN, NONCAPITAL ASSETS | 5774 | - | - | - | - | *597 | *89 | *69 | 436 | *** | *** | *** | ** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 31921 | - | - | - | - | - | *1179 | *578 | 954 | *** | *** | *** | ** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 11445 | - | - | - | - | - | - | - | - | *** | *** | *** | ** |
| 45 OTHER RECEIPTS | 81509 | *** | - | - | *2873 | *3965 | 4895 | *1851 | 5669 | *** | *** | *** | ** |
| 46 TOTAL DEDUCTIONS | 9309104 | *** | - | - | *112156 | *102931 | 1063278 | *178307 | 425804 | *** | *** | *** | ** |
| 47 COST OF SALES AND OPERATIONS | 5932460 | *** | - | - | *84042 | *80276 | 814934 | *131763 | 320319 | *** | *** | *** | ** |
| 48 COMPENSATION OF OFFICERS | 78712 | *** | - | - | *2213 | *2061 | 34687 | *6356 | 6456 | *** | *** | *** | ** |
| 49 REPAIRS | 169639 | - | - | - | *1490 | *932 | 2695 | *293 | 1686 | *** | *** | *** | ** |
| 50 BAD DEBTS | 12070 | *** | - | - | *172 | *33 | 3132 | *384 | 1556 | *** | *** | *** | ** |
| 51 RENT PAID ON BUSINESS PROPERTY | 94181 | *** | - | - | *386 | *55 | 5906 | *2843 | 2108 | *** | *** | *** | ** |
| 52 TAXES PAID | 203836 | *** | - | - | *3801 | *2306 | 21428 | *3155 | 8769 | *** | *** | *** | ** |
| 53 INTEREST PAID | 510671 | *** | - | - | *2172 | *3156 | 26286 | *6008 | 12332 | *** | *** | *** | ** |
| 54 CONTRIBUTIONS OR GIFTS | 4079 | *** | - | - | *185 | - | 450 | *26 | 522 | *** | *** | *** | ** |
| 55 AMORTIZATION | 805 | *** | - | - | *40 | - | *26 | *23 | 15 | *** | *** | *** | ** |
| 56 DEPRECIATION | 282658 | *** | - | - | *2697 | *3465 | 18897 | *4043 | 10272 | *** | *** | *** | ** |
| 57 DEPLETION | 83 | - | - | - | - | - | - | - | - | *** | *** | *** | ** |
| 58 ADVERTISING | 86446 | *** | - | - | *1459 | *1667 | 7816 | *2483 | 4417 | *** | *** | *** | ** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 150859 | *** | - | - | - | - | 5109 | *1708 | 1916 | *** | *** | *** | ** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 271386 | - | - | - | *80 | *132 | 6606 | *248 | 2182 | *** | *** | *** | ** |
| 61 NET LOSS, NONCAPITAL ASSETS | 647 | - | - | - | - | - | *596 | *10 | 41 | *** | *** | *** | - |
| 62 OTHER DEDUCTIONS | 1510571 | *** | - | - | *13420 | *8848 | 114710 | *18964 | 53213 | *** | *** | *** | ** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 176441 | *** | - | - | *4682 | *6783 | 42724 | *9978 | 28339 | *** | *** | *** | ** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 28130 | - | - | - | - | - | - | - | - | *** | *** | *** | ** |
| 65 NET INCOME, TOTAL | 204126 | *** | - | - | *4682 | *6783 | 42724 | *9978 | 28259 | *** | *** | *** | ** |
| 66 NET INCOME, FORMS 1120, F, L, M | 202789 | *** | - | - | *4682 | *6783 | 41388 | *9978 | 28259 | *** | *** | *** | ** |
| 67 NET INCOME, FORM 1120S | *1337 | - | - | - | - | - | *1337 | - | - | *** | *** | *** | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 69 STAT SPEC DEDS, TOTAL | 3014 | - | - | - | *108 | - | *386 | - | 412 | *** | *** | *** | - |
| 70 NET OPERATING LOSS DEDUCTION | *1135 | - | - | - | *108 | - | *178 | - | 5 | *** | *** | *** | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | *1879 | - | - | - | - | - | *208 | - | 406 | *** | *** | *** | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 199775 | *** | - | - | *4574 | *6783 | 41002 | *9978 | 27848 | *** | *** | *** | ** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 5888 | - | - | - | - | - | *66 | *339 | 156 | *** | *** | *** | ** |
| 75 INC TAX (BEFORE CRED), TOTAL | 85972 | *** | - | - | *962 | *2703 | 15637 | *4124 | 12578 | *** | *** | *** | ** |
| 76 REG AND ALTERNATIVE TAX | 84681 | *** | - | - | *962 | *2413 | 15581 | *4113 | 12471 | *** | *** | *** | ** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 726 | - | - | - | - | *290 | *56 | *11 | 106 | *** | *** | *** | ** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 565 | - | - | - | - | - | - | - | - | *** | *** | *** | ** |
| 79 FOREIGN TAX CREDIT | 996 | - | - | - | - | - | - | - | 23 | *** | *** | *** | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 81 INVESTMENT CREDIT | 25932 | *** | - | - | *183 | *138 | 2318 | *715 | 865 | *** | *** | *** | ** |
| 82 WORK INCENTIVE (WIN) CREDIT | *90 | - | - | - | - | - | *20 | - | 3 | *** | *** | *** | ** |
| 83 JOBS CREDIT | 315 | - | - | - | - | - | *140 | - | 13 | *** | *** | *** | ** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1989 | - | - | - | - | - | *133 | - | 34 | *** | *** | *** | ** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 147342 | *** | - | - | - | - | *2081 | *364 | 2396 | *** | *** | *** | ** |
| 88 CORPORATION'S OWN STOCK | 4020 | - | - | - | - | - | - | - | 2020 | *** | *** | *** | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 383629 | *** | - | - | *3200 | *1898 | 20296 | *6752 | 9602 | *** | *** | *** | ** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 369713 | *** | - | - | *2953 | *1691 | 18242 | *7253 | 8807 | *** | *** | *** | ** |

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: CONSTRUCTION AND RELATED MACHINERY

MINOR INDUSTRY 3530

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 1203 | *** | *179 | *94 | *137 | 287 | 359 | 54 | 34 | *** | 12 | 11 | 18 |
| 2 | TOTAL ASSETS | 30108098 | *** | *11768 | *17579 | *53207 | 187715 | 868329 | 399903 | 566034 | *** | 914942 | 1918704 | 24668095 |
| 3 | CASH | 884896 | *** | *673 | *112 | *10466 | *36081 | 92925 | 27367 | 44746 | *** | 44253 | 125393 | 487703 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 6856651 | *** | *2294 | - | *10420 | 41294 | 233796 | 80562 | 132373 | *** | 231344 | 372616 | 5631315 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 134382 | *** | - | - | - | *649 | 5092 | *7915 | 5254 | *** | 3617 | 4881 | 105605 |
| 6 | INVENTORIES | 7927946 | *** | *6183 | - | *17460 | *39726 | 249701 | 143457 | 181515 | *** | 345109 | 533888 | 6276584 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *97439 | *** | - | - | - | - | *8639 | *16606 | - | *** | 23917 | 46308 | 105 |
| 8 | STATE AND LOCAL | *211 | *** | - | - | - | - | *66 | - | - | *** | - | - | 145 |
| 9 | OTHER CURRENT ASSETS | 563876 | *** | *13 | - | *3516 | *3016 | 21645 | 11004 | 22369 | *** | 33953 | 19028 | 416291 |
| 10 | LOANS TO STOCKHOLDERS | 24054 | *** | - | - | *1487 | *1536 | 13571 | *3545 | 553 | *** | 2646 | 74 | 569 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *2602 | *** | - | - | - | - | *674 | 789 | 131 | *** | 1007 | - | - |
| 12 | OTHER INVESTMENTS | 3628099 | *** | - | - | *138 | *5414 | 32433 | 16443 | 10857 | *** | 51884 | 112042 | 3350635 |
| 13 | DEPRECIABLE ASSETS | 14244297 | *** | *4023 | *25757 | *16271 | 84737 | 369539 | 170729 | 252005 | *** | 281417 | 776939 | 12054194 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 5296583 | *** | *1445 | *8289 | *7316 | 38332 | 191029 | 69448 | 93318 | *** | 119388 | 219344 | 4466441 |
| 15 | DEPLETABLE ASSETS | 22594 | *** | - | - | - | - | *358 | - | 6 | *** | 273 | 16971 | 3732 |
| 16 | LESS: ACCUMULATED DEPLETION | 2274 | *** | - | - | - | - | *77 | - | 4 | *** | 266 | 863 | 1064 |
| 17 | LAND | 289465 | *** | - | - | *497 | *4375 | 22678 | 2848 | 11260 | *** | 9847 | 40406 | 193626 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 445717 | *** | *45 | - | - | *16 | *1923 | *379 | 1941 | *** | 269 | 59753 | 381391 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 46137 | *** | *18 | - | - | *10 | *1025 | *3 | 483 | *** | 122 | 1393 | 43082 |
| 20 | OTHER ASSETS | 599625 | *** | - | - | *267 | *10511 | 17604 | 3540 | 7338 | *** | 12416 | 41765 | 487995 |
| 21 | TOTAL LIABILITIES | 30108098 | *** | *11768 | *17579 | *53207 | 187715 | 868329 | 399903 | 566034 | *** | 914942 | 1918704 | 24668095 |
| 22 | ACCOUNTS PAYABLE | 3590211 | *** | *330 | - | *11291 | 27565 | 117937 | 49733 | 74838 | *** | 148583 | 164386 | 2957093 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2470489 | *** | *3578 | *1354 | *2820 | *27393 | 83937 | 37930 | 55260 | *** | 61539 | 133523 | 2012852 |
| 24 | OTHER CURRENT LIABILITIES | 2516886 | *** | *2259 | *53 | *3585 | *18068 | 84960 | 52669 | 73755 | *** | 109744 | 242341 | 1869836 |
| 25 | LOANS FROM STOCKHOLDERS | 103014 | *** | *2917 | *196 | *551 | *2500 | *17255 | *25583 | 1742 | *** | 3539 | - | 48622 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 6086822 | *** | - | - | *4092 | *14105 | 127048 | 66554 | 100127 | *** | 128077 | 435249 | 5148347 |
| 27 | OTHER LIABILITIES | 1982712 | *** | - | *28 | *520 | *307 | 18507 | 5561 | 10244 | *** | 27198 | 55157 | 1852284 |
| 28 | CAPITAL STOCK | 1499005 | *** | *2684 | *1398 | *4113 | 17320 | 29072 | 24592 | 26598 | *** | 49712 | 54512 | 1268132 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2278012 | *** | - | - | - | *3347 | 12414 | *6042 | 15489 | *** | 23875 | 276247 | 1916621 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *82452 | *** | - | - | - | - | *7889 | 70 | 748 | *** | 51537 | - | 22207 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9649696 | *** | - | *14549 | *27014 | 80031 | 394232 | 137157 | 214605 | *** | 313195 | 576887 | 7651830 |
| 32 | LESS: COST OF TREASURY STOCK | 151200 | *** | - | - | *779 | *2921 | 24920 | *5987 | 7372 | *** | 2057 | 21599 | 79729 |
| 33 | TOTAL RECEIPTS | 38349446 | *** | *16195 | *6736 | *115525 | 475416 | 1657750 | 694642 | 818373 | *** | 1277057 | 2422394 | 29503074 |
| 34 | BUSINESS RECEIPTS | 36148887 | *** | *16195 | - | *111179 | 469520 | 1616717 | 664201 | 773075 | *** | 1228420 | 2267867 | 27677885 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 10747 | *** | - | *6 | - | - | *1923 | *2392 | 322 | *** | 1903 | 1667 | 2140 |
| 36 | STATE AND LOCAL | 803 | *** | - | - | - | - | - | - | 81 | *** | - | 700 | 22 |
| 37 | OTHER INTEREST | 547108 | *** | - | - | *2 | *2429 | 11379 | 2073 | 8577 | *** | 12138 | 39966 | 461247 |
| 38 | RENTS | 167448 | *** | - | *6729 | - | *281 | 8148 | *122 | 14468 | *** | 9215 | 22287 | 104787 |
| 39 | ROYALTIES | 140211 | *** | - | - | - | - | *432 | *36 | 732 | *** | 3115 | 4508 | 126917 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 231 | *** | - | - | - | - | - | - | - | *** | 197 | - | 34 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 77102 | *** | - | - | - | *928 | *5083 | *1251 | *2901 | *** | 591 | 1943 | 62252 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 75065 | *** | - | - | - | *1050 | 991 | 225 | 5135 | *** | 327 | 2212 | 59793 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 395464 | *** | - | - | *10 | *123 | *513 | *1558 | 4008 | *** | 5030 | 30486 | 346607 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 253469 | *** | - | - | - | - | - | *2377 | 1 | *** | 9512 | - | 239776 |
| 45 | OTHER RECEIPTS | 532910 | *** | - | - | *4334 | *1084 | 12565 | 20406 | 9073 | *** | 6607 | 50757 | 421613 |
| 46 | TOTAL DEDUCTIONS | 35012554 | *** | *14002 | *3740 | *112350 | 441162 | 1542295 | 651888 | 736503 | *** | 1152173 | 2135995 | 26949323 |
| 47 | COST OF SALES AND OPERATIONS | 24096658 | *** | *8832 | - | *77770 | 319336 | 1050225 | 443664 | 524689 | *** | 843944 | 1496937 | 18338827 |
| 48 | COMPENSATION OF OFFICERS | 265937 | *** | - | - | *5171 | *26495 | 75597 | 16295 | 14305 | *** | 11860 | 17556 | 88251 |
| 49 | REPAIRS | 401416 | *** | *17 | - | *58 | *8191 | 13070 | 3335 | 2280 | *** | 5208 | 28520 | 332839 |
| 50 | BAD DEBTS | 68830 | *** | - | - | *686 | *2016 | 7571 | 1509 | 2068 | *** | 2005 | 3465 | 47760 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 335829 | *** | *976 | - | *9 | *6185 | 5979 | 6942 | 2229 | *** | 9571 | 12552 | 282211 |
| 52 | TAXES PAID | 906443 | *** | *27 | *444 | *3123 | 8558 | 30900 | 17636 | 14249 | *** | 24764 | 42611 | 738123 |
| 53 | INTEREST PAID | 1164427 | *** | - | *16 | *610 | *6637 | 23648 | 16869 | 22909 | *** | 23955 | 85150 | 958128 |
| 54 | CONTRIBUTIONS OR GIFTS | 22890 | *** | - | - | - | *169 | 682 | 166 | 376 | *** | 1965 | 853 | 18464 |
| 55 | AMORTIZATION | 24153 | *** | *9 | - | *2 | *3 | *258 | *10 | *103 | *** | 593 | 1650 | 21319 |
| 56 | DEPRECIATION | 1562741 | *** | *970 | *3238 | *2022 | 11360 | 34204 | 15857 | 23353 | *** | 27280 | 78459 | 1340978 |
| 57 | DEPLETION | 21257 | *** | - | - | - | - | *262 | - | 80 | *** | 69 | 1281 | 19565 |
| 58 | ADVERTISING | 184318 | *** | *716 | - | *516 | *785 | 11883 | 9494 | 4821 | *** | 5945 | 13004 | 131389 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 535428 | *** | - | - | *866 | *9286 | 11633 | 5583 | 5768 | *** | 10055 | 22791 | 459901 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 617297 | *** | *325 | - | *449 | *154 | 13210 | *3686 | 5951 | *** | 9153 | 31142 | 540487 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 4318 | *** | *309 | - | - | *22 | *99 | *11 | 772 | *** | 48 | 367 | 2611 |
| 62 | OTHER DEDUCTIONS | 4800611 | *** | *1821 | *43 | *21068 | 41964 | 263073 | 110832 | 112550 | *** | 175741 | 299656 | 3628469 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3336893 | *** | *2192 | *2995 | *3175 | 34254 | 115455 | 42754 | 81870 | *** | 124883 | 286399 | 2553751 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 247172 | *** | - | - | - | - | - | *1638 | - | *** | 7774 | 2293 | 234267 |
| 65 | NET INCOME, TOTAL | 3583262 | *** | *2192 | *2995 | *3175 | 34254 | 115455 | 44392 | 81789 | *** | 132658 | 287992 | 2787996 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 3554830 | *** | - | *2995 | *3175 | *28259 | 99509 | 40094 | 81789 | *** | 132658 | 287992 | 2787996 |
| 67 | NET INCOME, FORM 1120S | *28431 | *** | *2192 | - | - | *5995 | *15946 | 4298 | - | *** | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 48925 | *** | - | - | *9 | *201 | *2355 | *1020 | 580 | *** | 27 | 5547 | 22391 |
| 70 | NET OPERATING LOSS DEDUCTION | *19173 | *** | - | - | - | *96 | *2319 | - | 350 | *** | - | 471 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 29752 | *** | - | - | *9 | *105 | *36 | *1020 | 229 | *** | 27 | 5076 | 22391 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3509297 | *** | - | *2995 | *3166 | *28057 | 97154 | 39074 | 81218 | *** | 132630 | 285829 | 2765605 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 74689 | *** | - | - | - | *78 | *5023 | *1251 | *2901 | *** | 591 | 1943 | 62252 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1600033 | *** | - | *610 | *672 | *9795 | 39063 | 16874 | 36433 | *** | 61014 | 133055 | 1269022 |
| 76 | REG AND ALTERNATIVE TAX | 1588396 | *** | - | *529 | *672 | *9781 | 38679 | 16735 | 36272 | *** | 60692 | 130939 | 1260664 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 10346 | *** | - | *81 | - | *14 | 384 | *136 | 144 | *** | 322 | 1903 | 7301 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *1292 | *** | - | - | - | - | - | *3 | 18 | *** | - | 214 | 1057 |
| 79 | FOREIGN TAX CREDIT | 251626 | *** | - | - | - | - | *6 | *1856 | 120 | *** | 9783 | 1054 | 237500 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 81 | INVESTMENT CREDIT | 225026 | *** | - | *529 | *73 | *1005 | 3634 | 1615 | 4499 | *** | 4657 | 13722 | 192403 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 143 | *** | - | - | - | - | *33 | *21 | 8 | *** | 8 | 9 | 43 |
| 83 | JOBS CREDIT | 1644 | *** | - | - | - | - | *330 | *433 | 8 | *** | 58 | 182 | 621 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 11432 | *** | - | - | - | - | *295 | *123 | 68 | *** | 280 | 934 | 9480 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 671763 | *** | *2192 | - | - | *10601 | *6001 | *6548 | 3252 | *** | 12048 | 49942 | 575609 |
| 88 | CORPORATION'S OWN STOCK | *6256 | *** | - | - | - | - | *3440 | - | 1560 | *** | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2362062 | *** | - | *8410 | *4631 | *15262 | 41673 | 19070 | 51857 | *** | 46867 | 174898 | 1966411 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2297641 | *** | - | *8125 | *3645 | *13025 | 37484 | 17840 | 49711 | *** | 44960 | 169228 | 1921746 |

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: METALWORKING MACHINERY

MINOR INDUSTRY 3540

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 4398 | *279 | *524 | *788 | 1247 | 713 | 665 | 97 | 42 | *** | *** | *** | *** |
| 2 | TOTAL ASSETS | 9971428 | - | *28036 | *130448 | 441899 | 495587 | 1428525 | 665318 | 666314 | *** | *** | *** | *** |
| 3 | CASH | 582578 | - | *6377 | *21321 | 60592 | 84079 | 144440 | 58068 | 51336 | *** | *** | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2213740 | - | *4444 | *31333 | 104140 | 123272 | 307521 | 155401 | 146192 | *** | *** | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 29126 | - | - | *160 | *662 | *718 | 2831 | 1105 | 1984 | *** | *** | *** | *** |
| 6 | INVENTORIES | 2625447 | - | *65 | *9398 | 76659 | 65963 | 358070 | 172602 | 210228 | *** | *** | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 35202 | - | - | - | - | *1238 | *4907 | *5130 | 6081 | *** | *** | *** | *** |
| 8 | STATE AND LOCAL | *20430 | - | - | - | - | - | *611 | - | 13854 | *** | *** | *** | *** |
| 9 | OTHER CURRENT ASSETS | 370393 | - | *399 | *964 | 11243 | 12932 | 57707 | 34398 | 22517 | *** | *** | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 121845 | - | - | *6025 | *13991 | *17809 | 10987 | *4167 | 970 | *** | *** | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 6014 | - | - | - | - | *1491 | *1238 | *1437 | 293 | *** | *** | *** | *** |
| 12 | OTHER INVESTMENTS | 1228996 | - | - | *4832 | *4956 | 22042 | 48231 | 51792 | 41841 | *** | *** | *** | *** |
| 13 | DEPRECIABLE ASSETS | 4812186 | - | *21051 | *109395 | 323386 | 286565 | 947256 | 340280 | 284194 | *** | *** | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2339475 | - | *4335 | *58746 | 169014 | 144007 | 473725 | 181805 | 144395 | *** | *** | *** | *** |
| 15 | DEPLETABLE ASSETS | *170 | - | *170 | - | - | - | - | - | - | *** | *** | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | *136 | - | *136 | - | - | - | - | - | - | *** | *** | *** | *** |
| 17 | LAND | 107109 | - | - | *2816 | 8317 | *13920 | 13103 | 9260 | 14403 | *** | *** | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 85559 | - | - | *82 | *5305 | *701 | 36950 | *4471 | 1349 | *** | *** | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 46935 | - | - | *48 | *2634 | *477 | 34170 | *906 | 500 | *** | *** | *** | *** |
| 20 | OTHER ASSETS | 177431 | - | *-0 | *3236 | 5619 | 10776 | 8230 | 12128 | 19935 | *** | *** | *** | *** |
| 21 | TOTAL LIABILITIES | 9971428 | - | *28036 | *130448 | 441899 | 495587 | 1428525 | 665318 | 666314 | *** | *** | *** | *** |
| 22 | ACCOUNTS PAYABLE | 870503 | - | - | *20039 | 41470 | 56990 | 174396 | 64716 | 74800 | *** | *** | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 575710 | - | *12123 | *21095 | 30483 | 35256 | 108911 | 57251 | 31913 | *** | *** | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 1488873 | - | *770 | *19753 | 56937 | 48144 | 178361 | 92160 | 85625 | *** | *** | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 161492 | - | *2254 | *9921 | 27436 | *23055 | 16298 | *5496 | 18384 | *** | *** | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1340515 | - | - | *13599 | 84277 | 86777 | 200638 | 59640 | 59860 | *** | *** | *** | *** |
| 27 | OTHER LIABILITIES | 280456 | - | *-0 | *6112 | *4961 | *18575 | 19893 | 15632 | 23277 | *** | *** | *** | *** |
| 28 | CAPITAL STOCK | 577043 | - | *764 | *10186 | 35540 | 24488 | 75956 | 51683 | 53653 | *** | *** | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 834601 | - | *3520 | *99 | *15797 | *5607 | 25871 | 5430 | 50814 | *** | *** | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 56160 | - | - | *4493 | - | *4545 | *39441 | *1668 | - | *** | *** | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3928787 | - | *8605 | *30093 | 159135 | 202945 | 621296 | 321801 | 275185 | *** | *** | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 142713 | - | - | *4942 | *14139 | *10796 | 32536 | *10159 | 7197 | *** | *** | *** | *** |
| 33 | TOTAL RECEIPTS | 13690151 | *11503 | *89415 | *238337 | 905193 | 786620 | 2334471 | 1023181 | 898471 | *** | *** | *** | *** |
| 34 | BUSINESS RECEIPTS | 13231487 | *92 | *88305 | *232641 | 900993 | 764595 | 2293068 | 1000012 | 873432 | *** | *** | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 5277 | - | - | - | *92 | *518 | *552 | *416 | 824 | *** | *** | *** | *** |
| 36 | STATE AND LOCAL | 832 | - | - | - | - | - | *47 | 170 | 87 | *** | *** | *** | *** |
| 37 | OTHER INTEREST | 135725 | *1103 | *76 | *3247 | 2194 | 7915 | 16129 | 6684 | 9810 | *** | *** | *** | *** |
| 38 | RENTS | 16700 | - | *802 | - | *1101 | *140 | 4392 | 3064 | 1398 | *** | *** | *** | *** |
| 39 | ROYALTIES | 59452 | - | - | - | - | - | *31 | *616 | 1247 | *** | *** | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *23 | - | - | - | - | - | *9 | - | 1 | *** | *** | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 30961 | *4019 | - | *446 | *93 | *4267 | 5461 | 3975 | 3245 | *** | *** | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 23274 | *5949 | *232 | *127 | *177 | *3376 | 3354 | 230 | 457 | *** | *** | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 41344 | - | - | - | - | *307 | *911 | 3443 | 3352 | *** | *** | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 29080 | - | - | - | - | - | *980 | - | - | *** | *** | *** | *** |
| 45 | OTHER RECEIPTS | 115996 | *339 | - | *1875 | *543 | 5501 | 9536 | 4570 | 4617 | *** | *** | *** | *** |
| 46 | TOTAL DEDUCTIONS | 12657327 | *569 | *86171 | *225063 | 864867 | 736222 | 2183212 | 946291 | 815108 | *** | *** | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 8302878 | - | *59840 | *123875 | 489896 | 463553 | 1441256 | 664290 | 575236 | *** | *** | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 448182 | - | *11057 | *28791 | 99752 | 65318 | 135371 | 37216 | 18610 | *** | *** | *** | *** |
| 49 | REPAIRS | 107455 | - | *535 | *581 | 5073 | 1785 | 12162 | 3277 | 5102 | *** | *** | *** | *** |
| 50 | BAD DEBTS | 22060 | *30 | - | *26 | *1059 | *772 | 4247 | 1604 | 1821 | *** | *** | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 131261 | - | *3314 | *5728 | 19095 | 11393 | 18765 | 3370 | 3427 | *** | *** | *** | *** |
| 52 | TAXES PAID | 450395 | - | *2525 | *8950 | 37220 | 28361 | 76746 | 28533 | 26525 | *** | *** | *** | *** |
| 53 | INTEREST PAID | 295189 | *416 | *824 | *4327 | 14356 | 17722 | 47048 | 19123 | 13059 | *** | *** | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 10977 | *20 | - | *58 | 151 | 185 | 1901 | 692 | 852 | *** | *** | *** | *** |
| 55 | AMORTIZATION | 4759 | *12 | *63 | *7 | *181 | *435 | 408 | *84 | 439 | *** | *** | *** | *** |
| 56 | DEPRECIATION | 435266 | - | *2136 | *13878 | 33219 | 35583 | 94891 | 25896 | 23091 | *** | *** | *** | *** |
| 57 | DEPLETION | 607 | - | - | - | - | - | - | - | 4 | *** | *** | *** | *** |
| 58 | ADVERTISING | 106118 | *17 | *133 | *720 | 4128 | 2928 | 11440 | 4199 | 7623 | *** | *** | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 192007 | - | *652 | - | 9375 | 12388 | 25455 | 9990 | 12866 | *** | *** | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 228079 | - | *1569 | *929 | 13085 | 7072 | 27355 | 15241 | 10601 | *** | *** | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2475 | - | - | - | *38 | *102 | *551 | *186 | 57 | *** | *** | *** | *** |
| 62 | OTHER DEDUCTIONS | 1919619 | *74 | *3523 | *37192 | 138239 | 88624 | 285616 | 132592 | 115793 | *** | *** | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1032824 | *10933 | *3244 | *13274 | 40326 | 50398 | 151259 | 76891 | 83363 | *** | *** | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 48487 | - | - | - | - | - | - | *446 | - | *** | *** | *** | *** |
| 65 | NET INCOME, TOTAL | 1080480 | *10933 | *3244 | *13274 | 40326 | 50398 | 151212 | 77167 | 83276 | *** | *** | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1066337 | *10933 | *3244 | *7392 | 33296 | 49168 | 151212 | 77167 | 83276 | *** | *** | *** | *** |
| 67 | NET INCOME, FORM 1120S | *14143 | - | - | *5882 | *7031 | *1230 | - | - | - | *** | *** | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 17083 | *4019 | - | *6 | *1570 | *1268 | *2836 | *4456 | 1235 | *** | *** | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 13693 | *4019 | - | *6 | *1570 | *1268 | *1794 | *3478 | 486 | *** | *** | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 3391 | - | - | - | - | - | *1042 | *977 | 748 | *** | *** | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1049253 | *6914 | *3244 | *7387 | 31726 | 47900 | 148376 | 72712 | 82042 | *** | *** | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 16845 | - | - | - | - | - | 2046 | 3763 | 3210 | *** | *** | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 456596 | *2947 | *550 | *1320 | 6789 | 13979 | 59717 | 31050 | 36500 | *** | *** | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 445443 | *2947 | *535 | *1305 | 6543 | 13349 | 57017 | 31020 | 36420 | *** | *** | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 4951 | - | *14 | *14 | *246 | 630 | 2692 | 29 | 78 | *** | *** | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *202 | - | - | - | - | - | *8 | - | 1 | *** | *** | *** | *** |
| 79 | FOREIGN TAX CREDIT | 44204 | - | - | - | - | - | *10 | *522 | 55 | *** | *** | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 1442 | - | - | - | - | - | 144 | 217 | 1081 | *** | *** | *** | *** |
| 81 | INVESTMENT CREDIT | 46244 | - | *199 | *804 | 3013 | 3271 | 9917 | 3817 | 3000 | *** | *** | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 86 | - | - | - | - | - | *34 | *8 | 1 | *** | *** | *** | *** |
| 83 | JOBS CREDIT | 1174 | *134 | - | - | *185 | - | *148 | *79 | 95 | *** | *** | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 4622 | - | - | - | - | - | *82 | *315 | 176 | *** | *** | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 186761 | *4265 | - | *5850 | *3092 | *1316 | 11941 | 4778 | 7526 | *** | *** | *** | *** |
| 88 | CORPORATION'S OWN STOCK | *5635 | - | - | - | - | - | *772 | *4046 | 818 | *** | *** | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 589432 | - | *2883 | *6493 | 48080 | 36892 | 121256 | 38642 | 31479 | *** | *** | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 569514 | - | *2883 | *5047 | 41032 | 32403 | 118249 | 37898 | 31180 | *** | *** | *** | *** |

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: SPECIAL INDUSTRY MACHINERY

MINOR INDUSTRY 3550

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 2019 | *** | *196 | *174 | *251 | 381 | 773 | 121 | 74 | 21 | 12 | *** | 5 |
| 2 TOTAL ASSETS | 10185415 | *** | *18150 | *26574 | *87323 | 255456 | 1602362 | 877305 | 1184764 | 672640 | 783690 | *** | 4197677 |
| 3 CASH | 772537 | *** | *2447 | *1240 | *15899 | 36389 | 165880 | 78067 | 84555 | 67859 | 19242 | *** | 295892 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2504703 | *** | *6629 | *10398 | *23594 | 68153 | 451225 | 242119 | 273354 | 165113 | 207734 | *** | 957163 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 39645 | *** | - | - | - | *476 | 8290 | 4874 | 5253 | 1976 | 2940 | *** | 13707 |
| 6 INVENTORIES | 2335252 | *** | *6874 | *10291 | *11593 | 59451 | 458887 | 217068 | 371943 | 207427 | 228004 | *** | 651822 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 29905 | *** | - | - | - | - | *9843 | *10416 | 1071 | - | 716 | *** | 1568 |
| 8 STATE AND LOCAL | *11767 | *** | - | - | - | - | *2202 | *5615 | 250 | 263 | 2872 | *** | 564 |
| 9 OTHER CURRENT ASSETS | 450454 | *** | *33 | *145 | *842 | 5469 | 69164 | 46341 | 51882 | 41393 | 37300 | *** | 178483 |
| 10 LOANS TO STOCKHOLDERS | 33708 | *** | - | - | *9301 | *185 | *16967 | *3304 | 2954 | 997 | - | *** | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 21632 | *** | - | - | - | *4890 | *4212 | *1555 | 9227 | 1705 | 43 | *** | - |
| 12 OTHER INVESTMENTS | 1615893 | *** | - | - | *2521 | *1012 | 56445 | 54550 | 81421 | 48156 | 81220 | *** | 1196812 |
| 13 DEPRECIABLE ASSETS | 3737759 | *** | *7013 | *12381 | *37228 | 121860 | 688443 | 365002 | 493608 | 229511 | 282367 | *** | 1262128 |
| 14 LESS: ACCUMULATED DEPRECIATION | 1693010 | *** | *4910 | *8301 | *19079 | 56136 | 372002 | 172046 | 217985 | 104732 | 110302 | *** | 523313 |
| 15 DEPLETABLE ASSETS | *1596 | *** | - | - | - | - | *10 | *1498 | 88 | - | - | *** | - |
| 16 LESS: ACCUMULATED DEPLETION | *60 | *** | - | - | - | - | - | *60 | - | - | - | *** | - |
| 17 LAND | 134975 | *** | - | *88 | *3570 | *5254 | 27462 | 9870 | 15022 | 7178 | 15985 | *** | 45402 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 46637 | *** | - | - | *36 | *202 | 13406 | 3507 | 6769 | 4721 | 4543 | *** | 12998 |
| 19 LESS: ACCUMULATED AMORTIZATION | 20984 | *** | - | - | *28 | *86 | 7830 | *1122 | 3730 | 2875 | 1212 | *** | 3980 |
| 20 OTHER ASSETS | 242295 | *** | *64 | *332 | *1844 | 9288 | 26339 | 16494 | 19587 | 7900 | 18117 | *** | 135846 |
| 21 TOTAL LIABILITIES | 10185415 | *** | *18150 | *26574 | *87323 | 255456 | 1602362 | 877305 | 1184764 | 672640 | 783690 | *** | 4197677 |
| 22 ACCOUNTS PAYABLE | 1211796 | *** | *9688 | *3381 | *11338 | 37409 | 230272 | 143710 | 132623 | 83647 | 76837 | *** | 432988 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 551590 | *** | - | *320 | *2871 | 26203 | 127790 | 54006 | 81506 | 65919 | 28573 | *** | 126611 |
| 24 OTHER CURRENT LIABILITIES | 2058604 | *** | *6959 | *794 | *5718 | 25363 | 269335 | 151612 | 164421 | 95599 | 163532 | *** | 1103577 |
| 25 LOANS FROM STOCKHOLDERS | 86270 | *** | *62 | *2948 | *260 | *4395 | 9191 | *2533 | 22686 | - | 32289 | *** | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1152473 | *** | *2796 | *9177 | *5854 | 37330 | 121912 | 76148 | 138932 | 57870 | 110502 | *** | 515438 |
| 27 OTHER LIABILITIES | 500652 | *** | - | - | *2805 | *9435 | 34927 | 26984 | 51260 | 26446 | 29217 | *** | 307152 |
| 28 CAPITAL STOCK | 610699 | *** | *58 | *228 | *3457 | 10356 | 105609 | 44284 | 72205 | 26299 | 27303 | *** | 279826 |
| 29 PAID-IN OR CAPITAL SURPLUS | 858264 | *** | *4781 | - | - | *1422 | 31167 | 38098 | 61148 | 35769 | 59654 | *** | 585014 |
| 30 RETAINED EARNINGS, APPROPRIATED | 25679 | *** | - | - | - | *1699 | *1313 | - | 12054 | 5364 | - | *** | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3327591 | *** | *-6193 | *9726 | *57613 | 110820 | 719553 | 350424 | 475995 | 282962 | 262253 | *** | 919218 |
| 32 LESS: COST OF TREASURY STOCK | 198203 | *** | - | - | *2594 | *8977 | 48707 | 10492 | 28065 | 7235 | 6469 | *** | 72146 |
| 33 TOTAL RECEIPTS | 16909638 | *** | *52704 | *59740 | *203683 | 570558 | 2986627 | 1673883 | 1732033 | 957913 | 997429 | *** | 6898346 |
| 34 BUSINESS RECEIPTS | 16085117 | *** | *52115 | *59674 | *200789 | 563373 | 2923375 | 1608232 | 1663733 | 925419 | 953374 | *** | 6378653 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 7259 | *** | - | - | *237 | - | *1453 | *1826 | 98 | 1019 | 159 | *** | 2414 |
| 36 STATE AND LOCAL | 5168 | *** | - | - | - | *20 | *292 | *404 | 206 | 26 | 3491 | *** | 728 |
| 37 OTHER INTEREST | 204341 | *** | *589 | *5 | *1306 | 4380 | 21461 | 14189 | 14835 | 12086 | 14284 | *** | 116291 |
| 38 RENTS | 76672 | *** | - | - | *542 | *19 | 8839 | 16166 | 16174 | 2928 | 4211 | *** | 27557 |
| 39 ROYALTIES | 41092 | *** | - | - | - | - | *3477 | *2714 | 2220 | 539 | 1687 | *** | 26993 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *487 | *** | - | - | - | - | *465 | *7 | 2 | 8 | - | *** | 5 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 38063 | *** | - | - | *157 | *4 | *1602 | 2289 | 6819 | 471 | 1226 | *** | 25060 |
| 42 NET GAIN, NONCAPITAL ASSETS | 15842 | *** | - | - | - | *160 | 4271 | 1493 | 3360 | 291 | 774 | *** | 4759 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 62015 | *** | - | - | *638 | *107 | 6797 | 10123 | 11429 | 7155 | 4998 | *** | 18553 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 62379 | *** | - | - | - | - | *798 | - | 237 | 97 | 1461 | *** | 57467 |
| 45 OTHER RECEIPTS | 311204 | *** | - | *60 | *15 | *2494 | 13598 | 16441 | 12919 | 7875 | 11563 | *** | 239865 |
| 46 TOTAL DEDUCTIONS | 15850489 | *** | *46543 | *57831 | *190267 | 537225 | 2789015 | 1565235 | 1586591 | 857511 | 900492 | *** | 6571434 |
| 47 COST OF SALES AND OPERATIONS | 11382268 | *** | *25296 | *33694 | *119312 | 370783 | 1935882 | 1138548 | 1118636 | 596799 | 597691 | *** | 4928466 |
| 48 COMPENSATION OF OFFICERS | 332306 | *** | *3453 | *8329 | *17660 | 38071 | 139719 | 41082 | 32462 | 15135 | 11710 | *** | 16217 |
| 49 REPAIRS | 66144 | *** | *179 | *231 | *322 | *1514 | 9353 | 3906 | 5468 | 5102 | 6714 | *** | 31703 |
| 50 BAD DEBTS | 31641 | *** | - | *49 | *560 | *866 | 6084 | 6657 | 4394 | 2343 | 2405 | *** | 6896 |
| 51 RENT PAID ON BUSINESS PROPERTY | 122142 | *** | *340 | *566 | *5338 | 7130 | 18678 | 7892 | 8431 | 5880 | 9119 | *** | 52569 |
| 52 TAXES PAID | 368407 | *** | *2072 | *1957 | *5133 | 12233 | 75181 | 32707 | 42703 | 24159 | 25451 | *** | 127130 |
| 53 INTEREST PAID | 353750 | *** | *919 | *935 | *564 | 6501 | 41865 | 17727 | 29964 | 15254 | 25604 | *** | 199870 |
| 54 CONTRIBUTIONS OR GIFTS | 12579 | *** | *4 | *67 | *52 | *251 | 1144 | 1108 | 1380 | 2208 | 856 | *** | 4963 |
| 55 AMORTIZATION | 6594 | *** | - | - | *7 | *15 | 938 | 797 | 725 | 603 | 655 | *** | 2727 |
| 56 DEPRECIATION | 394033 | *** | *835 | *1194 | *3488 | 14322 | 59477 | 33610 | 42597 | 18666 | 25881 | *** | 176644 |
| 57 DEPLETION | *592 | *** | - | - | - | - | *33 | *9 | 20 | - | - | *** | 529 |
| 58 ADVERTISING | 96870 | *** | *130 | *767 | *1603 | 4443 | 22166 | 12972 | 11679 | 5125 | 5041 | *** | 26619 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 152473 | *** | *959 | - | *5292 | *4705 | 26255 | 13968 | 16024 | 7973 | 11920 | *** | 58196 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 188542 | *** | *508 | *434 | *2564 | *1363 | 29083 | 14505 | 18181 | 12278 | 12222 | *** | 87564 |
| 61 NET LOSS, NONCAPITAL ASSETS | 3438 | *** | - | - | *3 | *1831 | *99 | *65 | 331 | 137 | 913 | *** | 26 |
| 62 OTHER DEDUCTIONS | 2338710 | *** | *11848 | *9608 | *28371 | 73198 | 423057 | 239681 | 253396 | 145849 | 164308 | *** | 851314 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1059149 | *** | *6161 | *1909 | *13416 | 33332 | 197612 | 108648 | 145442 | 100402 | 96938 | *** | 326911 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 77954 | *** | - | - | - | - | *749 | - | 135 | 605 | 1206 | *** | 73527 |
| 65 NET INCOME, TOTAL | 1131936 | *** | *6161 | *1909 | *13416 | 33312 | 198069 | 108244 | 145371 | 100981 | 94652 | *** | 399710 |
| 66 NET INCOME, FORMS 1120, F, L, M | 1105896 | *** | *6161 | *1909 | *13416 | 29422 | 182256 | 101908 | 145371 | 100981 | 94652 | *** | 399710 |
| 67 NET INCOME, FORM 1120S | *26040 | *** | - | - | - | *3890 | *15813 | 6337 | - | - | - | *** | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 69 STAT SPEC DEDS, TOTAL | 34342 | *** | *4910 | - | *542 | *814 | 5260 | *3821 | 6058 | 993 | 350 | *** | 11278 |
| 70 NET OPERATING LOSS DEDUCTION | 26463 | *** | *4910 | - | - | *814 | *4271 | *3400 | 3093 | 791 | - | *** | 8871 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 7879 | *** | - | - | *542 | - | *990 | *421 | 2965 | 202 | 350 | *** | 2407 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1072736 | *** | *1250 | *1909 | *12874 | 28602 | 177001 | 98086 | 140495 | 99987 | 94303 | *** | 388433 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 36360 | *** | - | - | - | *4 | *1012 | *2232 | 6121 | 471 | 1226 | *** | 25060 |
| 75 INC TAX (BEFORE CRED), TOTAL | 465968 | *** | *216 | *325 | *3085 | 8578 | 70377 | 42805 | 62636 | 45631 | 43011 | *** | 175755 |
| 76 REG AND ALTERNATIVE TAX | 463076 | *** | *216 | *325 | *3081 | 8499 | 69982 | 42652 | 62343 | 45519 | 42930 | *** | 174072 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2005 | *** | - | - | *4 | *79 | 396 | 153 | 270 | 93 | 81 | *** | 838 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *888 | *** | - | - | - | - | - | - | *23 | 19 | - | *** | 845 |
| 79 FOREIGN TAX CREDIT | 89917 | *** | - | - | - | - | *458 | *308 | 752 | 624 | 3176 | *** | 81707 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 81 INVESTMENT CREDIT | 57779 | *** | *142 | *102 | *241 | 1235 | 7409 | 3722 | 5849 | 2873 | 4761 | *** | 29117 |
| 82 WORK INCENTIVE (WIN) CREDIT | 204 | *** | - | - | - | - | *87 | - | 22 | 6 | 13 | *** | 16 |
| 83 JOBS CREDIT | 1583 | *** | - | - | - | - | *747 | *73 | 139 | 134 | 56 | *** | 398 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 85 ALCOHOL FUEL CREDIT | *68 | *** | - | - | - | - | *68 | - | - | - | - | *** | - |
| 86 RESEARCH ACTIVITIES CREDIT | 4723 | *** | - | - | - | *-0 | 998 | *261 | 595 | 549 | 516 | *** | 1697 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 146610 | *** | - | - | *266 | *74 | 6620 | 5425 | 13103 | 9738 | 12063 | *** | 93060 |
| 88 CORPORATION'S OWN STOCK | 5879 | *** | - | - | - | - | - | - | 2219 | - | 3660 | *** | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 508334 | *** | - | *140 | *2099 | 26175 | 84995 | 43693 | 65039 | 23555 | 42950 | *** | 195948 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 491218 | *** | - | *140 | *2091 | 21517 | 80716 | 40403 | 62928 | 27337 | 41312 | *** | 191983 |

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

MANUFACTURING: MACHINERY, EXCEPT ELECTRICAL: GENERAL INDUSTRIAL MACHINERY

MINOR INDUSTRY 3560

RETURNS WITH NET INCOME

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

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

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

MINOR INDUSTRY 3570

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 927 | *** | *715 | - | - | *50 | *81 | *24 | 14 | *** | *8 | 9 | 16 |
| 2 TOTAL ASSETS | 66420057 | - | *16600 | - | - | *37155 | *194372 | *188341 | 267031 | *** | *499846 | 1487114 | 63389110 |
| 3 CASH | 1695945 | - | *12345 | - | - | *8007 | *33599 | *18808 | 24220 | *** | *51128 | 115477 | 1377710 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 16937359 | - | *189 | - | - | *5195 | *54459 | *79397 | 74085 | *** | *134091 | 316130 | 16184407 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 1241675 | - | - | - | - | *57 | *441 | *1616 | *1674 | *** | *1340 | 11750 | 1219656 |
| 6 INVENTORIES | 12433992 | - | *1629 | - | - | *8789 | *54314 | *39862 | 83204 | *** | *141205 | 276527 | 11739779 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *180875 | - | - | - | - | *71 | - | - | - | *** | - | - | 180804 |
| 8 STATE AND LOCAL | 207554 | - | - | - | - | - | - | - | - | *** | - | - | 206492 |
| 9 OTHER CURRENT ASSETS | 4903601 | - | *43 | - | - | *3704 | *1685 | *3823 | 21893 | *** | 11998 | 142584 | 4699622 |
| 10 LOANS TO STOCKHOLDERS | 216965 | - | - | - | - | - | *1855 | *894 | 154 | *** | 5557 | - | 208400 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 48308 | - | - | - | - | - | - | - | - | *** | - | 45469 | 2839 |
| 12 OTHER INVESTMENTS | 13048631 | - | - | - | - | - | *10915 | *19604 | 27342 | *** | *29776 | 160310 | 12779382 |
| 13 DEPRECIABLE ASSETS | 30250922 | - | *3528 | - | - | *8545 | *50666 | *38025 | 48528 | *** | *163245 | 557690 | 29284482 |
| 14 LESS: ACCUMULATED DEPRECIATION | 14297825 | - | *1176 | - | - | *3404 | *18015 | *11770 | 16153 | *** | *77484 | 195301 | 13937244 |
| 15 DEPLETABLE ASSETS | 19 | - | - | - | - | - | - | - | - | *** | - | - | 19 |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 17 LAND | 258966 | - | - | - | - | *5677 | *803 | *86 | *770 | *** | 7121 | 53307 | 186400 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 189629 | - | *71 | - | - | - | *344 | *5 | 987 | *** | 2000 | 6670 | 178175 |
| 19 LESS: ACCUMULATED AMORTIZATION | 108293 | - | *28 | - | - | - | *271 | *3 | 260 | *** | 111 | 2594 | 104635 |
| 20 OTHER ASSETS | 1695084 | - | *-0 | - | - | *631 | *4458 | *1226 | *3934 | *** | *32661 | 22595 | 1622134 |
| 21 TOTAL LIABILITIES | 66420057 | - | *16600 | - | - | *37155 | *194372 | *188341 | 267031 | *** | *499846 | 1487114 | 63389110 |
| 22 ACCOUNTS PAYABLE | 6096269 | - | *1211 | - | - | *11124 | *23285 | *21506 | 37549 | *** | *34410 | 108905 | 5831298 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4015041 | - | *125 | - | - | *1574 | *21044 | *36339 | *11794 | *** | *12327 | 58624 | 3848569 |
| 24 OTHER CURRENT LIABILITIES | 6912486 | - | *4471 | - | - | *4541 | *37558 | *22723 | 32641 | *** | *57938 | 180538 | 6529178 |
| 25 LOANS FROM STOCKHOLDERS | 3102570 | - | *2803 | - | - | - | *277 | *101 | - | *** | 959 | 130 | 3098300 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 8618937 | - | - | - | - | *5007 | *29252 | *9042 | *19482 | *** | *40998 | 349429 | 8124524 |
| 27 OTHER LIABILITIES | 5772748 | - | *-0 | - | - | *6403 | *4219 | *18900 | *8744 | *** | *25026 | 133484 | 5564760 |
| 28 CAPITAL STOCK | 5584837 | - | *1296 | - | - | *164 | *13167 | *18809 | 40631 | *** | *97676 | 88240 | 5322720 |
| 29 PAID-IN OR CAPITAL SURPLUS | 7524739 | - | - | - | - | *1678 | *6016 | *2654 | *47528 | *** | 158732 | 290722 | 6891366 |
| 30 RETAINED EARNINGS, APPROPRIATED | *97490 | - | - | - | - | - | *1 | - | - | *** | - | 597 | 95398 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 18771549 | - | *6694 | - | - | *6664 | *63445 | *58511 | 69755 | *** | *98402 | 299791 | 18104287 |
| 32 LESS: COST OF TREASURY STOCK | 76609 | - | - | - | - | - | *3893 | *247 | *994 | *** | 26623 | 23345 | 21289 |
| 33 TOTAL RECEIPTS | 58692217 | *** | *21390 | - | - | *60211 | *358687 | *253489 | 400574 | *** | *557809 | 1418239 | 55222083 |
| 34 BUSINESS RECEIPTS | 41154951 | *** | *20350 | - | - | *59081 | *350988 | *220422 | 394138 | *** | *526133 | 1296454 | 37903736 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 34955 | - | - | - | - | - | - | - | - | *** | 2361 | 197 | 30005 |
| 36 STATE AND LOCAL | 66016 | - | - | - | - | - | - | - | - | *** | *1239 | - | 64166 |
| 37 OTHER INTEREST | 1813755 | - | *890 | - | - | *755 | *3146 | *2259 | 4381 | *** | *6178 | 32245 | 1755767 |
| 38 RENTS | 11299690 | - | - | - | - | *194 | *1402 | *27338 | 38 | *** | *2823 | 22911 | 11244927 |
| 39 ROYALTIES | 2085527 | - | - | - | - | - | - | *187 | - | *** | *1271 | 430 | 2083639 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *562 | - | - | - | - | - | - | - | - | *** | *4 | - | 558 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 64598 | - | - | - | - | - | - | *22 | - | *** | *577 | 699 | 62890 |
| 42 NET GAIN, NONCAPITAL ASSETS | 104829 | - | - | - | - | - | *13 | - | -0 | *** | *156 | 631 | 103543 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 247789 | - | - | - | - | - | *1228 | *1818 | 699 | *** | *6925 | 20311 | 213281 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 1341636 | - | - | - | - | - | - | *73 | - | *** | 10 | 10979 | 1330574 |
| 45 OTHER RECEIPTS | 477910 | *** | *150 | - | - | *182 | *1909 | *1369 | *1318 | *** | 10131 | 33382 | 428998 |
| 46 TOTAL DEDUCTIONS | 52741486 | *** | *14108 | - | - | *51666 | *327660 | *224052 | 348623 | *** | *529783 | 1305631 | 49587358 |
| 47 COST OF SALES AND OPERATIONS | 29557570 | *** | *3118 | - | - | *26304 | *227471 | *123586 | 244619 | *** | *380973 | 643047 | 27695113 |
| 48 COMPENSATION OF OFFICERS | 165697 | - | *2894 | - | - | *6278 | *16254 | *7318 | 6638 | *** | *8272 | 11113 | 100974 |
| 49 REPAIRS | 284214 | - | *23 | - | - | - | *499 | *309 | *434 | *** | *2391 | 4887 | 274238 |
| 50 BAD DEBTS | 228465 | - | *321 | - | - | *90 | *222 | *484 | 773 | *** | *799 | 5955 | 218093 |
| 51 RENT PAID ON BUSINESS PROPERTY | 734405 | - | *1495 | - | - | - | *2990 | *1620 | 2297 | *** | *6081 | 27133 | 687163 |
| 52 TAXES PAID | 1817411 | *** | *809 | - | - | *2039 | *7277 | *5237 | 6659 | *** | *10474 | 44649 | 1731876 |
| 53 INTEREST PAID | 2593610 | *** | - | - | - | *612 | *6475 | *11078 | 5174 | *** | *8454 | 46716 | 2508619 |
| 54 CONTRIBUTIONS OR GIFTS | 59891 | - | - | - | - | *9 | *45 | *11 | 32 | *** | 117 | 1920 | 57688 |
| 55 AMORTIZATION | 53191 | - | *14 | - | - | - | *34 | *1 | 84 | *** | *1879 | 1813 | 48586 |
| 56 DEPRECIATION | 3765958 | *** | *1176 | - | - | *3694 | *5238 | *16126 | 5033 | *** | *15153 | 63575 | 3643497 |
| 57 DEPLETION | *133 | - | - | - | - | - | - | - | - | *** | *120 | - | 13 |
| 58 ADVERTISING | 413594 | *** | *632 | - | - | *3405 | *2403 | *3502 | 4163 | *** | *3348 | 22268 | 368713 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 1048936 | - | - | - | - | *375 | *2195 | *1897 | *1819 | *** | *3315 | 10671 | 1024929 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 584546 | *** | *538 | - | - | - | *441 | *475 | *2112 | *** | *4158 | 21681 | 548929 |
| 61 NET LOSS, NONCAPITAL ASSETS | 3678 | - | - | - | - | - | - | *1 | *125 | *** | 7 | 2935 | 483 |
| 62 OTHER DEDUCTIONS | 11430187 | *** | *3089 | - | - | *8861 | *56116 | *52408 | 68660 | *** | *84243 | 397268 | 10678443 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 5950732 | *** | *7282 | - | - | *8545 | *31026 | *29436 | 51952 | *** | *28025 | 112608 | 5634725 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 1391562 | - | - | - | - | - | - | - | - | *** | 28 | 4372 | 1387162 |
| 65 NET INCOME, TOTAL | 7276278 | *** | *7282 | - | - | *8545 | *31026 | *29436 | 51952 | *** | *26815 | 116980 | 6957721 |
| 66 NET INCOME, FORMS 1120, F, L, M | 7274387 | *** | *5391 | - | - | *8545 | *31026 | *29436 | 51952 | *** | *26815 | 116980 | 6957721 |
| 67 NET INCOME, FORM 1120S | *1890 | - | *1890 | - | - | - | - | - | - | *** | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 47085 | - | *32 | - | - | *1591 | - | *4487 | 4768 | *** | *4737 | 14904 | 16566 |
| 70 NET OPERATING LOSS DEDUCTION | 24979 | - | *32 | - | - | *1591 | - | *3826 | 4768 | *** | *1868 | 12895 | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 22106 | - | - | - | - | - | - | *662 | - | *** | *2869 | 2009 | 16566 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 7227302 | *** | *5359 | - | - | *6955 | *31026 | *24949 | 47184 | *** | 22078 | 102076 | 6941155 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 64021 | - | - | - | - | - | - | *22 | - | *** | - | 699 | 62890 |
| 75 INC TAX (BEFORE CRED), TOTAL | 3350425 | *** | *936 | - | - | *2242 | *12825 | *11100 | 21551 | *** | *10077 | 47391 | 3222969 |
| 76 REG AND ALTERNATIVE TAX | 3307838 | *** | *936 | - | - | *2242 | *12821 | *11100 | 21523 | *** | 10040 | 46708 | 3181303 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 41221 | - | - | - | - | - | *4 | - | *29 | *** | *36 | 640 | 40385 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 1366 | - | - | - | - | - | - | - | - | *** | 1 | 43 | 1282 |
| 79 FOREIGN TAX CREDIT | 1739381 | - | - | - | - | - | - | *10 | - | *** | 21 | 6072 | 1733112 |
| 80 U.S. POSSESSIONS TAX CREDIT | 21987 | *** | - | - | - | - | 372 | - | 10977 | *** | - | - | - |
| 81 INVESTMENT CREDIT | 462001 | - | - | - | - | *445 | *691 | *2051 | *885 | *** | 1438 | 7006 | 446897 |
| 82 WORK INCENTIVE (WIN) CREDIT | 297 | - | - | - | - | - | *61 | - | 50 | *** | 8 | 28 | 145 |
| 83 JOBS CREDIT | 1821 | - | - | - | - | - | *72 | *9 | 69 | *** | 80 | 119 | 1438 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 57193 | - | - | - | - | - | *680 | *115 | *493 | *** | 874 | 2193 | 52058 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 2801617 | - | - | - | - | - | *319 | *197 | 38 | *** | *1787 | 8749 | 2764322 |
| 88 CORPORATION'S OWN STOCK | *71433 | - | - | - | - | - | - | - | *144 | *** | 27906 | - | 43383 |
| 89 INVEST CREDIT: COST OF PROPERTY | 5593298 | - | - | - | - | *2576 | *9064 | *26008 | *9522 | *** | *17376 | 86334 | 5417012 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 5268582 | - | - | - | - | *2454 | *7173 | *25459 | *9226 | *** | *16895 | 78636 | 5104036 |

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

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

MINOR INDUSTRY 3598

RETURNS WITH NET INCOME

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

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

MAJOR GROUP 25

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 8566 | 413 | *1560 | 927 | 1881 | 1114 | 1791 | 355 | 243 | 117 | 78 | 38 | 48 |
| 2 | TOTAL ASSETS | 154887502 | - | *70430 | 141539 | 659334 | 778034 | 3988145 | 2474966 | 3852189 | 3891312 | 5604227 | 5721264 | 127706062 |
| 3 | CASH | 6028692 | - | *3938 | 27632 | 103058 | 72219 | 406740 | 236851 | 346768 | 383572 | 618534 | 361173 | 3468207 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 43002206 | - | *16947 | 47775 | 196580 | 216843 | 1167933 | 668123 | 1000698 | 954621 | 1299908 | 1389231 | 36043547 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 1068775 | - | - | *641 | 2958 | 5409 | 27542 | 21066 | 22115 | 16761 | 27302 | 25997 | 918982 |
| 6 | INVENTORIES | 24612168 | - | *20486 | 37310 | 168642 | 248926 | 1219607 | 811244 | 1051408 | 929400 | 1211292 | 1392034 | 17521817 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 587355 | - | - | - | - | - | *13122 | *18114 | *31527 | 111324 | 106243 | 72576 | 234447 |
| 8 | STATE AND LOCAL | 174032 | - | - | - | - | - | *1671 | *67 | *4201 | - | 25444 | 6076 | 136573 |
| 9 | OTHER CURRENT ASSETS | 11991766 | - | *260 | *7535 | 19982 | 23871 | 142216 | 75957 | 150845 | 259593 | 304444 | 383059 | 10624003 |
| 10 | LOANS TO STOCKHOLDERS | 781849 | - | *8100 | *1390 | 16965 | 26603 | 18990 | 3753 | 7968 | 16960 | 5306 | 62074 | 613740 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 225016 | - | - | - | *93 | *21904 | *17788 | *14800 | *7539 | 6823 | 51761 | 50750 | 53559 |
| 12 | OTHER INVESTMENTS | 24477948 | - | *233 | *525 | 10832 | *12996 | 165687 | 114204 | 344640 | 335233 | 706188 | 534613 | 22252797 |
| 13 | DEPRECIABLE ASSETS | 57084113 | - | *42384 | 44243 | 203276 | 270152 | 1340800 | 843221 | 1295349 | 1241511 | 1832768 | 2142672 | 47827739 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 25839502 | - | *26456 | 24937 | 92661 | 127733 | 650885 | 396140 | 519841 | 464215 | 780406 | 941745 | 21814484 |
| 15 | DEPLETABLE ASSETS | 1182831 | - | *3404 | - | *4612 | - | 80 | *1992 | 130 | 4591 | 1183 | - | 1166839 |
| 16 | LESS: ACCUMULATED DEPLETION | 256026 | - | *641 | - | *852 | - | 21 | *1361 | - | 1 | 24 | - | 253127 |
| 17 | LAND | 1101467 | - | - | *38 | 5520 | *6361 | 84152 | 52433 | 40859 | 42495 | 55901 | 72321 | 741387 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 1049801 | - | *1538 | *214 | *4194 | 1322 | 45127 | 13265 | 44010 | 22905 | 31532 | 44399 | 841295 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 287612 | - | *1392 | *186 | *359 | 751 | 16862 | 4060 | 8108 | 8777 | 9845 | 11199 | 226072 |
| 20 | OTHER ASSETS | 10040174 | - | *1628 | *641 | 22412 | 10728 | 59541 | 43570 | 76311 | 72040 | 171298 | 189226 | 9392779 |
| 21 | TOTAL LIABILITIES | 154887502 | - | *70430 | 141539 | 659334 | 778034 | 3988145 | 2474966 | 3852189 | 3891312 | 5604227 | 5721264 | 127706062 |
| 22 | ACCOUNTS PAYABLE | 20573421 | - | *20582 | 22948 | 137372 | 165666 | 679814 | 299501 | 449095 | 356823 | 386015 | 495400 | 17560204 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 15482833 | - | *782 | *7531 | 52403 | 69290 | 360278 | 236258 | 256572 | 178588 | 229052 | 208763 | 13883316 |
| 24 | OTHER CURRENT LIABILITIES | 18253383 | - | *7502 | 14403 | 75614 | 101979 | 543606 | 291642 | 386143 | 354731 | 543123 | 628354 | 15306035 |
| 25 | LOANS FROM STOCKHOLDERS | 1569885 | - | *2354 | *19607 | 22017 | 29740 | 64429 | 32507 | 7393 | 16182 | 20050 | 34081 | 1321525 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 22272017 | - | *4923 | *12649 | 63848 | 83740 | 370564 | 242154 | 443992 | 467442 | 558751 | 646682 | 19377271 |
| 27 | OTHER LIABILITIES | 18731654 | - | *1 | *10721 | 18889 | 24616 | 89338 | 46960 | 162975 | 71996 | 228756 | 201166 | 17876237 |
| 28 | CAPITAL STOCK | 6014225 | - | *62782 | 12179 | 41030 | 86761 | 218690 | 133242 | 301997 | 289018 | 307410 | 468625 | 4092491 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 13178806 | - | *7811 | *6467 | 16405 | 48353 | 201932 | 105543 | 399766 | 562792 | 642480 | 642059 | 10545197 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 285388 | - | - | - | *14 | *9684 | *18177 | *31829 | *3068 | 6319 | - | - | 214297 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 39965470 | - | *-35143 | 35048 | 238998 | 226903 | 1526366 | 1109191 | 1469777 | 1607671 | 2766212 | 2507081 | 28513366 |
| 32 | LESS: COST OF TREASURY STOCK | 1439580 | - | *1164 | *13 | *7256 | 68698 | 85249 | 53862 | 28588 | 22252 | 77622 | 110948 | 983927 |
| 33 | TOTAL RECEIPTS | 163448870 | 829837 | *176560 | 384804 | 1571988 | 1878630 | 7999245 | 4426201 | 5494979 | 5047705 | 6869699 | 8077994 | 120691229 |
| 34 | BUSINESS RECEIPTS | 151860371 | 807216 | *175803 | 369842 | 1548795 | 1829787 | 7884249 | 4301304 | 5315583 | 4822757 | 6455364 | 7768750 | 110580920 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 95913 | 1372 | - | - | *210 | *11 | 2136 | 4233 | 6118 | 6238 | 5151 | 14058 | 56384 |
| 36 | STATE AND LOCAL | 226974 | - | - | - | - | *5 | *219 | *94 | 879 | 2730 | 3404 | 3834 | 215810 |
| 37 | OTHER INTEREST | 3893984 | 5606 | *71 | *590 | 8477 | 5644 | 46014 | 33495 | 66694 | 91264 | 149960 | 126786 | 3359383 |
| 38 | RENTS | 1572784 | *2032 | - | *1438 | *195 | *6010 | 16075 | 8519 | 7817 | 19362 | 48678 | 7023 | 1455634 |
| 39 | ROYALTIES | 632423 | *3247 | - | - | - | - | *1486 | *38059 | 3926 | 5333 | 41279 | 18475 | 520619 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 35175 | 20 | - | - | - | *1 | *70 | - | -0 | 5 | 619 | 1 | 34460 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 560723 | 2099 | - | - | *208 | *8034 | 1249 | 3283 | 20819 | 11341 | 15468 | 13097 | 485124 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 240830 | 68 | - | *6 | *530 | *13 | 2785 | 2980 | 2913 | 1935 | 16180 | 9550 | 203871 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 1059571 | *2138 | - | - | *321 | *123 | 12234 | 7383 | 18974 | 28117 | 30465 | 33522 | 926295 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 714301 | 638 | - | - | - | - | *3016 | *1833 | *9131 | 5053 | 13681 | 16003 | 664945 |
| 45 | OTHER RECEIPTS | 2555822 | 5401 | *685 | *12929 | 13253 | 29001 | 29711 | 25018 | 42127 | 53570 | 89450 | 66896 | 2187782 |
| 46 | TOTAL DEDUCTIONS | 153846987 | 776500 | *161847 | 367637 | 1489826 | 1773840 | 7408939 | 4017830 | 4944982 | 4387767 | 6038591 | 7253520 | 115225709 |
| 47 | COST OF SALES AND OPERATIONS | 101161544 | 447820 | *102347 | 228570 | 1025713 | 1170699 | 5211513 | 2793705 | 3421220 | 3008907 | 4192348 | 4940346 | 74618357 |
| 48 | COMPENSATION OF OFFICERS | 1310113 | 24473 | *7843 | 31737 | 105524 | 112835 | 313895 | 121908 | 91506 | 62131 | 68312 | 63238 | 306711 |
| 49 | REPAIRS | 1104269 | 12468 | *924 | *377 | 3257 | 6809 | 20809 | 12987 | 20888 | 20803 | 41757 | 58833 | 904356 |
| 50 | BAD DEBTS | 492611 | 931 | *94 | *945 | 4527 | 4889 | 23093 | 11096 | 14948 | 10587 | 15306 | 10713 | 395480 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1488660 | 16490 | *8445 | *6791 | 20566 | 21766 | 51635 | 23849 | 36923 | 34130 | 48154 | 73778 | 1146133 |
| 52 | TAXES PAID | 4212501 | 31381 | *2602 | 8969 | 45492 | 44410 | 206355 | 110237 | 124273 | 119875 | 154836 | 196374 | 3167697 |
| 53 | INTEREST PAID | 7027694 | 15164 | *556 | *4015 | 17112 | 24589 | 111534 | 68295 | 107030 | 82052 | 103520 | 113689 | 6380136 |
| 54 | CONTRIBUTIONS OR GIFTS | 112301 | 422 | - | *70 | 265 | 369 | 4586 | 3048 | 2377 | 2527 | 5309 | 3710 | 89618 |
| 55 | AMORTIZATION | 133816 | *544 | *430 | *18 | *533 | 156 | 2130 | 987 | 6318 | 3454 | 3541 | 5815 | 109889 |
| 56 | DEPRECIATION | 6080387 | 38852 | *3773 | 7389 | 22288 | 37930 | 130621 | 82810 | 134131 | 120120 | 236926 | 204016 | 5061531 |
| 57 | DEPLETION | 138246 | 9 | - | - | - | - | *76 | *341 | *21 | 11 | 1876 | 211 | 135701 |
| 58 | ADVERTISING | 1994132 | 5354 | *1014 | *7482 | 13481 | 11755 | 60538 | 35130 | 60321 | 53448 | 81329 | 94803 | 1569477 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 2376866 | 9400 | *1601 | *2134 | 9748 | 14376 | 71199 | 35917 | 30796 | 26343 | 49063 | 94865 | 2031423 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 2594637 | 14403 | *819 | *2959 | 13084 | 10424 | 51376 | 30763 | 54426 | 53458 | 76247 | 98666 | 2188011 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 15070 | *111 | *276 | *60 | *222 | *159 | 1706 | 211 | 1453 | 788 | 2003 | 1344 | 6737 |
| 62 | OTHER DEDUCTIONS | 23604141 | 158678 | *31123 | 66119 | 208014 | 312674 | 1147874 | 686544 | 838349 | 789134 | 958065 | 1293118 | 17114449 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 9601883 | 53337 | *14713 | 17167 | 82162 | 104790 | 590307 | 408371 | 549997 | 659938 | 831108 | 824474 | 5465520 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 571429 | 758 | - | - | - | - | *1359 | *806 | *722 | 8582 | 11178 | 15239 | 532785 |
| 65 | NET INCOME, TOTAL | 9946338 | 54095 | *14713 | 17167 | 82162 | 104785 | 591446 | 409083 | 549840 | 665789 | 838883 | 835880 | 5782495 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 9907260 | 54095 | *4516 | 12465 | 74474 | 104785 | 574955 | 409083 | 549840 | 665789 | 838883 | 835880 | 5782495 |
| 67 | NET INCOME, FORM 1120S | 39078 | - | *10196 | *4702 | *7688 | - | *16492 | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 387036 | *5007 | *1404 | - | *1847 | *6710 | 19651 | 16678 | 32493 | 18962 | 34353 | 7209 | 242723 |
| 70 | NET OPERATING LOSS DEDUCTION | 142664 | *4918 | *1404 | - | *1591 | *6605 | 17240 | 15817 | 27153 | 15135 | 30334 | 4730 | 17736 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 244372 | *89 | - | - | *256 | *104 | 2412 | 860 | 5340 | 3827 | 4019 | 2479 | 224987 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 9561013 | 49088 | *3112 | 12465 | 72627 | 98075 | 555302 | 392406 | 517641 | 646827 | 804530 | 828671 | 5580268 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 506510 | 2099 | - | - | *31 | - | *502 | 3171 | 13549 | 10149 | 14704 | 13097 | 449208 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 4279342 | 20315 | *662 | 2125 | 16496 | 31564 | 228865 | 174818 | 233245 | 295340 | 368711 | 379659 | 2527542 |
| 76 | REG AND ALTERNATIVE TAX | 4235659 | 19838 | *536 | 2125 | 16247 | 31513 | 228256 | 174167 | 232112 | 294086 | 366342 | 378156 | 2492279 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 35662 | 329 | *126 | - | *249 | *51 | 608 | 651 | 962 | 968 | 1839 | 1300 | 28578 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 8021 | 148 | - | - | - | - | - | - | *171 | 286 | 530 | 202 | 6684 |
| 79 | FOREIGN TAX CREDIT | 769561 | *826 | - | - | - | - | *1617 | *4429 | 1747 | 7959 | 17780 | 16616 | 718587 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 473236 | 2898 | - | - | - | 258 | 12005 | 11581 | 61174 | 114099 | 145586 | 73957 | 51678 |
| 81 | INVESTMENT CREDIT | 631300 | 2370 | *137 | *491 | 2903 | 3534 | 20155 | 10569 | 19965 | 17448 | 27325 | 30179 | 496222 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 2659 | *320 | - | *116 | - | - | *264 | 112 | 148 | 118 | 150 | 204 | 1227 |
| 83 | JOBS CREDIT | 17098 | *1323 | - | *259 | *1434 | *1236 | 3346 | 652 | 1067 | 929 | 735 | 924 | 5192 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | 235 | - | - | - | - | - | - | - | - | - | - | 235 | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 80449 | *415 | - | - | *324 | *1287 | 4709 | 2412 | 4064 | 4608 | 4899 | 5158 | 52572 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 3105539 | *48941 | - | *3564 | *4159 | *683 | 21125 | 13618 | 49007 | 146142 | 104210 | 140068 | 2574023 |
| 88 | CORPORATION'S OWN STOCK | 57476 | - | - | - | - | - | - | *211 | *6366 | 17381 | - | 31512 | 2006 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 10377407 | 94026 | *4093 | *5890 | 43729 | 43702 | 201119 | 110838 | 209854 | 184047 | 276734 | 326575 | 8876799 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 9690503 | 93022 | *3003 | *4728 | 39442 | 38609 | 191658 | 105237 | 199130 | 178080 | 265365 | 315596 | 8256633 |

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

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: HOUSEHOLD APPLIANCES

MINOR INDUSTRY 3630

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 | 508 | *224 | - | *38 | *83 | *46 | *68 | *18 | *11 | *** | *** | *** | *** |
| 2 | TOTAL ASSETS | 7727256 | - | - | *6001 | *30599 | *25703 | *187007 | *113621 | *167352 | *** | *** | *** | *** |
| 3 | CASH | 290797 | - | - | *67 | *2538 | *1052 | *11160 | *32140 | *9467 | *** | *** | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2128413 | - | - | *1176 | *11398 | *10413 | *59066 | *23706 | *43450 | *** | *** | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 92829 | - | - | - | *637 | - | *1676 | *429 | *2081 | *** | *** | *** | *** |
| 6 | INVENTORIES | 2035885 | - | - | *3235 | *10671 | *11835 | *63029 | *29803 | *49656 | *** | *** | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 23464 | - | - | - | - | - | - | - | 7780 | *** | *** | *** | *** |
| 8 | STATE AND LOCAL | 6107 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 9 | OTHER CURRENT ASSETS | 352347 | - | - | *219 | *266 | *253 | *3893 | *3147 | *2771 | *** | *** | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | *3173 | - | - | - | *501 | - | *1744 | *46 | 27 | *** | *** | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 2562 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 12 | OTHER INVESTMENTS | 1217885 | - | - | - | - | - | *11446 | *1717 | 16037 | *** | *** | *** | *** |
| 13 | DEPRECIABLE ASSETS | 2973663 | - | - | *3073 | *9044 | *3131 | *59157 | *44382 | *54042 | *** | *** | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1442869 | - | - | *1842 | *4193 | *1045 | *26660 | *22905 | *20928 | *** | *** | *** | *** |
| 15 | DEPLETABLE ASSETS | 1183 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 24 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 17 | LAND | 59991 | - | - | *38 | *192 | - | *3875 | *1407 | *1432 | *** | *** | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 43723 | - | - | *56 | - | - | *715 | *359 | *209 | *** | *** | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 9535 | - | - | *44 | - | - | *54 | *167 | *122 | *** | *** | *** | *** |
| 20 | OTHER ASSETS | 133320 | - | - | *21 | *820 | *64 | *1313 | *414 | 5612 | *** | *** | *** | *** |
| 21 | TOTAL LIABILITIES | 7727256 | - | - | *6001 | *30599 | *25703 | *187007 | *113621 | *167352 | *** | *** | *** | *** |
| 22 | ACCOUNTS PAYABLE | 855964 | - | - | *164 | *7291 | *8685 | *39618 | *9481 | *15662 | *** | *** | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 708883 | - | - | - | *717 | *11124 | *33719 | *11274 | *19575 | *** | *** | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 1027896 | - | - | *1432 | *2529 | *2513 | *13591 | *13288 | *19484 | *** | *** | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | *64403 | - | - | *1152 | *2970 | - | *1334 | - | 9 | *** | *** | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1039069 | - | - | - | *1572 | *2384 | *17147 | *3456 | *25851 | *** | *** | *** | *** |
| 27 | OTHER LIABILITIES | 444308 | - | - | *140 | - | *284 | *3328 | *886 | 3275 | *** | *** | *** | *** |
| 28 | CAPITAL STOCK | 600773 | - | - | *22 | *1986 | *1154 | *11838 | *3212 | *5224 | *** | *** | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 557727 | - | - | *332 | *383 | *70 | - | *200 | 9983 | *** | *** | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *54701 | - | - | - | - | - | - | *5695 | - | *** | *** | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2450020 | - | - | *2759 | *13151 | *-511 | *68804 | *67775 | *69639 | *** | *** | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 76487 | - | - | - | - | - | *2373 | *1648 | 1350 | *** | *** | *** | *** |
| 33 | TOTAL RECEIPTS | 12722816 | *90 | - | *21799 | *74925 | *78345 | *402138 | *270016 | *341196 | *** | *** | *** | *** |
| 34 | BUSINESS RECEIPTS | 12179254 | *89 | - | *21694 | *74554 | *78345 | *398835 | *264666 | *336341 | *** | *** | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *3024 | - | - | - | - | - | - | *532 | 799 | *** | *** | *** | *** |
| 36 | STATE AND LOCAL | *1662 | - | - | - | - | - | - | *6 | - | *** | *** | *** | *** |
| 37 | OTHER INTEREST | 151562 | *1 | - | *30 | *14 | - | *1916 | *3678 | 1462 | *** | *** | *** | *** |
| 38 | RENTS | 6565 | - | - | - | *181 | - | *235 | *61 | 1531 | *** | *** | *** | *** |
| 39 | ROYALTIES | 34260 | - | - | - | - | - | - | - | 334 | *** | *** | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 7917 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 3263 | - | - | - | - | - | - | *10 | *9 | *** | *** | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 7995 | - | - | *6 | *176 | - | *336 | *3 | *58 | *** | *** | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 27865 | - | - | - | - | - | - | *133 | *183 | *** | *** | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 87133 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 45 | OTHER RECEIPTS | 212317 | - | - | *69 | - | - | *816 | *927 | *480 | *** | *** | *** | *** |
| 46 | TOTAL DEDUCTIONS | 11990041 | *68 | - | *17388 | *70806 | *76678 | *382550 | *246612 | *315710 | *** | *** | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 8708238 | *67 | - | *10787 | *50554 | *61629 | *265392 | *197298 | *203400 | *** | *** | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 66834 | - | - | *2081 | *2652 | *2034 | *12677 | *6572 | *3444 | *** | *** | *** | *** |
| 49 | REPAIRS | 99310 | - | - | - | *201 | *35 | *1819 | *974 | *836 | *** | *** | *** | *** |
| 50 | BAD DEBTS | 29040 | - | - | *30 | *690 | *35 | *3632 | *383 | *1298 | *** | *** | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 120597 | - | - | - | *405 | *575 | *4166 | *1115 | *1264 | *** | *** | *** | *** |
| 52 | TAXES PAID | 321856 | *1 | - | *1364 | *1588 | *341 | *8311 | *7248 | *6429 | *** | *** | *** | *** |
| 53 | INTEREST PAID | 292885 | - | - | *241 | *1140 | *1590 | *9926 | *714 | *8408 | *** | *** | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 7497 | - | - | *33 | *10 | *17 | *29 | *129 | *325 | *** | *** | *** | *** |
| 55 | AMORTIZATION | 1416 | - | - | *3 | - | - | *54 | *21 | *27 | *** | *** | *** | *** |
| 56 | DEPRECIATION | 237674 | - | - | *138 | *1129 | *983 | *4336 | *3810 | *6717 | *** | *** | *** | *** |
| 57 | DEPLETION | *709 | - | - | - | - | - | - | - | *21 | *** | *** | *** | *** |
| 58 | ADVERTISING | 234271 | - | - | *1145 | *1184 | *923 | *3129 | *2292 | *24537 | *** | *** | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 154415 | - | - | - | - | - | *2973 | *1840 | *542 | *** | *** | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 218258 | - | - | *46 | *138 | - | *2677 | *3781 | 1826 | *** | *** | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 8 | - | - | - | - | - | - | - | 1 | *** | *** | *** | *** |
| 62 | OTHER DEDUCTIONS | 1497034 | - | - | *1520 | *11112 | *8516 | *63229 | *20435 | *56636 | *** | *** | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 732776 | *23 | - | *4411 | *4119 | *1667 | *19588 | *23404 | *25486 | *** | *** | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 33705 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 65 | NET INCOME, TOTAL | 764819 | *23 | - | *4411 | *4119 | *1667 | *19588 | *23398 | *25486 | *** | *** | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 760408 | *23 | - | - | *4119 | *1667 | *19588 | *23398 | *25486 | *** | *** | *** | *** |
| 67 | NET INCOME, FORM 1120S | *4411 | - | - | *4411 | - | - | - | - | - | *** | *** | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 6768 | - | - | - | - | *1347 | *1027 | *132 | 750 | *** | *** | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | *3174 | - | - | - | - | *1347 | *1027 | - | 666 | *** | *** | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 3594 | - | - | - | - | - | - | *132 | 84 | *** | *** | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 753640 | *23 | - | - | *4119 | *320 | *18561 | *23266 | *24736 | *** | *** | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 2075 | - | - | - | - | - | - | *10 | *9 | *** | *** | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 343685 | *4 | - | - | *894 | *54 | *7305 | *10396 | *11214 | *** | *** | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 343109 | *4 | - | - | *894 | *54 | *7303 | *10395 | *11193 | *** | *** | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 522 | - | - | - | - | - | *1 | *1 | 21 | *** | *** | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 54 | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 79 | FOREIGN TAX CREDIT | 64163 | - | - | - | - | - | - | *21 | 60 | *** | *** | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 81 | INVESTMENT CREDIT | 22420 | - | - | - | *177 | *54 | *1200 | *514 | *1124 | *** | *** | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 359 | - | - | - | - | - | *51 | - | *36 | *** | *** | *** | *** |
| 83 | JOBS CREDIT | 1305 | - | - | - | - | - | *103 | *7 | 60 | *** | *** | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 1841 | - | - | - | - | - | *89 | - | *79 | *** | *** | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 204206 | - | - | *3455 | - | - | *255 | *1860 | 796 | *** | *** | *** | *** |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | *** | *** | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 243464 | - | - | *205 | *1200 | *2166 | *7102 | *5424 | *10898 | *** | *** | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 233488 | - | - | - | *1200 | *1283 | *6970 | *5140 | *9515 | *** | *** | *** | *** |

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

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

MINOR INDUSTRY 3665

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

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

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: ELECTRONIC COMPONENTS AND ACCESSORIES

MINOR INDUSTRY 3670

SIZE OF TOTAL ASSETS

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

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

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

MANUFACTURING: ELECTRICAL AND ELECTRONIC EQUIPMENT: OTHER ELECTRICAL EQUIPMENT

MINOR INDUSTRY 3698

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 3558 | *14 | *674 | *466 | 908 | 400 | 680 | 195 | 100 | 50 | 39 | *** | *** |
| 2 | TOTAL ASSETS | 61754083 | - | *32277 | *77340 | 324722 | 273202 | 1547630 | 1329453 | 1639921 | 1697351 | 2693733 | *** | *** |
| 3 | CASH | 3109973 | - | *1975 | *12347 | 33160 | 32774 | 188830 | 102188 | 181041 | 150722 | 326365 | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 17997399 | - | *10556 | *33474 | 109273 | 91764 | 460774 | 366293 | 400373 | 354222 | 494160 | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 500699 | - | - | *578 | *857 | *1518 | 10084 | 15632 | 4516 | 6534 | 9849 | *** | *** |
| 6 | INVENTORIES | 9332798 | - | *11000 | *22805 | 90290 | 84817 | 477096 | 462073 | 457361 | 408056 | 565714 | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 342689 | - | - | - | - | - | *7806 | *4875 | 4044 | 59433 | 60821 | *** | *** |
| 8 | STATE AND LOCAL | *121042 | - | - | - | - | - | *1671 | - | 51 | - | - | *** | *** |
| 9 | OTHER CURRENT ASSETS | 2010107 | - | *153 | *183 | 11870 | 9361 | 40810 | 36331 | 58979 | 147420 | 149363 | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 30948 | - | - | *33 | *8290 | *1589 | 8076 | *885 | *1696 | 2865 | 1083 | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 115300 | - | - | - | - | - | *9604 | - | *5884 | 6823 | 16271 | *** | *** |
| 12 | OTHER INVESTMENTS | 6261729 | - | *233 | - | *7876 | *6858 | 59496 | 74674 | 147264 | 226606 | 481747 | *** | *** |
| 13 | DEPRECIABLE ASSETS | 29514608 | - | *10801 | *17070 | 97038 | 73284 | 501632 | 448472 | 583699 | 490802 | 832908 | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 13713060 | - | *6815 | *8340 | 53290 | 33432 | 248010 | 200008 | 262862 | 194320 | 327631 | *** | *** |
| 15 | DEPLETABLE ASSETS | *862537 | - | *3404 | - | *4612 | - | 80 | - | - | 4591 | - | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | *238552 | - | *641 | - | *852 | - | 21 | - | - | 1 | - | *** | *** |
| 17 | LAND | 454242 | - | - | - | *3439 | *2447 | 25030 | 23651 | 13140 | 13161 | 27897 | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 459377 | - | *1538 | *33 | *38 | *284 | 10303 | 4614 | 18799 | 8605 | 8443 | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 140117 | - | *1392 | *19 | *8 | *42 | 5857 | 2130 | 2195 | 3282 | 2837 | *** | *** |
| 20 | OTHER ASSETS | 5733760 | - | *1463 | *331 | 13843 | 5015 | 20393 | 23168 | 37161 | 28183 | 69279 | *** | *** |
| 21 | TOTAL LIABILITIES | 61754083 | - | *32277 | *77340 | 324722 | 273202 | 1547630 | 1329453 | 1639921 | 1697351 | 2693733 | *** | *** |
| 22 | ACCOUNTS PAYABLE | 6840361 | - | *14463 | *13888 | 66721 | 70342 | 286348 | 178080 | 224998 | 134619 | 179402 | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 8812896 | - | - | *2016 | 26045 | 9994 | 141522 | 158266 | 94552 | 65667 | 45890 | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 6576114 | - | *5031 | *4148 | 40142 | 49212 | 212261 | 151291 | 151769 | 123402 | 231392 | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 198519 | - | *29 | *12486 | *9487 | *6414 | 25588 | 24126 | *1585 | 3336 | 9134 | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 7112933 | - | *1774 | *12548 | 28292 | 21302 | 117213 | 128939 | 162950 | 148253 | 327940 | *** | *** |
| 27 | OTHER LIABILITIES | 11640876 | - | *-0 | *10581 | *12903 | *572 | 38037 | 25787 | 81372 | 24706 | 81934 | *** | *** |
| 28 | CAPITAL STOCK | 2108421 | - | *19845 | *9655 | 20659 | 13751 | 81782 | 103151 | 101726 | 129523 | 109964 | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3337406 | - | - | *5838 | *7420 | *13593 | 76593 | 47916 | 162590 | 165753 | 215332 | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *13375 | - | - | - | - | - | - | *11363 | *319 | - | - | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 15611301 | - | *-8865 | *6180 | 113120 | 122513 | 605947 | 527252 | 665132 | 912595 | 1532289 | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 498118 | - | - | - | *67 | *34489 | 37661 | 26721 | 7071 | 10504 | 39544 | *** | *** |
| 33 | TOTAL RECEIPTS | 67367351 | *174065 | *96788 | *229385 | 825315 | 753619 | 3387175 | 2397168 | 2359289 | 2176907 | 3153651 | *** | *** |
| 34 | BUSINESS RECEIPTS | 63539647 | *168880 | *96354 | *227666 | 816665 | 740373 | 3349186 | 2361266 | 2293791 | 2078731 | 2946059 | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 59737 | 1372 | - | - | - | - | *1022 | *2446 | *1914 | 4547 | 2824 | *** | *** |
| 36 | STATE AND LOCAL | 5513 | - | - | - | - | - | *217 | *75 | 393 | 2641 | 801 | *** | *** |
| 37 | OTHER INTEREST | 1014785 | *2730 | *46 | *222 | *2023 | 2435 | 17230 | 18141 | 28550 | 46560 | 84816 | *** | *** |
| 38 | RENTS | 886641 | *31 | - | *1438 | - | *1037 | 3631 | 2994 | 3340 | 5121 | 24256 | *** | *** |
| 39 | ROYALTIES | 402087 | 346 | - | - | - | - | *1109 | *84 | *660 | 1790 | 7925 | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *3977 | - | - | - | - | *1 | *63 | - | -0 | - | - | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 219654 | -0 | - | - | *9 | *7983 | *385 | *493 | 7136 | 8807 | 4210 | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 139675 | -0 | - | - | *48 | - | 322 | 2318 | 426 | 370 | 13969 | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 517389 | *270 | - | - | *303 | *122 | 5982 | 2994 | 7061 | 9035 | 11778 | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 193187 | 90 | - | - | - | - | - | *1833 | *1018 | 833 | 6554 | *** | *** |
| 45 | OTHER RECEIPTS | 385059 | *346 | *388 | *59 | 6265 | *1667 | 8029 | 4524 | 14998 | 18472 | 50442 | *** | *** |
| 46 | TOTAL DEDUCTIONS | 62965734 | *150362 | *95327 | *222693 | 778979 | 716197 | 3151068 | 2209261 | 2137712 | 1844450 | 2686962 | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 40099177 | *94110 | *65095 | *149799 | 516079 | 507578 | 2280835 | 1550868 | 1506506 | 1272578 | 1906391 | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 528294 | *2583 | *2167 | *9131 | 53072 | 51345 | 131436 | 58330 | 36786 | 26506 | 29466 | *** | *** |
| 49 | REPAIRS | 445283 | *6084 | *347 | *97 | 1914 | 1196 | 6967 | 7818 | 12564 | 12680 | 27013 | *** | *** |
| 50 | BAD DEBTS | 167722 | *159 | - | *733 | 3033 | *1207 | 7751 | 5275 | 3254 | 3665 | 6657 | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 614326 | *1412 | *4457 | *3271 | 14217 | 5612 | 19701 | 11321 | 16461 | 17198 | 20477 | *** | *** |
| 52 | TAXES PAID | 1715959 | *6082 | *1096 | *4522 | 24981 | 14019 | 80290 | 56240 | 54785 | 54732 | 78462 | *** | *** |
| 53 | INTEREST PAID | 2968179 | *1431 | *93 | *3108 | 9653 | 3425 | 42765 | 40598 | 37919 | 29637 | 47594 | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 46462 | *252 | - | *25 | *217 | *270 | 1789 | 1605 | 1076 | 1294 | 2348 | *** | *** |
| 55 | AMORTIZATION | 32934 | *110 | *430 | *6 | *19 | *10 | 952 | 481 | 3640 | 1434 | 1538 | *** | *** |
| 56 | DEPRECIATION | 2955053 | *7764 | *816 | *4144 | 11066 | 12556 | 47405 | 39218 | 54233 | 45147 | 76400 | *** | *** |
| 57 | DEPLETION | 117535 | 9 | - | - | - | - | 45 | - | - | - | 21 | *** | *** |
| 58 | ADVERTISING | 635586 | *1258 | *325 | *5315 | 8803 | 3600 | 25042 | 13116 | 11616 | 26333 | 18546 | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 1219658 | *1207 | *806 | - | *4727 | *11997 | 30350 | 15678 | 15007 | 15925 | 23763 | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1218722 | *3381 | *617 | *564 | 8496 | 4368 | 21711 | 13376 | 25090 | 16752 | 39541 | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1772 | - | - | *60 | *211 | *130 | 104 | *134 | 161 | 486 | 456 | *** | *** |
| 62 | OTHER DEDUCTIONS | 10199071 | *24521 | *19078 | *41916 | 122492 | 98884 | 453925 | 395203 | 356615 | 320084 | 408288 | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 4401618 | *23703 | *1461 | *6692 | 46336 | 37421 | 236107 | 187906 | 221577 | 332457 | 466690 | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 208112 | I18 | - | - | - | - | - | *683 | *722 | 863 | 4781 | *** | *** |
| 65 | NET INCOME, TOTAL | 4604217 | *23821 | *1461 | *6692 | 46336 | 37421 | 235890 | 188514 | 221906 | 330679 | 470670 | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 4595283 | *23821 | *1461 | *6692 | 38647 | 37421 | 234645 | 188514 | 221906 | 330679 | 470670 | *** | *** |
| 67 | NET INCOME, FORM 1120S | *8934 | - | - | - | *7688 | - | *1246 | - | - | - | - | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 120891 | *39 | *1404 | - | *917 | *2142 | 14012 | 8627 | 6671 | 5627 | 27718 | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 62675 | - | *1404 | - | *677 | *2038 | 12216 | *8575 | *5399 | 4518 | 26065 | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 58216 | *39 | - | - | *241 | *104 | *1795 | *52 | 1272 | 1108 | 1652 | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 4474392 | *23782 | *57 | *6692 | 37731 | 35280 | 220632 | 179887 | 215236 | 325052 | 442952 | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 209542 | -0 | - | - | *9 | - | *219 | *380 | 6053 | 8803 | 3445 | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 2019049 | *10941 | *17 | *1148 | 8845 | 10874 | 91254 | 80329 | 96704 | 147962 | 203518 | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 1993893 | *10726 | *17 | *1148 | 8787 | 10859 | 91122 | 79766 | 96396 | 147328 | 202683 | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 19467 | *214 | - | - | *58 | *15 | 132 | 563 | 153 | 356 | 728 | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *5689 | - | - | - | - | - | - | - | *155 | 278 | 107 | *** | *** |
| 79 | FOREIGN TAX CREDIT | 425988 | 46 | - | - | - | - | - | *1048 | *859 | 782 | 7062 | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 290200 | 1732 | - | - | - | - | 4335 | 6569 | 32245 | 68535 | 102827 | *** | *** |
| 81 | INVESTMENT CREDIT | 323812 | *290 | - | *451 | 968 | 939 | 7566 | 5921 | 7887 | 6220 | 10281 | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1021 | 13 | - | - | - | - | *150 | *76 | *53 | 52 | 79 | *** | *** |
| 83 | JOBS CREDIT | 4927 | 94 | - | - | *219 | - | 1793 | 221 | 411 | 266 | 220 | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | 235 | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 16869 | *24 | - | - | *324 | *264 | 1616 | 1182 | 1107 | 1673 | 1807 | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 1697549 | *33685 | - | *109 | *3910 | *562 | 9424 | 5361 | 19909 | 114261 | 80451 | *** | *** |
| 88 | CORPORATION'S OWN STOCK | *39645 | - | - | - | - | - | - | - | *5170 | 2962 | - | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 5615389 | *3315 | *2725 | *5533 | 15026 | 10871 | 74036 | 68503 | 79125 | 61414 | 100910 | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 5416223 | *3311 | *1635 | *4576 | 10449 | 9393 | 69949 | 64528 | 74367 | 59646 | 99805 | *** | *** |

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

SOURCE BOOK OF STATISTICS OF INCOME, 1981

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

MANUFACTURING: MOTOR VEHICLES AND EQUIPMENT

MAJOR GROUP 26

SIZE OF TOTAL ASSETS

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

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

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VHICLES

MAJOR GROUP 27

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 | 2587 | *** | *842 | *704 | *183 | *214 | 431 | 104 | 48 | *** | 11 | *** | 11 |
| 2 | TOTAL ASSETS | 25429506 | *** | *57262 | *116693 | *64959 | *165344 | 898353 | 732988 | 816550 | *** | 1168306 | *** | 18387545 |
| 3 | CASH | 1508796 | *** | *3435 | *26011 | *6604 | *21438 | 100976 | 34685 | 64076 | *** | 79938 | *** | 1030599 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5414374 | *** | *8069 | *21992 | *12561 | *23939 | 235107 | 187771 | 150603 | *** | 195062 | *** | 4158093 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 80536 | *** | *82 | - | - | *237 | 2962 | *2366 | 6521 | *** | 3066 | *** | 56562 |
| 6 | INVENTORIES | 7253779 | *** | *12388 | *16314 | *11730 | *33367 | 214446 | 214679 | 248630 | *** | 300342 | *** | 5415981 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *16609 | *** | - | - | - | - | - | *232 | 16376 | *** | 2 | *** | - |
| 8 | STATE AND LOCAL | - | *** | - | - | - | - | - | - | - | *** | - | *** | - |
| 9 | OTHER CURRENT ASSETS | 1434680 | *** | *13729 | *9598 | *959 | *5602 | 33597 | 33281 | 57755 | *** | 213708 | *** | 943623 |
| 10 | LOANS TO STOCKHOLDERS | 19667 | *** | - | *1331 | *76 | *1228 | 6651 | *6888 | 931 | *** | 1213 | *** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 23916 | *** | *22 | - | - | - | *2189 | *1848 | 149 | *** | 67 | *** | - |
| 12 | OTHER INVESTMENTS | 2605583 | *** | - | *806 | - | *14260 | 4873 | 40431 | 50973 | *** | 103377 | *** | 2210309 |
| 13 | DEPRECIABLE ASSETS | 10735477 | *** | *23392 | *76281 | *46674 | *112398 | 506715 | 350465 | 379286 | *** | 362532 | *** | 7201377 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 4591379 | *** | *6239 | *37346 | *16634 | *60697 | 242115 | 164064 | 174308 | *** | 145358 | *** | 3082221 |
| 15 | DEPLETABLE ASSETS | *100293 | *** | - | *845 | - | - | *23 | *5 | 167 | *** | - | *** | - |
| 16 | LESS: ACCUMULATED DEPLETION | *30698 | *** | - | *192 | - | - | - | *5 | 167 | *** | - | *** | - |
| 17 | LAND | 249370 | *** | *1597 | *142 | *1764 | *5447 | 21048 | 9079 | 12933 | *** | 15875 | *** | 159803 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 40411 | *** | *107 | *87 | *18 | - | *269 | *505 | 2621 | *** | 2860 | *** | 2193 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 9287 | *** | *15 | *35 | *18 | - | *126 | *278 | 405 | *** | 636 | *** | 2042 |
| 20 | OTHER ASSETS | 738450 | *** | *861 | *860 | *1225 | *8599 | 17662 | 19833 | 13451 | *** | 42393 | *** | 406391 |
| 21 | TOTAL LIABILITIES | 25429506 | *** | *57262 | *116693 | *64959 | *165344 | 898353 | 732988 | 816550 | *** | 1168306 | *** | 18387545 |
| 22 | ACCOUNTS PAYABLE | 3019283 | *** | *12300 | *11600 | *5588 | *13656 | 150048 | 119676 | 91114 | *** | 139913 | *** | 2162032 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1325534 | *** | - | *24042 | *3416 | *2585 | 85893 | 81383 | 55289 | *** | 15155 | *** | 851250 |
| 24 | OTHER CURRENT LIABILITIES | 4986294 | *** | *7061 | *3396 | *3668 | *6084 | 119404 | 89829 | 121886 | *** | 367359 | *** | 3998293 |
| 25 | LOANS FROM STOCKHOLDERS | 69556 | *** | *11758 | *88 | *8282 | *365 | 12431 | *8915 | 1502 | *** | - | *** | 8166 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3761483 | *** | *3390 | *13401 | *6617 | *36172 | 117533 | 84502 | 101330 | *** | 123279 | *** | 2540868 |
| 27 | OTHER LIABILITIES | 1307764 | *** | *1427 | *6216 | *99 | *39 | 16736 | 17643 | 22072 | *** | 110969 | *** | 807150 |
| 28 | CAPITAL STOCK | 2471546 | *** | *2317 | *29450 | *1385 | *17846 | 32309 | 19872 | 61743 | *** | 50055 | *** | 2060174 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1480493 | *** | *2189 | *2186 | *2206 | *143 | 16839 | 45858 | 42391 | *** | 64660 | *** | 1036928 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 36461 | *** | *33 | - | - | - | *4230 | *27943 | - | *** | 534 | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7295500 | *** | *16787 | *30613 | *33697 | *89534 | 369857 | 242335 | 326392 | *** | 300369 | *** | 5176863 |
| 32 | LESS: COST OF TREASURY STOCK | 324408 | *** | - | *4298 | - | *1081 | 26926 | *4969 | 7169 | *** | 3988 | *** | 256178 |
| 33 | TOTAL RECEIPTS | 38604906 | *** | *149221 | *324910 | *128732 | *360957 | 1858837 | 1390941 | 1287966 | *** | 1548570 | *** | 27799075 |
| 34 | BUSINESS RECEIPTS | 36887972 | *** | *147577 | *283232 | *127746 | *356908 | 1823375 | 1360271 | 1213604 | *** | 1514529 | *** | 26420853 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3829 | *** | - | - | - | - | - | *31 | 1670 | *** | 834 | *** | 1152 |
| 36 | STATE AND LOCAL | 2030 | *** | - | - | - | - | 153 | - | 565 | *** | - | *** | 1276 |
| 37 | OTHER INTEREST | 535872 | *** | *1106 | *1562 | *300 | *1644 | 9286 | 8383 | 13506 | *** | 16637 | *** | 464153 |
| 38 | RENTS | 95239 | *** | - | *21251 | *305 | *55 | *14876 | *2916 | 16161 | *** | 2132 | *** | 28376 |
| 39 | ROYALTIES | 91486 | *** | - | - | - | - | - | *32 | *441 | *** | 1068 | *** | 81877 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1503 | *** | - | - | - | - | - | - | *107 | *** | - | *** | 73 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 225174 | *** | - | *10638 | *96 | - | *1414 | *5663 | 9538 | *** | 841 | *** | 181936 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 46459 | *** | *538 | *1463 | *250 | *624 | *2529 | 1018 | 6329 | *** | 690 | *** | 29620 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 237038 | *** | - | - | - | - | *26 | *199 | 3769 | *** | 5175 | *** | 218917 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 223577 | *** | - | - | - | - | - | - | - | *** | 597 | *** | 222772 |
| 45 | OTHER RECEIPTS | 254729 | *** | - | *6764 | *35 | *1726 | 7177 | 12428 | 22276 | *** | 6066 | *** | 158071 |
| 46 | TOTAL DEDUCTIONS | 36681329 | *** | *140668 | *279707 | *119839 | *336954 | 1748864 | 1302629 | 1164658 | *** | 1431994 | *** | 26553623 |
| 47 | COST OF SALES AND OPERATIONS | 27392256 | *** | *103540 | *171962 | *59975 | *238117 | 1257008 | 995457 | 884605 | *** | 1044769 | *** | 19970693 |
| 48 | COMPENSATION OF OFFICERS | 294188 | *** | *6580 | *10393 | *16401 | *21469 | 64316 | 38499 | 24601 | *** | 14507 | *** | 74851 |
| 49 | REPAIRS | 395338 | *** | *1337 | *1626 | *1526 | *639 | 11290 | 3712 | 4806 | *** | 6415 | *** | 295426 |
| 50 | BAD DEBTS | 49539 | *** | - | *1508 | *7621 | *42 | 4313 | 2273 | 1854 | *** | 1928 | *** | 23630 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 313062 | *** | *1679 | *4636 | *2264 | *3551 | 14562 | 8674 | 5365 | *** | 11508 | *** | 239847 |
| 52 | TAXES PAID | 1030726 | *** | *2967 | *7186 | *4458 | *9943 | 51180 | 36004 | 33853 | *** | 39138 | *** | 763819 |
| 53 | INTEREST PAID | 962651 | *** | *384 | *6709 | *1094 | *7386 | 32640 | 26080 | 24629 | *** | 29874 | *** | 736056 |
| 54 | CONTRIBUTIONS OR GIFTS | 25743 | *** | - | *176 | *2 | *192 | 792 | 1311 | 1042 | *** | 1327 | *** | 19966 |
| 55 | AMORTIZATION | 13500 | *** | - | *192 | *4 | *25 | *291 | *58 | 313 | *** | 360 | *** | 11282 |
| 56 | DEPRECIATION | 879208 | *** | *2454 | *8663 | *6908 | *13177 | 49562 | 27237 | 36113 | *** | 34810 | *** | 579809 |
| 57 | DEPLETION | *2829 | *** | - | - | - | - | *55 | *7 | 118 | *** | 8 | *** | - |
| 58 | ADVERTISING | 207593 | *** | *82 | *684 | *907 | *3100 | 16865 | 7174 | 4690 | *** | 7400 | *** | 144417 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 701331 | *** | - | *903 | *433 | - | 17120 | 10353 | 10014 | *** | 15694 | *** | 619844 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 699917 | *** | - | *2771 | *879 | *3640 | 12191 | 7903 | 12876 | *** | 12445 | *** | 588840 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 20444 | *** | - | - | - | - | *367 | *20 | 313 | *** | 782 | *** | 18818 |
| 62 | OTHER DEDUCTIONS | 3693003 | *** | *21646 | *62299 | *17368 | *35672 | 216313 | 137868 | 119467 | *** | 211029 | *** | 2466326 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1923577 | *** | *8553 | *45203 | *8892 | *24004 | 109973 | 88312 | 123307 | *** | 116576 | *** | 1245452 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 174860 | *** | - | - | - | - | - | - | - | *** | 5037 | *** | 168348 |
| 65 | NET INCOME, TOTAL | 2096407 | *** | *8553 | *45203 | *8892 | *24004 | 109820 | 88312 | 122742 | *** | 121613 | *** | 1412525 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2068266 | *** | *2682 | *36906 | *8892 | *13065 | 109820 | 85278 | 122742 | *** | 121613 | *** | 1412525 |
| 67 | NET INCOME, FORM 1120S | *28142 | *** | *5871 | *8298 | - | *10939 | - | 3035 | - | *** | - | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | *** | - | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 64045 | *** | - | *18860 | *1648 | - | *2978 | *17 | 4217 | *** | 9437 | *** | 6283 |
| 70 | NET OPERATING LOSS DEDUCTION | 54800 | *** | - | *18860 | *1648 | - | *2956 | - | 3271 | *** | 9332 | *** | 52 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 9245 | *** | - | - | - | - | *22 | *17 | 947 | *** | 106 | *** | 6232 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | *** | - | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2005329 | *** | *2682 | *18045 | *7244 | *13065 | 106842 | 85398 | 119496 | *** | 112175 | *** | 1406241 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 209555 | *** | - | - | - | - | *1414 | *3001 | 9469 | *** | 841 | *** | 181936 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 875023 | *** | *518 | *3782 | *1434 | *4142 | 43541 | 37079 | 53213 | *** | 51476 | *** | 620359 |
| 76 | REG AND ALTERNATIVE TAX | 866109 | *** | *456 | *3782 | *1434 | *4026 | 42915 | 36910 | 52472 | *** | 51236 | *** | 613930 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 8564 | *** | *62 | - | - | *116 | 626 | 137 | 692 | *** | 240 | *** | 6429 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *342 | *** | - | - | - | - | - | *25 | 49 | *** | - | *** | - |
| 79 | FOREIGN TAX CREDIT | 205249 | *** | - | - | - | - | - | - | 79 | *** | 2684 | *** | 201119 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 297 | *** | - | - | - | - | 297 | - | - | *** | - | *** | - |
| 81 | INVESTMENT CREDIT | 122509 | *** | *175 | *1799 | *625 | *248 | 7119 | 4455 | 4175 | *** | 4722 | *** | 91441 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 617 | *** | - | - | - | - | *46 | *53 | *207 | *** | 42 | *** | 261 |
| 83 | JOBS CREDIT | 3740 | *** | - | - | - | *296 | *989 | *697 | 143 | *** | 215 | *** | 731 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 15322 | *** | - | *98 | - | - | *290 | *25 | *270 | *** | 379 | *** | 13835 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 531782 | *** | - | *8513 | - | *4110 | *546 | *2535 | 10332 | *** | 16265 | *** | 439868 |
| 88 | CORPORATION'S OWN STOCK | 1350 | *** | - | - | - | - | - | - | 1041 | *** | 309 | *** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1306471 | *** | *3033 | *20629 | *6862 | *13601 | 80940 | 41948 | 47963 | *** | 45716 | *** | 938511 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1234058 | *** | *1762 | *18152 | *6731 | *2475 | 76568 | 41904 | 46176 | *** | 47223 | *** | 889885 |

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

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

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VHICLES: AIRCRAFT, GUIDED MISSILS AND PARTS

MINOR INDUSTRY 3725

RETURNS WITH NET INCOME

| | | 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 | 525 | *** | - | *114 | *49 | *97 | 171 | *37 | 22 | ** | *** | *** | 11 |
| 2 | TOTAL ASSETS | 20488847 | *** | - | *15224 | *16788 | *69525 | 399400 | *281397 | 377789 | ** | *** | *** | 18387545 |
| 3 | CASH | 1189550 | *** | - | *9874 | *2583 | *11287 | 44371 | *13049 | 18277 | ** | *** | *** | 1030599 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4530908 | *** | - | - | *4481 | *5045 | 81021 | *44892 | 72620 | ** | *** | *** | 4158093 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 63846 | *** | - | - | - | *197 | *961 | *357 | 456 | ** | *** | *** | 56562 |
| 6 | INVENTORIES | 6109014 | *** | - | *2848 | *541 | *6539 | 109272 | *102920 | 134241 | ** | *** | *** | 5415981 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *10813 | *** | - | - | - | - | - | *232 | 10581 | - | *** | *** | - |
| 8 | STATE AND LOCAL | - | *** | - | - | - | - | - | - | - | - | *** | *** | - |
| 9 | OTHER CURRENT ASSETS | 1039745 | *** | - | *838 | *569 | *4044 | 14112 | *5206 | 10941 | ** | *** | *** | 943623 |
| 10 | LOANS TO STOCKHOLDERS | 5462 | *** | - | - | - | - | *3886 | *1057 | 519 | - | *** | *** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *22071 | *** | - | - | - | - | *2050 | 357 | 23 | - | *** | *** | - |
| 12 | OTHER INVESTMENTS | 2355027 | *** | - | - | - | - | *2590 | *11912 | 24067 | ** | *** | *** | 2210309 |
| 13 | DEPRECIABLE ASSETS | 8139853 | *** | - | *2708 | *13841 | *68990 | 256667 | *165733 | 180482 | ** | *** | *** | 7201377 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3529191 | *** | - | *1574 | *5956 | *34755 | 125401 | *82700 | 84881 | ** | *** | *** | 3082221 |
| 15 | DEPLETABLE ASSETS | - | *** | - | - | - | - | - | - | - | - | *** | *** | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | *** | - | - | - | - | - | - | - | - | *** | *** | - |
| 17 | LAND | 181188 | *** | - | - | *730 | *982 | *3466 | *2881 | 4796 | ** | *** | *** | 159803 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 29788 | *** | - | *87 | - | - | *269 | 240 | 2485 | ** | *** | *** | 2193 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 5061 | *** | - | *35 | - | - | *126 | 240 | 401 | ** | *** | *** | 2042 |
| 20 | OTHER ASSETS | 473526 | *** | - | *477 | - | *7590 | 8182 | *16216 | 4493 | ** | *** | *** | 406391 |
| 21 | TOTAL LIABILITIES | 20488847 | *** | - | *15224 | *16788 | *69525 | 399400 | *281397 | 377789 | ** | *** | *** | 18387545 |
| 22 | ACCOUNTS PAYABLE | 2385781 | *** | - | - | *102 | *3436 | 66667 | *26377 | 39441 | ** | *** | *** | 2162032 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1008886 | *** | - | - | *1691 | *1232 | 50321 | *28589 | 32759 | ** | *** | *** | 851250 |
| 24 | OTHER CURRENT LIABILITIES | 4284165 | *** | - | *145 | *2317 | *2333 | 39019 | *37435 | 45045 | ** | *** | *** | 3998293 |
| 25 | LOANS FROM STOCKHOLDERS | 34564 | *** | - | - | - | - | *3082 | *5141 | 125 | - | *** | *** | 8166 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2888531 | *** | - | - | *843 | *23478 | 74597 | *31170 | 54357 | ** | *** | *** | 2540868 |
| 27 | OTHER LIABILITIES | 871224 | *** | - | *6216 | - | - | *10627 | *9391 | 6646 | ** | *** | *** | 807150 |
| 28 | CAPITAL STOCK | 2178132 | *** | - | *87 | *730 | *11772 | 14040 | *12954 | 43357 | ** | *** | *** | 2060174 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1268319 | *** | - | - | *292 | - | *13201 | *25097 | 29286 | ** | *** | *** | 1036928 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *27875 | *** | - | - | - | - | - | *27868 | - | - | *** | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 5836415 | *** | - | *8776 | *10814 | *27285 | 143123 | *81133 | 129866 | ** | *** | *** | 5178863 |
| 32 | LESS: COST OF TREASURY STOCK | 295045 | *** | - | - | - | *12 | *15277 | *3757 | 3092 | - | *** | *** | 256178 |
| 33 | TOTAL RECEIPTS | 30712320 | *** | - | *32348 | *26989 | *165744 | 713781 | *378893 | 515871 | ** | *** | *** | 27799075 |
| 34 | BUSINESS RECEIPTS | 29222568 | *** | - | *14965 | *26653 | *163692 | 697086 | *366271 | 498251 | ** | *** | *** | 26420853 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *1333 | *** | - | - | - | - | - | *31 | 139 | - | *** | *** | 1152 |
| 36 | STATE AND LOCAL | 1429 | *** | - | - | - | - | 153 | - | - | - | *** | *** | 1276 |
| 37 | OTHER INTEREST | 479155 | *** | - | *640 | *155 | *1057 | 3831 | *3401 | 3634 | ** | *** | *** | 454153 |
| 38 | RENTS | 42057 | *** | - | - | - | *55 | *10087 | *1512 | 440 | ** | *** | *** | 28376 |
| 39 | ROYALTIES | 83888 | *** | - | - | - | - | - | - | *209 | ** | *** | *** | 81877 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1395 | *** | - | - | - | - | - | - | - | - | *** | *** | 73 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 212405 | *** | - | *10638 | - | - | - | *5661 | 2876 | ** | *** | *** | 181936 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 37018 | *** | - | - | *146 | *352 | *171 | *965 | 5688 | ** | *** | *** | 29620 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 229869 | *** | - | - | - | - | *13 | *1 | 2469 | ** | *** | *** | 218917 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 223370 | *** | - | - | - | - | - | - | - | - | *** | *** | 222772 |
| 45 | OTHER RECEIPTS | 177833 | *** | - | *6105 | *35 | *588 | *2439 | *1051 | 2266 | ** | *** | *** | 158071 |
| 46 | TOTAL DEDUCTIONS | 29206982 | *** | - | *19148 | *23357 | *153118 | 669432 | *342696 | 465333 | ** | *** | *** | 26553623 |
| 47 | COST OF SALES AND OPERATIONS | 21813556 | *** | - | *5813 | *12748 | *103074 | 459855 | *259045 | 336955 | ** | *** | *** | 19970693 |
| 48 | COMPENSATION OF OFFICERS | 152456 | *** | - | *586 | *5478 | *11868 | 27542 | *11948 | 10143 | ** | *** | *** | 74851 |
| 49 | REPAIRS | 306813 | *** | - | - | - | *397 | 2446 | *826 | 2031 | - | *** | *** | 295426 |
| 50 | BAD DEBTS | 29448 | *** | - | - | - | - | *596 | *303 | 222 | ** | *** | *** | 23630 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 260606 | *** | - | *503 | - | *2826 | 8361 | *960 | 2335 | ** | *** | *** | 239847 |
| 52 | TAXES PAID | 842326 | *** | - | *752 | *1478 | *4796 | 17952 | *10574 | 14318 | ** | *** | *** | 763819 |
| 53 | INTEREST PAID | 813031 | *** | - | *2795 | *340 | *5933 | 17325 | *9243 | 15352 | ** | *** | *** | 736056 |
| 54 | CONTRIBUTIONS OR GIFTS | 21797 | *** | - | - | - | *159 | 292 | *440 | 359 | ** | *** | *** | 19966 |
| 55 | AMORTIZATION | 12536 | *** | - | - | - | - | *159 | *50 | 236 | ** | *** | *** | 11282 |
| 56 | DEPRECIATION | 662746 | *** | - | *955 | *1652 | *10135 | 23821 | *11138 | 16349 | ** | *** | *** | 579809 |
| 57 | DEPLETION | 43 | *** | - | - | - | - | - | - | 43 | - | *** | *** | - |
| 58 | ADVERTISING | 153064 | *** | - | *28 | - | *29 | 1736 | *839 | 1549 | ** | *** | *** | 144417 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 647627 | *** | - | - | - | - | 8609 | *1350 | 5249 | ** | *** | *** | 619844 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 617990 | *** | - | *11 | *544 | *2516 | 6735 | *3078 | 5584 | ** | *** | *** | 588840 |
| 61 | NET LOSS, NONCAPITAL ASSETS | *19635 | *** | - | - | - | - | *1 | *2 | 19 | - | *** | *** | 18818 |
| 62 | OTHER DEDUCTIONS | 2853308 | *** | - | *7705 | *1116 | *11387 | 94004 | *32900 | 54588 | ** | *** | *** | 2466326 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1505337 | *** | - | *13200 | *3632 | *12626 | 44349 | *36197 | 50538 | ** | *** | *** | 1245452 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 173385 | *** | - | - | - | - | - | - | - | - | *** | *** | 168348 |
| 65 | NET INCOME, TOTAL | 1677294 | *** | - | *13200 | *3632 | *12626 | 44196 | *36197 | 50538 | ** | *** | *** | 1412525 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1663320 | *** | - | *13200 | *3632 | *1687 | 44196 | *33162 | 50538 | ** | *** | *** | 1412525 |
| 67 | NET INCOME, FORM 1120S | *13973 | *** | - | - | - | *10939 | - | 3035 | - | - | *** | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | *** | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 40916 | *** | - | *12955 | - | - | *1094 | *1 | 985 | ** | *** | *** | 6283 |
| 70 | NET OPERATING LOSS DEDUCTION | *32423 | *** | - | *12955 | - | - | *1083 | - | 487 | - | *** | *** | 52 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 8493 | *** | - | - | - | - | *11 | *1 | 498 | ** | *** | *** | 6232 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | *** | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1622542 | *** | - | *245 | *3632 | *1687 | 43101 | *33299 | 49554 | ** | *** | *** | 1406241 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 199105 | *** | - | - | - | - | - | *2998 | 2876 | ** | *** | *** | 181936 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 711993 | *** | - | *42 | *810 | *429 | 16734 | *14223 | 22440 | ** | *** | *** | 620359 |
| 76 | REG AND ALTERNATIVE TAX | 704595 | *** | - | *42 | *810 | *329 | 16726 | *14111 | 21890 | ** | *** | *** | 613930 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 7328 | *** | - | - | - | *100 | *8 | *68 | 505 | ** | *** | *** | 6429 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *70 | *** | - | - | - | - | - | *25 | 45 | - | *** | *** | - |
| 79 | FOREIGN TAX CREDIT | 203831 | *** | - | - | - | - | - | - | 7 | ** | *** | *** | 201119 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 297 | *** | - | - | - | - | 297 | - | - | - | *** | *** | - |
| 81 | INVESTMENT CREDIT | 103294 | *** | - | *29 | *257 | - | 4499 | *2141 | 2272 | ** | *** | *** | 91441 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 397 | *** | - | - | - | - | *46 | *46 | 3 | - | *** | *** | 261 |
| 83 | JOBS CREDIT | 1504 | *** | - | - | - | *296 | *298 | *76 | 28 | - | *** | *** | 731 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 14494 | *** | - | - | - | - | *90 | - | *168 | ** | *** | *** | 13835 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 462581 | *** | - | *215 | - | *4110 | *400 | *289 | 3251 | ** | *** | *** | 439868 |
| 88 | CORPORATION'S OWN STOCK | 1350 | *** | - | - | - | - | - | - | 1041 | - | *** | *** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1074168 | *** | - | *291 | *2570 | *10414 | 51124 | *22486 | 21663 | ** | *** | *** | 938511 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1012402 | *** | - | *291 | *2570 | - | 48943 | *23133 | 21184 | ** | *** | *** | 889885 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VHICLES: SHIP AND BOAT BUILDING AND REPAIRING

MINOR INDUSTRY 3730

RETURNS WITH NET INCOME

| | | 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 | 1229 | *** | *603 | *268 | *89 | *25 | 181 | *28 | 17 | *** | *** | ** | ** |
| 2 | TOTAL ASSETS | 2116210 | - | *33854 | *46860 | *31836 | *17802 | 359369 | *189762 | 310739 | *** | *** | ** | ** |
| 3 | CASH | 184342 | - | *1463 | *8656 | *4022 | *3517 | 28836 | *12771 | 36005 | *** | *** | ** | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 438547 | - | *2367 | *11144 | *7238 | *2338 | 126567 | *48040 | 53874 | *** | *** | ** | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 10503 | - | - | - | - | - | *986 | *716 | 5806 | *** | *** | ** | ** |
| 6 | INVENTORIES | 430077 | - | *790 | *23 | *5125 | *4549 | 53320 | *44771 | 89908 | *** | *** | ** | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 5796 | - | - | - | - | - | - | - | 5795 | *** | *** | ** | - |
| 8 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 9 | OTHER CURRENT ASSETS | 323596 | - | *10799 | *6997 | *317 | *352 | 16686 | *8463 | 43919 | *** | *** | ** | ** |
| 10 | LOANS TO STOCKHOLDERS | 5695 | - | - | *-0 | *76 | - | *2380 | *427 | 250 | *** | *** | - | ** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *331 | - | - | - | - | - | *139 | - | 125 | *** | *** | ** | - |
| 12 | OTHER INVESTMENTS | 114701 | - | - | *280 | - | *253 | *1875 | *8169 | 20913 | *** | *** | ** | ** |
| 13 | DEPRECIABLE ASSETS | 860707 | - | *23392 | *48369 | *20837 | *7978 | 189915 | *102812 | 102997 | *** | *** | ** | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 360641 | - | *6239 | *28950 | *6750 | *2389 | 85383 | *41671 | 47357 | *** | *** | ** | ** |
| 15 | DEPLETABLE ASSETS | 6213 | - | - | - | - | - | - | - | 167 | *** | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | 3878 | - | - | - | - | - | - | - | 167 | *** | *** | - | - |
| 17 | LAND | 45805 | - | *1165 | *142 | *402 | *1203 | *17181 | *4419 | 4791 | *** | *** | ** | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | *3156 | - | - | - | *18 | - | - | *192 | 94 | *** | *** | ** | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | *672 | - | - | - | *18 | - | - | *24 | - | *** | *** | ** | ** |
| 20 | OTHER ASSETS | 72938 | - | *116 | *198 | *569 | - | *8839 | *2109 | 5930 | *** | *** | ** | ** |
| 21 | TOTAL LIABILITIES | 2116210 | - | *33854 | *46860 | *31836 | *17802 | 359369 | *189762 | 310739 | *** | *** | ** | ** |
| 22 | ACCOUNTS PAYABLE | 349435 | - | *5513 | *9041 | *4215 | *1757 | 54450 | *35533 | 41490 | *** | *** | ** | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 107375 | - | - | *17497 | - | *101 | 23161 | *23586 | 11969 | *** | *** | ** | ** |
| 24 | OTHER CURRENT LIABILITIES | 473765 | - | *1301 | *1545 | *328 | *2181 | 56955 | *23946 | 57801 | *** | *** | ** | ** |
| 25 | LOANS FROM STOCKHOLDERS | 20877 | - | *11758 | *88 | *4107 | *365 | *2954 | *490 | 1116 | *** | *** | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 214605 | - | *3390 | *456 | *1473 | *390 | 40364 | *36070 | 18305 | *** | *** | ** | ** |
| 27 | OTHER LIABILITIES | 138731 | - | *133 | - | *-0 | - | *6096 | *131 | 9352 | *** | *** | ** | ** |
| 28 | CAPITAL STOCK | 95868 | - | *309 | *9669 | *641 | *152 | 14937 | *1338 | 15003 | *** | *** | ** | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 63128 | - | *499 | *682 | *235 | *139 | *2025 | *8395 | 5342 | *** | *** | ** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *4835 | - | - | - | - | - | *4230 | *75 | - | *** | *** | ** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 665203 | - | *10951 | *7891 | *20836 | *12717 | 164450 | *61385 | 152255 | *** | *** | ** | ** |
| 32 | LESS: COST OF TREASURY STOCK | 17611 | - | - | - | - | - | *10254 | *1186 | 1894 | *** | *** | ** | - |
| 33 | TOTAL RECEIPTS | 3671439 | *** | *121617 | *190651 | *68646 | *63079 | 721035 | *402737 | 622889 | *** | *** | ** | ** |
| 34 | BUSINESS RECEIPTS | 3573266 | *** | *119973 | *187121 | *68500 | *63079 | 711312 | *389797 | 592902 | *** | *** | ** | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | *** | *** | | |
| 35 | UNITED STATES | 2036 | - | - | - | - | - | - | - | 1075 | | | ** | - |
| 36 | STATE AND LOCAL | 600 | - | - | - | - | - | - | - | 565 | *** | *** | - | - |
| 37 | OTHER INTEREST | 31453 | *** | *1106 | *770 | *145 | - | 2788 | *2514 | 7518 | *** | *** | ** | ** |
| 38 | RENTS | 5933 | - | - | *2031 | - | - | *1257 | *932 | 433 | *** | *** | ** | ** |
| 39 | ROYALTIES | 346 | - | - | - | - | - | - | - | 22 | *** | *** | ** | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *107 | - | - | - | - | - | - | - | *107 | *** | *** | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 3582 | - | - | - | - | - | *1414 | 3 | *1653 | *** | *** | ** | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 4063 | - | *538 | *378 | - | - | *2209 | *51 | 212 | *** | *** | ** | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 2168 | *** | - | - | - | - | *12 | 161 | *1284 | *** | *** | - | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 45 | OTHER RECEIPTS | 47884 | - | - | *352 | - | - | *2043 | *9279 | 17118 | *** | *** | ** | ** |
| 46 | TOTAL DEDUCTIONS | 3411591 | *** | *114370 | *171558 | *64448 | *59540 | 681930 | *380974 | 565183 | *** | *** | ** | ** |
| 47 | COST OF SALES AND OPERATIONS | 2608870 | *** | *81961 | *124416 | *23884 | *46699 | 506625 | *287065 | 457737 | *** | *** | ** | ** |
| 48 | COMPENSATION OF OFFICERS | 83363 | *** | *6580 | *7282 | *8561 | *2664 | 24517 | *5800 | 10758 | *** | *** | - | ** |
| 49 | REPAIRS | 18008 | *** | *1337 | *310 | *1347 | *45 | 5719 | *2216 | 2185 | *** | *** | ** | ** |
| 50 | BAD DEBTS | 15932 | *** | - | *1508 | *7621 | - | *2757 | *683 | 1429 | *** | *** | ** | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 27515 | *** | *1679 | *2530 | *1536 | *318 | 4769 | *3444 | 2505 | *** | *** | ** | ** |
| 52 | TAXES PAID | 98188 | *** | *2866 | *4586 | *1993 | *1283 | 21794 | *13052 | 15633 | *** | *** | ** | ** |
| 53 | INTEREST PAID | 52841 | *** | *384 | *888 | *144 | *69 | 12236 | *8823 | 4490 | *** | *** | ** | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 2696 | *** | - | *176 | *2 | - | *343 | *579 | 649 | *** | *** | ** | ** |
| 55 | AMORTIZATION | 395 | *** | - | - | *4 | - | *125 | *7 | *32 | *** | *** | ** | ** |
| 56 | DEPRECIATION | 80719 | *** | *2454 | *5322 | *3991 | *586 | 16619 | *7797 | 9750 | *** | *** | ** | ** |
| 57 | DEPLETION | 455 | - | - | - | - | - | - | - | 75 | *** | *** | - | - |
| 58 | ADVERTISING | 18705 | *** | *82 | *51 | *516 | *1306 | 3300 | *4600 | 2593 | *** | *** | ** | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 18743 | - | - | *903 | *433 | - | *4934 | 164 | 3760 | *** | *** | ** | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 29090 | *** | - | *2760 | *292 | *109 | 4663 | *1523 | 5356 | *** | *** | ** | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 385 | - | - | - | - | - | - | - | 294 | *** | *** | - | - |
| 62 | OTHER DEDUCTIONS | 355687 | *** | *17027 | *20827 | *14124 | *6461 | 73528 | *45223 | 47937 | *** | *** | ** | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 259848 | *** | *7247 | *19093 | *4198 | *3539 | 39106 | *21763 | 57706 | *** | *** | ** | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 65 | NET INCOME, TOTAL | 259247 | *** | *7247 | *19093 | *4198 | *3539 | 39106 | *21763 | 57141 | *** | *** | ** | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 246384 | *** | *2682 | *10796 | *4198 | *3539 | 39106 | *21763 | 57141 | *** | *** | ** | ** |
| 67 | NET INCOME, FORM 1120S | *12863 | - | *4565 | *8298 | - | - | - | - | - | *** | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 5966 | - | - | *3585 | *1648 | - | *10 | 13 | *449 | *** | *** | - | ** |
| 70 | NET OPERATING LOSS DEDUCTION | *5389 | - | - | *3585 | *1648 | - | - | - | - | *** | *** | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 578 | - | - | - | - | - | *10 | 13 | *449 | *** | *** | - | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 240418 | *** | *2682 | *7211 | *2549 | *3539 | 39096 | *21750 | 56692 | *** | *** | ** | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 3470 | - | - | - | - | - | *1414 | 3 | *1584 | *** | *** | ** | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 104073 | *** | *518 | *1681 | *443 | *1140 | 16159 | *9553 | 25641 | *** | *** | ** | ** |
| 76 | REG AND ALTERNATIVE TAX | 103221 | *** | *456 | *1681 | *443 | *1140 | 15649 | *9550 | 25498 | *** | *** | ** | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 801 | - | *62 | - | - | - | *510 | *3 | 143 | *** | *** | ** | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 51 | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 81 | INVESTMENT CREDIT | 11212 | *** | *175 | *913 | *290 | *40 | 1903 | *1437 | 1429 | *** | *** | ** | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *216 | - | - | - | - | - | - | *8 | *203 | *** | ** | - | - |
| 83 | JOBS CREDIT | 708 | - | - | - | - | - | *126 | *263 | 52 | *** | *** | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 105 | - | - | - | - | - | - | 16 | 53 | *** | *** | ** | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | *** | *** | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 25048 | - | - | *8298 | - | - | *3 | 1282 | *1013 | *** | *** | ** | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 118384 | *** | *3033 | *11127 | *3446 | *492 | 21709 | *9671 | 15721 | | | ** | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 113519 | *** | *1762 | *9126 | *3378 | *399 | 20718 | *9217 | 14501 | *** | *** | ** | ** |
| | | | | | | | | | | | *** | *** | | |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: TRANSPORTATION EQUIPMENT, EXCEPT MOTOR VHICLES: OTHER TRANSPORTATATION EQUIPMENT, EXCEPT MOTOR VEHICLES

MINOR INDUSTRY 3798

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 834 | *** | *239 | *322 | *45 | *92 | *80 | *39 | 8 | *** | ** | 5 | ** |
| 2 | TOTAL ASSETS | 2824449 | - | *23409 | *54609 | *16334 | *78017 | *139584 | *261828 | 128023 | *** | ** | 1930123 | ** |
| 3 | CASH | 134903 | - | *1973 | *7480 | - | *6634 | *27770 | *8865 | 9795 | *** | ** | 66543 | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 444919 | - | *5701 | *10848 | *842 | *16556 | *27519 | *94839 | 24108 | *** | ** | 237155 | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 6187 | - | *82 | - | - | *41 | *1015 | *1293 | 258 | *** | ** | 2736 | ** |
| 6 | INVENTORIES | 714688 | - | *11597 | *13443 | *6064 | *22279 | *51853 | *66988 | 24481 | *** | ** | 458146 | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 8 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 9 | OTHER CURRENT ASSETS | 71339 | - | *2930 | *1763 | *73 | *1205 | *2798 | *19612 | 3595 | *** | ** | 33128 | ** |
| 10 | LOANS TO STOCKHOLDERS | *8509 | - | - | *1330 | - | *1228 | *386 | *5403 | 162 | *** | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *1513 | - | *22 | - | - | - | - | *1491 | - | *** | - | - | - |
| 12 | OTHER INVESTMENTS | 135856 | - | - | *526 | - | *14007 | *408 | *20349 | 5993 | *** | ** | 50524 | ** |
| 13 | DEPRECIABLE ASSETS | 1734917 | - | - | *25203 | *11996 | *35430 | *60133 | *81920 | 95807 | *** | ** | 1351545 | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 701548 | - | - | *6822 | *3929 | *23553 | *31332 | *39694 | 42071 | *** | ** | 525517 | ** |
| 15 | DEPLETABLE ASSETS | *94080 | - | - | *845 | - | - | *23 | *5 | - | *** | - | 93209 | ** |
| 16 | LESS: ACCUMULATED DEPLETION | *26820 | - | - | *192 | - | - | - | *5 | - | *** | - | 26623 | ** |
| 17 | LAND | 22378 | - | *432 | - | *632 | *3262 | *400 | *1779 | 3346 | *** | ** | 7659 | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | *7468 | - | *107 | - | - | - | - | *73 | 41 | *** | ** | 7245 | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | *3554 | - | *15 | - | - | - | - | *14 | 4 | *** | ** | 3520 | ** |
| 20 | OTHER ASSETS | 191986 | - | *744 | *185 | *656 | *1009 | *641 | *1508 | 3027 | *** | ** | 183364 | ** |
| 21 | TOTAL LIABILITIES | 2824449 | - | *23409 | *54609 | *16334 | *78017 | *139584 | *261828 | 128023 | *** | ** | 1930123 | ** |
| 22 | ACCOUNTS PAYABLE | 284068 | - | *6787 | *2559 | *1272 | *8463 | *28931 | *57766 | 10183 | *** | ** | 151741 | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 209273 | - | - | *6544 | *1725 | *1251 | *12411 | *29208 | 10562 | *** | ** | 121918 | ** |
| 24 | OTHER CURRENT LIABILITIES | 228363 | - | *5761 | *1706 | *1023 | *1571 | *23431 | *28448 | 19040 | *** | ** | 131263 | ** |
| 25 | LOANS FROM STOCKHOLDERS | *14115 | - | - | - | *4175 | - | *6395 | *3284 | 261 | *** | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 658348 | - | - | *12945 | *4301 | *12304 | *2572 | *17263 | 28667 | *** | ** | 537282 | ** |
| 27 | OTHER LIABILITIES | 297809 | - | *1294 | - | *99 | *39 | *12 | *8121 | 6074 | *** | ** | 274101 | ** |
| 28 | CAPITAL STOCK | 197546 | - | *2008 | *19693 | *14 | *5922 | *3332 | *5581 | 3383 | *** | ** | 135855 | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 149046 | - | *1691 | *1504 | *1679 | *4 | *1613 | *12366 | 7764 | *** | ** | 106486 | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *3751 | - | *33 | - | - | - | - | - | - | *** | - | 3718 | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 793881 | - | *5836 | *13955 | *2047 | *49532 | *62283 | *99817 | 44271 | *** | ** | 469636 | ** |
| 32 | LESS: COST OF TREASURY STOCK | 11752 | - | - | *4298 | - | *1068 | *1396 | *26 | 2182 | *** | - | 1878 | ** |
| 33 | TOTAL RECEIPTS | 4221147 | *** | *27604 | *101911 | *33097 | *132135 | *424021 | *609311 | 149205 | *** | ** | 2375303 | ** |
| 34 | BUSINESS RECEIPTS | 4092139 | *** | *27604 | *81146 | *32593 | *130137 | *414978 | *604203 | 122451 | *** | ** | 2336438 | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | *** | | | |
| 35 | UNITED STATES | 460 | - | - | - | - | - | - | - | 456 | | - | 5 | ** |
| 36 | STATE AND LOCAL | -0 | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 37 | OTHER INTEREST | 25264 | *** | - | *152 | - | *587 | *2666 | *2468 | 2454 | *** | ** | 14425 | ** |
| 38 | RENTS | 47248 | - | - | *19220 | *305 | - | *3532 | *472 | 15288 | *** | ** | 2276 | ** |
| 39 | ROYALTIES | *7252 | - | - | - | - | - | - | *32 | 209 | *** | - | 7010 | ** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 9186 | - | - | - | *96 | - | - | - | 5010 | *** | ** | 1931 | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 5378 | - | - | *1085 | *104 | *273 | *149 | 1 | 429 | *** | ** | 2980 | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 5000 | - | - | - | - | - | - | 37 | 17 | *** | - | 4946 | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 208 | - | - | - | - | - | - | - | - | *** | - | 208 | ** |
| 45 | OTHER RECEIPTS | 29012 | *** | - | *307 | - | *1138 | *2695 | *2099 | 2892 | *** | ** | 5083 | ** |
| 46 | TOTAL DEDUCTIONS | 4062755 | *** | *26298 | *89001 | *32034 | *124296 | *397502 | *578958 | 134142 | *** | ** | 2317750 | ** |
| 47 | COST OF SALES AND OPERATIONS | 2969830 | *** | *21579 | *41734 | *23343 | *88343 | *290528 | *449346 | 89913 | *** | ** | 1688855 | ** |
| 48 | COMPENSATION OF OFFICERS | 58370 | *** | - | *2525 | *2361 | *6937 | *12257 | *20752 | 3700 | *** | ** | 7150 | ** |
| 49 | REPAIRS | 70516 | - | - | *1316 | *179 | *198 | *3126 | *670 | 589 | *** | ** | 61511 | ** |
| 50 | BAD DEBTS | 4160 | *** | - | - | - | *42 | *960 | *1287 | 203 | *** | ** | 1037 | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 24942 | *** | - | *1603 | *728 | *407 | *1431 | *4270 | 525 | *** | ** | 13197 | ** |
| 52 | TAXES PAID | 90212 | *** | *100 | *1848 | *986 | *3864 | *11434 | *12379 | 3902 | *** | ** | 47751 | ** |
| 53 | INTEREST PAID | 96779 | *** | - | *3026 | *611 | *1384 | *3079 | *8014 | 4787 | *** | ** | 68148 | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 1249 | *** | - | - | *-0 | *33 | *158 | *292 | 34 | *** | ** | 695 | ** |
| 55 | AMORTIZATION | 569 | - | - | *192 | - | *25 | *7 | *1 | 45 | *** | ** | 263 | ** |
| 56 | DEPRECIATION | 135742 | *** | - | *2386 | *1265 | *2457 | *9122 | *8301 | 10014 | *** | ** | 96996 | ** |
| 57 | DEPLETION | *2331 | - | - | - | - | - | *55 | *7 | - | *** | - | 2269 | ** |
| 58 | ADVERTISING | 35824 | *** | - | *604 | *391 | *1765 | *11829 | *1735 | 547 | *** | ** | 15473 | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 34961 | - | - | - | - | - | *3577 | *8840 | 1005 | *** | - | 21539 | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 52838 | *** | - | - | *43 | *1015 | *792 | *3302 | 1936 | *** | ** | 42876 | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | *424 | - | - | - | - | - | *366 | *18 | - | *** | - | 39 | - |
| 62 | OTHER DEDUCTIONS | 484008 | *** | *4619 | *33767 | *2127 | *17824 | *48781 | *59745 | 16943 | *** | ** | 249949 | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 158392 | *** | *1306 | *12910 | *1063 | *7839 | *26518 | *30353 | 15063 | *** | ** | 57553 | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 1475 | - | - | - | - | - | - | - | - | *** | - | 1475 | ** |
| 65 | NET INCOME, TOTAL | 159866 | *** | *1306 | *12910 | *1063 | *7839 | *26518 | *30353 | 15063 | *** | ** | 59028 | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 158561 | *** | - | *12910 | *1063 | *7839 | *26518 | *30353 | 15063 | *** | ** | 59028 | ** |
| 67 | NET INCOME, FORM 1120S | *1306 | - | *1306 | - | - | - | - | - | - | *** | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 17163 | - | - | *2321 | - | - | *1873 | 4 | 2784 | *** | ** | 9919 | ** |
| 70 | NET OPERATING LOSS DEDUCTION | *16989 | - | - | *2321 | - | - | *1873 | - | 2784 | *** | ** | 9749 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 174 | - | - | - | - | - | - | 4 | - | *** | - | 170 | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 142369 | *** | - | *10589 | *1063 | *7839 | *24645 | *30349 | 13250 | *** | ** | 49109 | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 6980 | - | - | - | - | - | - | - | 5010 | *** | ** | 1931 | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 58957 | *** | - | *2059 | *181 | *2572 | *10648 | *13303 | 5132 | *** | ** | 22570 | ** |
| 76 | REG AND ALTERNATIVE TAX | 58293 | *** | - | *2059 | *181 | *2556 | *10540 | *13250 | 5084 | *** | ** | 22146 | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 436 | - | - | - | - | *16 | *108 | *47 | 44 | *** | ** | 207 | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 222 | - | - | - | - | - | - | - | 4 | *** | - | 218 | ** |
| 79 | FOREIGN TAX CREDIT | 1418 | - | - | - | - | - | - | - | 73 | *** | - | 1345 | ** |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 81 | INVESTMENT CREDIT | 8003 | - | - | *858 | *78 | *208 | *716 | *877 | 475 | *** | ** | 4665 | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 4 | - | - | - | - | - | - | - | 1 | *** | - | 3 | ** |
| 83 | JOBS CREDIT | *1528 | - | - | - | - | - | *565 | *358 | 63 | *** | - | 542 | ** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *722 | - | - | *98 | - | - | *201 | *9 | 49 | *** | - | 280 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | *** | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 44153 | - | - | - | - | - | *143 | *964 | 6068 | *** | - | 36978 | ** |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | *** | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 113918 | - | - | *9212 | *847 | *2695 | *8107 | *9791 | 10579 | | ** | 67991 | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 108137 | - | - | *8735 | *783 | *2076 | *6907 | *9555 | 10492 | *** | ** | 65266 | ** |
| | | | | | | | | | | | *** | | | |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS

MAJOR GROUP 28

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 1 | NUMBER OF RETURNS | 3960 | *** | *** | *591 | *331 | 494 | 610 | 109 | 79 | 43 | 16 | 18 | *** |
| 2 | TOTAL ASSETS | 31875205 | *** | *** | *81008 | *115861 | 348701 | 1277393 | 762570 | 1178997 | 1521488 | 1144824 | 2916691 | *** |
| 3 | CASH | 833142 | *** | *** | *22912 | *25185 | 26903 | 115886 | 61065 | 84575 | 154616 | 52685 | 127487 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 7703399 | *** | *** | *13380 | *41935 | 106758 | 390291 | 223302 | 265287 | 350712 | 279293 | 632520 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 90578 | *** | *** | - | - | *2616 | 5517 | 4562 | 5091 | 7177 | 6151 | 7699 | *** |
| 6 | INVENTORIES | 7282303 | *** | *** | *20187 | *17510 | 96980 | 382742 | 261063 | 345181 | 350292 | 307540 | 544700 | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 518717 | *** | *** | - | - | *1120 | *5668 | 6497 | *6366 | 22972 | - | 49000 | *** |
| 8 | STATE AND LOCAL | *75446 | *** | *** | - | - | - | *2438 | - | - | 492 | - | - | *** |
| 9 | OTHER CURRENT ASSETS | 1624171 | *** | *** | *11756 | *4492 | 20910 | 74929 | 26570 | 54315 | 66703 | 60498 | 141369 | *** |
| 10 | LOANS TO STOCKHOLDERS | 51154 | *** | *** | *958 | *314 | *2102 | 6496 | *1203 | 3609 | 696 | - | 8437 | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 48431 | *** | *** | - | *1110 | - | *2565 | *4336 | 569 | - | 39850 | - | *** |
| 12 | OTHER INVESTMENTS | 3262945 | *** | *** | - | *9240 | *15932 | 37456 | 36699 | 111012 | 209376 | 110756 | 568031 | *** |
| 13 | DEPRECIABLE ASSETS | 15513762 | *** | *** | *34356 | *45896 | 103705 | 387545 | 201929 | 373234 | 445738 | 381109 | 893485 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 6822494 | *** | *** | *23542 | *33362 | 51511 | 177762 | 83386 | 140214 | 159403 | 155090 | 323331 | *** |
| 15 | DEPLETABLE ASSETS | *12289 | *** | *** | - | - | - | *466 | - | *9758 | - | - | 400 | *** |
| 16 | LESS: ACCUMULATED DEPLETION | *3799 | *** | *** | - | - | - | - | - | *3242 | - | - | 339 | *** |
| 17 | LAND | 414784 | *** | *** | *267 | *2946 | *10171 | 18252 | 7906 | 16135 | 28141 | 15934 | 30820 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 344393 | *** | *** | *224 | *305 | *8249 | 17562 | *1947 | 53433 | 7694 | 32021 | 53501 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 97192 | *** | *** | *99 | *155 | *1164 | 4329 | *818 | 24320 | 1450 | 5831 | 16152 | *** |
| 20 | OTHER ASSETS | 1204331 | *** | *** | *600 | *444 | 11163 | 22706 | 18819 | 28391 | 52086 | 32210 | 214462 | *** |
| 21 | TOTAL LIABILITIES | 31875205 | *** | *** | *81008 | *115861 | 348701 | 1277393 | 762570 | 1178997 | 1521488 | 1144824 | 2916691 | *** |
| 22 | ACCOUNTS PAYABLE | 3553748 | *** | *** | *7706 | *21324 | 50357 | 220452 | 83014 | 143879 | 131186 | 125003 | 258087 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1510430 | *** | *** | *8973 | *1095 | 30743 | 133630 | 41497 | 76408 | 45859 | 28945 | 94905 | *** |
| 24 | OTHER CURRENT LIABILITIES | 3876020 | *** | *** | *3560 | *12818 | 51392 | 166123 | 102082 | 127514 | 149045 | 97163 | 272594 | *** |
| 25 | LOANS FROM STOCKHOLDERS | 101284 | *** | *** | *7923 | *5356 | *6437 | 15853 | *614 | 13272 | 4184 | 1468 | 10896 | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2723925 | *** | *** | *2160 | *2706 | 39329 | 140070 | 62594 | 166258 | 189558 | 182305 | 582769 | *** |
| 27 | OTHER LIABILITIES | 1777169 | *** | *** | *6314 | - | *1197 | 32724 | 36410 | 53607 | 63398 | 59248 | 119539 | *** |
| 28 | CAPITAL STOCK | 1877701 | *** | *** | *9880 | *12857 | 32934 | 73092 | 65665 | 98788 | 64706 | 58141 | 174304 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3188181 | *** | *** | - | - | *8431 | 39732 | 86144 | 82124 | 225861 | 109589 | 442472 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 237188 | *** | *** | - | - | *9684 | *16554 | 8900 | *13981 | 7575 | - | 35221 | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 13238866 | *** | *** | *34493 | *73544 | 137770 | 470405 | 281566 | 418742 | 655043 | 500361 | 971994 | *** |
| 32 | LESS: COST OF TREASURY STOCK | 209307 | *** | *** | - | *13840 | *19571 | 31242 | *5918 | 15576 | 14928 | 17399 | 46090 | *** |
| 33 | TOTAL RECEIPTS | 43097594 | *** | *** | *199701 | *237047 | 753136 | 2597536 | 1296098 | 1608092 | 1904213 | 1385095 | 3187635 | *** |
| 34 | BUSINESS RECEIPTS | 41003640 | *** | *** | *197838 | *230513 | 746650 | 2515542 | 1269679 | 1551072 | 1816296 | 1317395 | 3023103 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 55347 | | | - | - | *130 | *2287 | 619 | 1242 | 5778 | 918 | 1043 | *** |
| 36 | STATE AND LOCAL | 7051 | *** | *** | - | - | - | *109 | - | 195 | -0 | 123 | 143 | *** |
| 37 | OTHER INTEREST | 394464 | *** | *** | *1187 | *1796 | 2325 | 13467 | 8855 | 19920 | 30002 | 24962 | 51861 | *** |
| 38 | RENTS | 107327 | *** | *** | *557 | *2998 | *122 | 2569 | 1902 | 4257 | 5496 | 2922 | 7503 | *** |
| 39 | ROYALTIES | 208646 | *** | *** | - | - | - | *262 | *353 | 1973 | 1503 | 3606 | 16176 | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 2287 | *** | *** | - | - | *53 | *4 | - | 11 | 208 | 26 | 318 | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 49738 | *** | *** | - | *280 | *576 | *1944 | *537 | *1586 | 9829 | 4728 | 2688 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 15073 | *** | *** | - | *241 | *365 | 1244 | 1081 | 728 | 1094 | 357 | 1699 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 412968 | *** | *** | - | *704 | *820 | 6102 | 6347 | 9279 | 18880 | 14512 | 23110 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 362470 | *** | *** | - | *53 | - | *178 | - | 4120 | 5018 | 5472 | 15562 | *** |
| 45 | OTHER RECEIPTS | 478583 | *** | *** | *179 | *462 | 2096 | 53828 | 6725 | 13709 | 10109 | 10075 | 44429 | *** |
| 46 | TOTAL DEDUCTIONS | 38981003 | *** | *** | *181198 | *216857 | 706254 | 2390893 | 1153848 | 1458322 | 1632378 | 1264717 | 2862082 | *** |
| 47 | COST OF SALES AND OPERATIONS | 24138175 | *** | *** | *79704 | *142312 | 454493 | 1563683 | 692326 | 900986 | 987327 | 755051 | 1739731 | *** |
| 48 | COMPENSATION OF OFFICERS | 421268 | *** | *** | *12277 | *14228 | 55084 | 117618 | 31097 | 32330 | 29597 | 14389 | 29739 | *** |
| 49 | REPAIRS | 679371 | *** | *** | *1073 | *1259 | 1550 | 7588 | 2569 | 4838 | 6702 | 5358 | 26648 | *** |
| 50 | BAD DEBTS | 56207 | *** | *** | *278 | *30 | 2204 | 5217 | 3328 | 3129 | 6930 | 2065 | 5928 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 368604 | *** | *** | *3513 | *1740 | 6603 | 18525 | 8701 | 11443 | 16783 | 13086 | 34112 | *** |
| 52 | TAXES PAID | 1055678 | *** | *** | *6220 | *7931 | 19977 | 62285 | 34515 | 37468 | 45571 | 33050 | 86503 | *** |
| 53 | INTEREST PAID | 660989 | *** | *** | *782 | *255 | 10467 | 43717 | 17913 | 36588 | 44546 | 35168 | 74955 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 47240 | *** | *** | *37 | *49 | 217 | 1259 | 412 | 1086 | 1400 | 1236 | 2359 | *** |
| 55 | AMORTIZATION | 26067 | *** | *** | *40 | *34 | *172 | 2212 | 1641 | 1375 | 2765 | 1203 | 2975 | *** |
| 56 | DEPRECIATION | 1461634 | *** | *** | *2812 | *2098 | 14807 | 44049 | 19600 | 37319 | 42441 | 32354 | 98825 | *** |
| 57 | DEPLETION | *2939 | *** | *** | - | - | - | *1410 | - | *289 | - | - | 35 | *** |
| 58 | ADVERTISING | 918369 | *** | *** | *3025 | *1869 | 10012 | 31050 | 16328 | 25604 | 28903 | 20006 | 27836 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 749972 | *** | *** | *4380 | *5043 | *6740 | 25472 | 10664 | 12403 | 16272 | 12097 | 32449 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 610475 | *** | *** | *9 | *639 | 4325 | 14022 | 15524 | 17709 | 41521 | 13515 | 49216 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 6180 | *** | *** | - | - | 19 | *949 | *24 | 765 | 403 | 170 | 3612 | *** |
| 62 | OTHER DEDUCTIONS | 7777835 | *** | *** | *67050 | *39371 | 119583 | 451640 | 299204 | 334988 | 361216 | 325969 | 647160 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 4116591 | *** | *** | *18563 | *20190 | 46882 | 206643 | 142250 | 149770 | 271836 | 120378 | 325553 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 520283 | *** | *** | - | - | - | - | *23 | 649 | 4446 | 5211 | 12322 | *** |
| 65 | NET INCOME, TOTAL | 4629823 | *** | *** | *18563 | *20190 | 46882 | 206534 | 142273 | 150224 | 276281 | 125466 | 337731 | *** |
| 66 | NET INCOME, FORMS 1120, F, L. M | 4592515 | *** | *** | *11844 | *7739 | 46882 | 206383 | 131150 | 150224 | 276281 | 125466 | 337731 | *** |
| 67 | NET INCOME, FORM 1120S | 37308 | *** | *** | *6719 | *12451 | - | *151 | *11123 | - | - | - | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | *** | - | - | - | - | - | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 61789 | *** | *** | *1006 | *1778 | *4844 | *2097 | *18365 | 7977 | 3249 | 325 | 7328 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 42952 | *** | *** | *1006 | *1179 | *4147 | *1967 | *18365 | 7817 | 2055 | 179 | 3296 | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 18837 | *** | *** | - | *599 | *697 | *131 | *-0 | 160 | 1194 | 146 | 4032 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | - | - | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 4531016 | *** | *** | *10838 | *6250 | 42038 | 204286 | 112785 | 142247 | 273032 | 125141 | 330403 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 48071 | *** | *** | - | - | *310 | *991 | *486 | *1467 | 9829 | 4728 | 2688 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 2056139 | *** | *** | *1960 | *1288 | 13067 | 84530 | 50339 | 64135 | 124229 | 56631 | 151395 | *** |
| 76 | REG AND ALTERNATIVE TAX | 2048652 | *** | *** | *1960 | *1230 | 12973 | 84227 | 50275 | 63931 | 123191 | 56405 | 151213 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 6713 | *** | *** | - | *58 | *94 | 216 | 64 | 203 | 614 | 152 | 97 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 773 | *** | *** | - | - | - | *86 | - | - | 424 | 74 | 86 | *** |
| 79 | FOREIGN TAX CREDIT | 471917 | *** | *** | - | - | - | *54 | *226 | 583 | 5725 | 6571 | 13548 | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 144342 | *** | *** | - | - | 156 | 3014 | 11464 | 12374 | 54908 | - | 62109 | *** |
| 81 | INVESTMENT CREDIT | 292980 | *** | *** | *200 | *34 | 1095 | 5300 | 1829 | 3937 | 4682 | 5862 | 12398 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 982 | *** | *** | - | - | *71 | *134 | *3 | 5 | 60 | 14 | 87 | *** |
| 83 | JOBS CREDIT | 2775 | *** | *** | - | - | *244 | *869 | *20 | 260 | 174 | 46 | 153 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 40039 | *** | *** | - | - | *262 | 1666 | 553 | 1510 | 2361 | 1170 | 1614 | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 1145563 | | | *3380 | *14437 | *1714 | 4594 | 22151 | 3779 | 43848 | 18298 | 81673 | *** |
| 88 | CORPORATION'S OWN STOCK | 13536 | *** | *** | - | - | - | - | - | 304 | 6311 | - | 6922 | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2742712 | *** | *** | *3482 | *1353 | 13486 | 59961 | 28471 | 70277 | 59064 | 53579 | 245314 | |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2611554 | *** | *** | *2551 | *171 | 12236 | 56093 | 24103 | 67546 | 54129 | 51046 | 235982 | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS; SCIENTIFIC INSTRUMENTS AND MEASURING DEVICES; WATCHES AND CLOCKS

MINOR INDUSTRY 3815

RETURNS WITH NET INCOME

| | | 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 | 918 | *** | *** | *178 | *99 | *176 | 306 | 61 | 46 | 18 | 7 | *** | *** |
| 2 | TOTAL ASSETS | 10877585 | *** | *** | *22128 | *39537 | *135378 | 603764 | 427635 | 688828 | 674433 | 491860 | *** | *** |
| 3 | CASH | 392703 | *** | *** | *8311 | *10661 | *14709 | 44595 | 45820 | 47651 | 42380 | 14696 | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2803257 | *** | - | *5372 | *6359 | *36842 | 186114 | 125704 | 152955 | 152435 | 107391 | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 31177 | *** | - | - | - | *1083 | 1649 | 2266 | 2518 | 3006 | 3337 | *** | *** |
| 6 | INVENTORIES | 2835604 | *** | *** | *3112 | *9500 | *36426 | 164017 | 145867 | 202509 | 171095 | 155706 | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *61069 | *** | - | - | - | *1120 | *5353 | 1558 | *4039 | - | - | *** | *** |
| 8 | STATE AND LOCAL | 492 | *** | - | - | - | - | - | - | - | 492 | - | *** | *** |
| 9 | OTHER CURRENT ASSETS | 519142 | *** | - | *412 | *519 | *3748 | 59166 | 15203 | 30723 | 32546 | 46457 | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 21805 | *** | - | *111 | *77 | *2102 | *2487 | - | *2996 | 249 | - | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *589 | *** | - | - | - | - | - | *400 | 99 | - | 90 | *** | *** |
| 12 | OTHER INVESTMENTS | 887234 | *** | - | - | *2840 | *11262 | 25688 | 15419 | 71975 | 97424 | 62948 | *** | *** |
| 13 | DEPRECIABLE ASSETS | 4153748 | *** | *** | *7077 | *28408 | *28394 | 169910 | 109381 | 209093 | 209420 | 133930 | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1633590 | *** | *** | *2713 | *21396 | *16943 | 79797 | 40616 | 72783 | 80828 | 54924 | *** | *** |
| 15 | DEPLETABLE ASSETS | *11148 | *** | - | - | - | - | - | - | *9758 | - | - | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | *3581 | *** | - | - | - | - | - | - | *3242 | - | - | *** | *** |
| 17 | LAND | 200478 | *** | - | - | *2569 | *10171 | 7257 | 5670 | 8140 | 18957 | 5714 | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 122772 | *** | - | *224 | - | *58 | 10848 | *1669 | 46315 | 3515 | 3968 | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 50010 | *** | - | *99 | - | *34 | 1845 | *717 | 23421 | 272 | 1411 | *** | *** |
| 20 | OTHER ASSETS | 585902 | *** | - | *320 | - | *8606 | 11618 | 4543 | 5238 | 30027 | 20633 | *** | *** |
| 21 | TOTAL LIABILITIES | 10877585 | *** | *** | *22128 | *39537 | *135378 | 603764 | 427635 | 688828 | 674433 | 491860 | *** | *** |
| 22 | ACCOUNTS PAYABLE | 1205948 | *** | - | *3419 | *1215 | *19748 | 92089 | 42732 | 97716 | 83363 | 53427 | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 406031 | *** | - | *3274 | - | *7775 | 70929 | 14700 | 44405 | 12661 | 10113 | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 1465766 | *** | *** | *1110 | *5094 | *22959 | 70295 | 65278 | 75800 | 78528 | 51036 | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 46979 | *** | - | *4458 | - | *1042 | *10133 | *331 | 11749 | 2502 | 1466 | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1425151 | *** | *** | *2160 | *2706 | *6662 | 83054 | 40018 | 111266 | 113322 | 104594 | *** | *** |
| 27 | OTHER LIABILITIES | 505886 | *** | - | - | - | *1055 | 14398 | 26910 | 29785 | 26216 | 6879 | *** | *** |
| 28 | CAPITAL STOCK | 625638 | *** | *** | *1019 | *6258 | *11769 | 39267 | 30861 | 42119 | 31625 | 24573 | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1452512 | *** | - | - | - | *7346 | 20327 | 28057 | 45810 | 124970 | 57825 | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *77404 | *** | - | - | - | *9684 | *3497 | 4819 | - | - | - | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3795310 | *** | *** | *6688 | *38104 | *58693 | 208119 | 177271 | 242528 | 211209 | 196206 | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 129040 | *** | - | - | *13840 | *11355 | 8343 | *3341 | 12350 | 9964 | 14262 | *** | *** |
| 33 | TOTAL RECEIPTS | 14704419 | *** | *** | *55547 | *58076 | *261621 | 1140175 | 713438 | 955383 | 831851 | 568536 | *** | *** |
| 34 | BUSINESS RECEIPTS | 13912434 | *** | *** | *54913 | *53721 | *258880 | 1114430 | 700494 | 918082 | 785636 | 543589 | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 16278 | *** | - | - | - | *130 | *2244 | 437 | 419 | 5769 | 617 | *** | *** |
| 36 | STATE AND LOCAL | 647 | *** | - | - | - | - | *109 | - | 157 | -0 | - | *** | *** |
| 37 | OTHER INTEREST | 112872 | *** | *** | *634 | *1068 | *1651 | 5662 | 5288 | 10889 | 9039 | 4106 | *** | *** |
| 38 | RENTS | 57300 | *** | - | - | *2998 | *122 | *335 | *275 | 3422 | 218 | 1440 | *** | *** |
| 39 | ROYALTIES | 49119 | *** | - | - | - | - | - | *17 | 1818 | 669 | 253 | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1791 | *** | - | - | - | - | *4 | - | - | 149 | 9 | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 24290 | *** | - | - | - | *90 | *952 | *181 | *1576 | 9173 | 3521 | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 8062 | *** | - | - | - | - | *618 | 193 | 617 | 240 | 219 | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 147273 | *** | - | - | - | *312 | *4204 | *5201 | 7603 | 11876 | 8222 | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 66518 | *** | - | - | *53 | - | *178 | - | 4120 | 4317 | 2368 | *** | *** |
| 45 | OTHER RECEIPTS | 307835 | *** | - | *-0 | *237 | *436 | 11437 | 1351 | 6680 | 4764 | 4192 | *** | *** |
| 46 | TOTAL DEDUCTIONS | 13541440 | *** | *** | *50458 | *53605 | *246470 | 1040248 | 631997 | 864046 | 730526 | 528265 | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 8339871 | *** | *** | *22588 | *36540 | *169844 | 672781 | 404666 | 532549 | 408957 | 314213 | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 191595 | *** | - | *5645 | *5424 | *23209 | 54369 | 18058 | 19759 | 11346 | 5109 | *** | *** |
| 49 | REPAIRS | 94185 | *** | - | *18 | *98 | *293 | 2213 | 1682 | 2770 | 4021 | 2735 | *** | *** |
| 50 | BAD DEBTS | 19521 | *** | - | *236 | - | *989 | 1720 | 1480 | 1294 | 3159 | 659 | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 91356 | *** | *** | *1145 | *58 | *2050 | 6680 | 3619 | 6403 | 6581 | 5559 | *** | *** |
| 52 | TAXES PAID | 418655 | *** | *** | *1299 | *1594 | *6911 | 28004 | 21160 | 21718 | 21797 | 16461 | *** | *** |
| 53 | INTEREST PAID | 265018 | *** | - | *76 | *154 | *1925 | 22810 | 8088 | 24018 | 21444 | 13401 | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 12579 | *** | *** | *2 | *49 | *185 | 574 | 270 | 417 | 530 | 772 | *** | *** |
| 55 | AMORTIZATION | 10766 | *** | - | *40 | - | *14 | 1381 | *146 | 882 | 2277 | 439 | *** | *** |
| 56 | DEPRECIATION | 411221 | *** | *** | *1583 | *499 | *2881 | 18068 | 10754 | 21060 | 20227 | 12411 | *** | *** |
| 57 | DEPLETION | *324 | *** | - | - | - | - | - | - | *289 | - | - | *** | *** |
| 58 | ADVERTISING | 143647 | *** | *** | *1160 | *99 | *3034 | 14239 | 6307 | 15425 | 14503 | 6436 | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 192130 | *** | *** | *4042 | *1836 | *2312 | 13096 | 7526 | 8227 | 9145 | 7895 | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 244684 | *** | *** | - | - | *1737 | 7275 | 8206 | 11450 | 23603 | 5164 | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 3254 | *** | - | - | - | - | *929 | - | 124 | 63 | -0 | *** | *** |
| 62 | OTHER DEDUCTIONS | 3102636 | *** | *** | *12624 | *7253 | *31087 | 196110 | 140036 | 198562 | 182875 | 137011 | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1162980 | *** | *** | *5090 | *4472 | *15151 | 99926 | 81441 | 90437 | 101325 | 40271 | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 253335 | *** | - | - | - | - | - | - | 576 | 3933 | 2099 | *** | *** |
| 65 | NET INCOME, TOTAL | 1415667 | *** | *** | *5090 | *4472 | *15151 | 99817 | 81441 | 90855 | 105257 | 42369 | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1408541 | *** | *** | *5090 | *4472 | *15151 | 99817 | 74314 | 90855 | 105257 | 42369 | *** | *** |
| 67 | NET INCOME, FORM 1120S | *7126 | *** | - | - | - | - | - | *7126 | - | - | - | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 20362 | *** | - | *1006 | - | *265 | *405 | *2740 | 5010 | 2702 | - | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 15682 | *** | - | *1006 | - | - | *283 | 2740 | *4876 | 1662 | - | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 4680 | *** | - | - | - | *265 | *121 | *-0 | *134 | 1040 | - | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1388160 | *** | *** | *4084 | *4472 | *14886 | 99413 | 71574 | 85844 | 102556 | 42369 | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 23136 | *** | - | - | - | *25 | - | *163 | *1458 | 9173 | 3521 | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 624733 | *** | *** | *731 | *905 | *4489 | 40723 | 31949 | 38630 | 45781 | 18876 | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 622058 | *** | *** | *731 | *905 | *4489 | 40626 | 31926 | 38511 | 45238 | 18721 | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2174 | *** | - | - | - | - | *97 | *23 | 119 | 137 | 81 | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 500 | *** | - | - | - | - | - | - | - | 406 | 74 | *** | *** |
| 79 | FOREIGN TAX CREDIT | 151375 | *** | - | - | - | - | *47 | *175 | 500 | 5280 | 2505 | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 22026 | *** | *** | - | - | 18 | 1259 | 3469 | 8065 | 9214 | - | *** | *** |
| 81 | INVESTMENT CREDIT | 50480 | *** | *** | *85 | *3 | *382 | 2062 | 1252 | 2076 | 1869 | 1884 | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 314 | *** | - | - | - | - | - | *3 | - | 30 | 11 | *** | *** |
| 83 | JOBS CREDIT | 838 | *** | - | - | - | - | *9 | *20 | *215 | 108 | 35 | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 17802 | *** | - | - | - | *40 | 1015 | *391 | 783 | 1509 | 565 | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | | *** | *** |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 164225 | | - | - | *1202 | *809 | *3668 | *6513 | 1736 | 14391 | 9214 | | |
| 88 | CORPORATION'S OWN STOCK | 13006 | *** | - | - | - | - | - | - | - | 6085 | - | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 732000 | *** | *** | *2329 | *25 | *4318 | 23801 | 16746 | 45163 | 26232 | 16374 | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 668597 | *** | *** | *1397 | *25 | *3814 | 22542 | 13548 | 43660 | 24085 | 14797 | *** | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS: OPTICAL, MEDICAL AND OPHTHALMIC GOODS

MINOR INDUSTRY 3845

RETURNS WITH NET INCOME

| | | 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 | 2703 | *** | *1470 | *413 | *232 | 271 | 200 | 44 | 28 | *** | *** | *** | 8 |
| 2 | TOTAL ASSETS | 11347712 | - | *58408 | *58880 | *76323 | 183787 | 439308 | 303492 | 422367 | *** | *** | *** | 7547489 |
| 3 | CASH | 312473 | - | *17747 | *14601 | *14523 | 10038 | 54789 | 14001 | 33002 | *** | *** | *** | 19960 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 3034338 | - | *9485 | *8008 | *35575 | 60359 | 135080 | 87999 | 93647 | *** | *** | *** | 2083455 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 43232 | - | - | - | - | *1109 | 2519 | 2184 | 1840 | *** | *** | *** | 28170 |
| 6 | INVENTORIES | 2485100 | - | *6600 | *17074 | *8011 | 51467 | 115567 | 107774 | 114356 | *** | *** | *** | 1660926 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *35552 | - | - | - | - | - | *315 | 4940 | 2327 | *** | *** | *** | 4999 |
| 8 | STATE AND LOCAL | *2438 | - | - | - | - | - | *2438 | - | - | *** | *** | *** | - |
| 9 | OTHER CURRENT ASSETS | 559960 | - | *787 | *11353 | *3973 | *16813 | 8840 | 11076 | 22898 | *** | *** | *** | 433744 |
| 10 | LOANS TO STOCKHOLDERS | 21811 | - | *10383 | *847 | *237 | - | *1608 | *673 | 543 | *** | *** | *** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *41340 | - | - | - | *1110 | - | - | - | 470 | *** | *** | *** | - |
| 12 | OTHER INVESTMENTS | 1888404 | - | *1275 | - | *6400 | *4670 | 8636 | *20016 | 37871 | *** | *** | *** | 1308863 |
| 13 | DEPRECIABLE ASSETS | 3995409 | - | *27868 | *27279 | *17489 | 59128 | 169033 | 84795 | 143804 | *** | *** | *** | 2788499 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1523133 | - | *18179 | *20829 | *11966 | 26974 | 76496 | 40264 | 57285 | *** | *** | *** | 1070390 |
| 15 | DEPLETABLE ASSETS | *1140 | - | - | - | - | - | *466 | - | - | *** | *** | *** | 674 |
| 16 | LESS: ACCUMULATED DEPLETION | 218 | - | - | - | - | - | - | - | - | *** | *** | *** | 218 |
| 17 | LAND | 128913 | - | - | *267 | *377 | - | 10020 | *2117 | 7348 | *** | *** | *** | 81700 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 207031 | - | *193 | - | *305 | *8132 | *6595 | *279 | 4219 | *** | *** | *** | 154217 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 44962 | - | *78 | - | *155 | *1101 | *2401 | *102 | 841 | *** | *** | *** | 34280 |
| 20 | OTHER ASSETS | 245347 | - | *2326 | *280 | *444 | 2365 | 7339 | 12372 | 21847 | *** | *** | *** | 143510 |
| 21 | TOTAL LIABILITIES | 11347712 | - | *58408 | *58880 | *76323 | 183787 | 439308 | 303492 | 422367 | *** | *** | *** | 7547489 |
| 22 | ACCOUNTS PAYABLE | 1441494 | - | *7650 | *4287 | *20109 | 26651 | 60825 | 36644 | 35049 | *** | *** | *** | 1071609 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 963665 | - | *510 | *5699 | *1095 | *15747 | 50399 | 25824 | 17062 | *** | *** | *** | 756272 |
| 24 | OTHER CURRENT LIABILITIES | 1205523 | - | *5946 | *2451 | *7724 | 23408 | 57449 | 34743 | 44565 | *** | *** | *** | 871130 |
| 25 | LOANS FROM STOCKHOLDERS | 47499 | - | *960 | *3465 | *5356 | *5395 | *1997 | 283 | 1523 | *** | *** | *** | 27419 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 946756 | - | *3003 | - | - | *28379 | 46293 | 17360 | 43040 | *** | *** | *** | 564748 |
| 27 | OTHER LIABILITIES | 313538 | - | *-0 | *6314 | - | *141 | 16327 | *9501 | 22860 | *** | *** | *** | 195925 |
| 28 | CAPITAL STOCK | 674252 | - | *16849 | *8860 | *6599 | 11396 | 28455 | 26906 | 55872 | *** | *** | *** | 419355 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1185443 | - | - | - | - | *1085 | 16617 | 57460 | 32325 | *** | *** | *** | 831133 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 43603 | - | - | - | - | - | *13058 | 4080 | *13981 | *** | *** | *** | 4909 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 4583783 | - | *29719 | *27805 | *35441 | 72189 | 168722 | 93269 | 159003 | *** | *** | *** | 2820436 |
| 32 | LESS: COST OF TREASURY STOCK | 57845 | - | *6231 | - | - | *604 | 20834 | *2577 | 2914 | *** | *** | *** | 15449 |
| 33 | TOTAL RECEIPTS | 15320807 | *** | *139839 | *144213 | *178970 | 408017 | 890865 | 534308 | 528607 | *** | *** | *** | 9815975 |
| 34 | BUSINESS RECEIPTS | 14644554 | *** | *137345 | *142925 | *176792 | 404510 | 840244 | 524571 | 510331 | *** | *** | *** | 9369587 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3365 | - | - | - | - | - | *43 | 182 | 823 | *** | *** | *** | 2008 |
| 36 | STATE AND LOCAL | 4650 | - | - | - | - | - | - | - | 38 | *** | *** | *** | 4494 |
| 37 | OTHER INTEREST | 180444 | *** | *2494 | *552 | *728 | *673 | 6158 | 2859 | 8198 | *** | *** | *** | 99793 |
| 38 | RENTS | 34223 | *** | - | *557 | - | - | *1877 | *1627 | 812 | *** | *** | *** | 24336 |
| 39 | ROYALTIES | 40405 | *** | - | - | - | - | *213 | *335 | 155 | *** | *** | *** | 22548 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *162 | - | - | - | - | *53 | - | - | 11 | *** | *** | *** | 5 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 22989 | - | - | - | *280 | *486 | *7 | *325 | 9 | *** | *** | *** | 19784 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 4682 | *** | - | - | *241 | *365 | *299 | *849 | 105 | *** | *** | *** | 1125 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 53424 | - | - | - | *704 | *508 | *1035 | *1147 | 1590 | *** | *** | *** | 28335 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 169677 | - | - | - | - | - | - | - | - | *** | *** | *** | 161429 |
| 45 | OTHER RECEIPTS | 162232 | *** | - | *179 | *226 | *1423 | 40990 | 2414 | 6535 | *** | *** | *** | 82530 |
| 46 | TOTAL DEDUCTIONS | 13991688 | *** | *133620 | *130740 | *163252 | 384804 | 813940 | 484694 | 478415 | *** | *** | *** | 9148232 |
| 47 | COST OF SALES AND OPERATIONS | 8334691 | *** | *73054 | *57116 | *105772 | 229363 | 503467 | 269503 | 284012 | *** | *** | *** | 5497788 |
| 48 | COMPENSATION OF OFFICERS | 170821 | *** | *8781 | *6631 | *8804 | 29884 | 37647 | 13039 | 9341 | *** | *** | *** | 25604 |
| 49 | REPAIRS | 88770 | *** | *90 | *1056 | *1161 | *1181 | 4900 | 885 | 2006 | *** | *** | *** | 68773 |
| 50 | BAD DEBTS | 31004 | *** | *57 | *41 | *30 | *1216 | 2830 | 1824 | 1511 | *** | *** | *** | 17496 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 187172 | *** | *4630 | *2368 | *1682 | *3962 | 7520 | 4575 | 4676 | *** | *** | *** | 128592 |
| 52 | TAXES PAID | 377831 | *** | *4137 | *4920 | *6337 | 10918 | 24047 | 12609 | 13359 | *** | *** | *** | 245923 |
| 53 | INTEREST PAID | 283439 | *** | *319 | *706 | *101 | 5468 | 16466 | 7809 | 9551 | *** | *** | *** | 183111 |
| 54 | CONTRIBUTIONS OR GIFTS | 27140 | *** | *26 | *35 | - | *32 | 559 | 141 | 537 | *** | *** | *** | 23600 |
| 55 | AMORTIZATION | 11987 | *** | *39 | - | *34 | *148 | *759 | *1495 | 471 | *** | *** | *** | 6518 |
| 56 | DEPRECIATION | 357320 | *** | *3891 | *1229 | *1600 | 8805 | 19806 | 7622 | 13626 | *** | *** | *** | 242591 |
| 57 | DEPLETION | 1205 | - | - | - | - | - | - | - | - | *** | *** | *** | 1205 |
| 58 | ADVERTISING | 511018 | *** | *686 | *1866 | *1769 | *6401 | 11605 | 8307 | 9344 | *** | *** | *** | 432914 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 141960 | *** | *3956 | *338 | *3206 | *4429 | 8834 | 3123 | 3536 | *** | *** | *** | 93115 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 231375 | *** | *1606 | *9 | *639 | *2219 | 5301 | 6824 | 5777 | *** | *** | *** | 170185 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2850 | - | - | - | - | 19 | *18 | *21 | 642 | *** | *** | *** | 236 |
| 62 | OTHER DEDUCTIONS | 3233104 | *** | *32347 | *54426 | *32118 | 80760 | 170181 | 146825 | 120025 | *** | *** | *** | 2010582 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1329119 | *** | *6219 | *13473 | *15718 | 23213 | 76925 | 49615 | 50191 | *** | *** | *** | 667743 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 137824 | - | - | - | - | - | - | *23 | 74 | *** | *** | *** | 129765 |
| 65 | NET INCOME, TOTAL | 1462293 | *** | *6219 | *13473 | *15718 | 23213 | 76925 | 49638 | 50227 | *** | *** | *** | 793014 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1438883 | *** | *6104 | *6754 | *3267 | 23213 | 76797 | 45641 | 50227 | *** | *** | *** | 793014 |
| 67 | NET INCOME, FORM 1120S | *23410 | - | *115 | *6719 | *12451 | - | *128 | 3997 | - | *** | *** | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 23199 | - | - | - | *1778 | *637 | *1693 | *9942 | *2281 | *** | *** | *** | 3425 |
| 70 | NET OPERATING LOSS DEDUCTION | 16777 | - | - | - | *1179 | *205 | *1683 | *9942 | *2255 | *** | *** | *** | 1034 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 6423 | - | - | - | *599 | *432 | *9 | - | 25 | *** | *** | *** | 2391 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1415973 | *** | *6104 | *6754 | *1779 | 22577 | 75105 | 35699 | 47946 | *** | *** | *** | 789589 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 22506 | - | - | - | - | *285 | *7 | *323 | 9 | *** | *** | *** | 19784 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 637524 | *** | *1036 | *1229 | *383 | 6931 | 31568 | 15854 | 21693 | *** | *** | *** | 361126 |
| 76 | REG AND ALTERNATIVE TAX | 634999 | *** | *1036 | *1229 | *325 | 6837 | 31559 | 15814 | 21609 | *** | *** | *** | 359515 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2453 | *** | - | - | *58 | *94 | *9 | *40 | 84 | *** | *** | *** | 1611 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 72 | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 79 | FOREIGN TAX CREDIT | 156581 | - | - | - | - | - | 2 | *51 | 77 | *** | *** | *** | 147700 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 119772 | *** | - | - | - | 138 | 1746 | 5460 | 4309 | *** | *** | *** | - |
| 81 | INVESTMENT CREDIT | 51777 | *** | *232 | *115 | *31 | *701 | 2539 | *577 | 1647 | *** | *** | *** | 35722 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 491 | - | *157 | - | - | - | *134 | - | 5 | *** | *** | *** | 94 |
| 83 | JOBS CREDIT | 1031 | - | - | - | - | *244 | *231 | - | 8 | *** | *** | *** | 472 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 12403 | - | - | - | - | *207 | *126 | *163 | 583 | *** | *** | *** | 9131 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 362739 | *** | - | *3380 | *13235 | *905 | *673 | *10083 | 1838 | *** | *** | *** | 223669 |
| 88 | CORPORATION'S OWN STOCK | 226 | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 549921 | *** | *1234 | *1154 | *1328 | 8255 | 26456 | 10455 | 21406 | *** | *** | *** | 375906 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 508919 | *** | *1234 | *1154 | *145 | 7632 | 25055 | 9302 | 20132 | *** | *** | *** | 345805 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: INSTRUMENTS AND RELATED PRODUCTS; PHOTOGRAPHIC EQUIPMENT AND SUPPLIES

MINOR INDUSTRY 3860

RETURNS WITH NET INCOME

| | | 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 | 340 | *9 | *160 | - | - | *47 | 104 | *5 | 5 | *** | *** | - | 3 |
| 2 | TOTAL ASSETS | 9649908 | - | *9709 | - | - | *29536 | 234321 | *31443 | 67802 | *** | *** | - | 8919726 |
| 3 | CASH | 127967 | - | *7290 | - | - | *2156 | 16502 | *1245 | 3922 | *** | *** | - | 60535 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1865804 | - | 9 | - | - | *9557 | 69097 | *9599 | 19386 | *** | *** | - | 1679182 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 16169 | - | - | - | - | *424 | *1349 | *113 | 734 | *** | *** | - | 11700 |
| 6 | INVENTORIES | 1961599 | - | *651 | - | - | *9087 | 103158 | *7422 | 28316 | *** | *** | - | 1725768 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 422095 | - | - | - | - | - | - | - | - | *** | *** | - | 422095 |
| 8 | STATE AND LOCAL | 72516 | - | - | - | - | - | - | - | - | *** | *** | - | 72516 |
| 9 | OTHER CURRENT ASSETS | 545069 | - | 3 | - | - | *349 | 6924 | *291 | 694 | *** | *** | - | 523600 |
| 10 | LOANS TO STOCKHOLDERS | *7537 | - | - | - | - | - | *2400 | *530 | 70 | *** | *** | - | 4538 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *6502 | - | - | - | - | - | *2565 | 3937 | - | *** | *** | - | - |
| 12 | OTHER INVESTMENTS | 487307 | - | - | - | - | - | *3132 | *1263 | 1165 | *** | *** | - | 438137 |
| 13 | DEPRECIABLE ASSETS | 7364605 | - | *3590 | - | - | *16183 | 48602 | *7752 | 20337 | *** | *** | - | 7147360 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3665771 | - | *1833 | - | - | *7594 | 21470 | *2506 | 10146 | *** | *** | - | 3579732 |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 17 | LAND | 85394 | - | - | - | - | - | *974 | *118 | 646 | *** | *** | - | 78613 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 14591 | - | 1 | - | - | *59 | *119 | - | 2899 | *** | *** | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 2220 | - | 1 | - | - | *29 | *83 | - | 58 | *** | *** | - | - |
| 20 | OTHER ASSETS | 373083 | - | - | - | - | *192 | *3750 | 1903 | 1306 | *** | *** | - | 358814 |
| 21 | TOTAL LIABILITIES | 9649908 | - | *9709 | - | - | *29536 | 234321 | *31443 | 67802 | *** | *** | - | 8919726 |
| 22 | ACCOUNTS PAYABLE | 906306 | - | 11 | - | - | *3958 | 67538 | *3637 | 11114 | *** | *** | - | 764439 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 140734 | - | 8 | - | - | *7221 | 12301 | *974 | 14940 | *** | *** | - | 86755 |
| 24 | OTHER CURRENT LIABILITIES | 1204731 | - | 7 | - | - | *5025 | 38379 | *2061 | 7149 | *** | *** | - | 1130538 |
| 25 | LOANS FROM STOCKHOLDERS | *6806 | - | 5 | - | - | - | *3723 | - | - | *** | *** | - | 1396 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 352018 | - | 4 | - | - | *4288 | *10723 | *5217 | 11952 | *** | *** | - | 258661 |
| 27 | OTHER LIABILITIES | 957746 | - | 15 | - | - | - | *1999 | - | 962 | *** | *** | - | 898786 |
| 28 | CAPITAL STOCK | 577810 | - | *888 | - | - | *9769 | 5370 | *7899 | 797 | *** | *** | - | 538607 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 550226 | - | - | - | - | - | *2789 | *628 | 3988 | *** | *** | - | 507940 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 116181 | - | - | - | - | - | - | - | - | *** | *** | - | 116181 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 4859773 | - | *8770 | - | - | *6888 | 93564 | *11027 | 17212 | *** | *** | - | 4627991 |
| 32 | LESS: COST OF TREASURY STOCK | 22422 | - | - | - | - | *7612 | *2065 | - | 312 | *** | *** | - | 11568 |
| 33 | TOTAL RECEIPTS | 13072368 | *8993 | *30575 | - | - | *83498 | 566497 | *48352 | 124103 | *** | *** | - | 11788598 |
| 34 | BUSINESS RECEIPTS | 12446652 | *8968 | *30375 | - | - | *83260 | 560868 | *44614 | 122659 | *** | *** | - | 11190753 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 35704 | - | - | - | - | - | - | - | - | *** | *** | - | 35704 |
| 36 | STATE AND LOCAL | 1754 | - | - | - | - | - | - | - | - | *** | *** | - | 1749 |
| 37 | OTHER INTEREST | 101148 | *25 | *200 | - | - | - | 1646 | 708 | 833 | *** | *** | - | 92816 |
| 38 | RENTS | 15804 | - | - | - | - | - | *357 | - | 23 | *** | *** | - | 12197 |
| 39 | ROYALTIES | *119122 | - | - | - | - | - | *49 | - | - | *** | *** | - | 117281 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 333 | - | - | - | - | - | - | - | - | *** | *** | - | 333 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | *2459 | - | - | - | - | - | *985 | *31 | - | *** | *** | - | 1274 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 2329 | - | - | - | - | - | *327 | *39 | 7 | *** | *** | - | 1918 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 212271 | - | - | - | - | - | *864 | - | 86 | *** | *** | - | 207907 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 126275 | - | - | - | - | - | - | - | - | *** | *** | - | 124321 |
| 45 | OTHER RECEIPTS | 8516 | - | - | - | - | *238 | 1402 | *2959 | 494 | *** | *** | - | 2345 |
| 46 | TOTAL DEDUCTIONS | 11447876 | *8466 | *23827 | - | - | *74980 | 536705 | *37157 | 114961 | *** | *** | - | 10246632 |
| 47 | COST OF SALES AND OPERATIONS | 7463613 | *5147 | *13548 | - | - | *55286 | 387635 | *18158 | 84425 | *** | *** | - | 6637853 |
| 48 | COMPENSATION OF OFFICERS | 58853 | *1078 | *2886 | - | - | *1991 | 25602 | - | 3229 | *** | *** | - | 18048 |
| 49 | REPAIRS | 496416 | *7 | *35 | - | - | *76 | *475 | 2 | 62 | *** | *** | - | 494295 |
| 50 | BAD DEBTS | 5682 | - | - | - | - | - | *668 | *25 | 324 | *** | *** | - | 3722 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 90077 | *60 | *764 | - | - | *592 | *4326 | *507 | 364 | *** | *** | - | 80123 |
| 52 | TAXES PAID | 259192 | *356 | *1709 | - | - | *2148 | 10234 | *746 | 2391 | *** | *** | - | 232545 |
| 53 | INTEREST PAID | 112532 | *467 | 2 | - | - | *3074 | 4442 | *2016 | 3019 | *** | *** | - | 86590 |
| 54 | CONTRIBUTIONS OR GIFTS | 7521 | *1 | *42 | - | - | - | *126 | 1 | 132 | *** | *** | - | 7092 |
| 55 | AMORTIZATION | 3315 | *1 | -0 | - | - | *10 | *71 | - | 22 | *** | *** | - | 2831 |
| 56 | DEPRECIATION | 693093 | *307 | *812 | - | - | *3121 | 6174 | *1224 | 2633 | *** | *** | - | 666787 |
| 57 | DEPLETION | *1410 | - | - | - | - | - | *1410 | - | - | *** | *** | - | - |
| 58 | ADVERTISING | 263704 | *16 | *725 | - | - | *577 | 5206 | *1624 | 835 | *** | *** | - | 251541 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 415882 | - | *286 | - | - | - | *3542 | 15 | 640 | *** | *** | - | 409871 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 134416 | *46 | 3 | - | - | *368 | *1446 | *493 | 482 | *** | *** | - | 127052 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 76 | - | - | - | - | - | 2 | 3 | - | *** | *** | - | - |
| 62 | OTHER DEDUCTIONS | 1442095 | *981 | *3013 | - | - | *7736 | 85348 | *12343 | 16401 | *** | *** | - | 1228282 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1624492 | *527 | *6746 | - | - | *8518 | 29792 | *11194 | 9142 | *** | *** | - | 1541966 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 129125 | - | - | - | - | - | - | - | - | *** | *** | - | 126990 |
| 65 | NET INCOME, TOTAL | 1751863 | *527 | *6748 | - | - | *8518 | 29792 | *11194 | 9142 | *** | *** | - | 1667207 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1745092 | *527 | - | - | - | *8518 | 29768 | *11194 | 9142 | *** | *** | - | 1667207 |
| 67 | NET INCOME, FORM 1120S | *6771 | - | *6748 | - | - | - | *24 | - | - | *** | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | *18228 | - | - | - | - | *3942 | - | *5683 | 686 | *** | *** | - | 7715 |
| 70 | NET OPERATING LOSS DEDUCTION | *10494 | - | - | - | - | *3942 | - | *5683 | 686 | *** | *** | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 7735 | - | - | - | - | - | - | - | - | *** | *** | - | 7715 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1726863 | *527 | - | - | - | *4576 | 29768 | 5511 | 8456 | *** | *** | - | 1659492 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *2428 | - | - | - | - | - | *985 | - | - | *** | *** | - | 1274 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 793883 | *101 | - | - | - | *1647 | 12238 | 2535 | 3812 | *** | *** | - | 765137 |
| 76 | REG AND ALTERNATIVE TAX | 791595 | *101 | - | - | - | *1647 | 12043 | 2535 | 3812 | *** | *** | - | 763079 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2087 | - | - | - | - | - | *109 | - | -0 | *** | *** | - | 1961 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *201 | - | - | - | - | - | *86 | - | - | *** | *** | - | 97 |
| 79 | FOREIGN TAX CREDIT | *163961 | - | - | - | - | - | *5 | - | 6 | *** | *** | - | 161592 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 2544 | - | - | - | - | - | 9 | 2535 | - | *** | *** | - | - |
| 81 | INVESTMENT CREDIT | 190723 | *36 | - | - | - | *12 | *699 | - | 215 | *** | *** | - | 187312 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *178 | *43 | - | - | - | *71 | - | - | - | *** | *** | - | 63 |
| 83 | JOBS CREDIT | 907 | - | - | - | - | - | *628 | - | 37 | *** | *** | - | 192 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 9834 | *22 | - | - | - | *14 | *524 | - | 145 | *** | *** | - | 8863 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 618598 | - | *6858 | - | - | - | *252 | 5555 | 205 | *** | *** | - | 604492 |
| 88 | CORPORATION'S OWN STOCK | 304 | - | - | - | - | - | - | - | 304 | *** | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1460791 | *196 | - | - | - | *914 | *9704 | *1271 | 3707 | *** | *** | - | 1418697 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1434037 | *196 | - | - | - | *785 | *8496 | *1253 | 3753 | *** | *** | - | 1393982 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MANUFACTURING: MISCELLANEOUS MANUFACTURING AND MANUFACTURING NOT ALLOCABLE

MAJOR GROUP 29

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 8941 | *** | 2782 | 2166 | 953 | 1363 | 1271 | 187 | 119 | 45 | 17 | 13 | *** |
| 2 | TOTAL ASSETS | 20512511 | *** | 142181 | 373152 | 358509 | 946206 | 2662204 | 1298196 | 1827023 | 1526475 | 1293388 | 1914749 | *** |
| 3 | CASH | 1122779 | *** | 25246 | 50845 | 42705 | 99379 | 269206 | 98413 | 146484 | 71123 | 82561 | 124016 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5744874 | *** | 45322 | 101185 | 91473 | 255204 | 766376 | 367475 | 470695 | 461528 | 361985 | 428362 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 162089 | *** | *546 | *267 | *1426 | 2123 | 11932 | 8161 | 18105 | 13909 | 16650 | 11338 | *** |
| 6 | INVENTORIES | 5012147 | *** | 30993 | 90562 | 112802 | 245659 | 711291 | 391699 | 522067 | 423992 | 368474 | 480251 | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 77625 | *** | - | - | *2549 | *7154 | *7402 | *16414 | *23535 | - | 18926 | 1256 | *** |
| 8 | STATE AND LOCAL | *17797 | *** | - | - | - | - | *5175 | *6235 | 4743 | 1440 | - | 204 | *** |
| 9 | OTHER CURRENT ASSETS | 689052 | *** | *1608 | 12181 | 8148 | 24240 | 78133 | 32089 | 84832 | 58032 | 81355 | 41191 | *** |
| 10 | LOANS TO STOCKHOLDERS | 39233 | *** | *5146 | *4122 | *2269 | *5429 | 11996 | *3353 | 3625 | *413 | - | 2091 | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 6744 | *** | - | - | - | *1163 | *1041 | *29 | *180 | *460 | 1480 | 2390 | *** |
| 12 | OTHER INVESTMENTS | 2390465 | *** | *470 | *22925 | *1931 | 71179 | 147788 | 62500 | 178419 | 165170 | 77194 | 251182 | *** |
| 13 | DEPRECIABLE ASSETS | 7212601 | *** | 67342 | 156849 | 160652 | 450649 | 1084616 | 521871 | 625588 | 475376 | 471411 | 717294 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3101620 | *** | 38232 | 83630 | 83723 | 246369 | 517143 | 244131 | 317902 | 183997 | 205961 | 285462 | *** |
| 15 | DEPLETABLE ASSETS | *19780 | *** | - | *2258 | - | *1 | *986 | - | 6928 | - | - | - | *** |
| 16 | LESS: ACCUMULATED DEPLETION | *2318 | *** | - | *813 | - | - | *535 | - | 970 | - | - | - | *** |
| 17 | LAND | 276953 | *** | *248 | *1975 | *1298 | *11455 | 47705 | 17360 | 24098 | 17586 | 11843 | 22390 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 335597 | *** | *4289 | *7494 | *16494 | 11147 | 22046 | 8052 | 5674 | 11367 | 6954 | 39158 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 70550 | *** | *1408 | *244 | *7536 | 6294 | 10393 | 5182 | 2307 | 3943 | 2124 | 4400 | *** |
| 20 | OTHER ASSETS | 903443 | *** | *1705 | 7690 | 10873 | 18333 | 48445 | 30182 | 69439 | 41836 | 35938 | 106163 | *** |
| 21 | TOTAL LIABILITIES | 20512511 | *** | 142181 | 373152 | 358509 | 946206 | 2662204 | 1298196 | 1827023 | 1526475 | 1293388 | 1914749 | *** |
| 22 | ACCOUNTS PAYABLE | 3074488 | *** | 16096 | 51095 | 76306 | 190410 | 437352 | 187007 | 208722 | 151298 | 160936 | 140521 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1611058 | *** | *17608 | 49354 | 30749 | 73734 | 266033 | 135767 | 181346 | 206048 | 86785 | 144939 | *** |
| 24 | OTHER CURRENT LIABILITIES | 1915650 | *** | 18657 | 35702 | 24246 | 87361 | 291272 | 149864 | 166291 | 165387 | 148341 | 255661 | *** |
| 25 | LOANS FROM STOCKHOLDERS | 209383 | *** | 56515 | *22686 | *20494 | 35019 | 38790 | *9770 | 4818 | *6536 | - | 10295 | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3080382 | *** | *16736 | 33747 | 31819 | 95946 | 368359 | 137082 | 231111 | 232999 | 194364 | 320682 | *** |
| 27 | OTHER LIABILITIES | 974199 | *** | *1046 | *1643 | 1901 | 44177 | 27457 | 14241 | 68188 | 42510 | 35584 | 89787 | *** |
| 28 | CAPITAL STOCK | 1175429 | *** | 37022 | 49740 | 47560 | 85266 | 137230 | 93665 | 142516 | 80397 | 68116 | 109992 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2058640 | *** | *5318 | *7324 | *14878 | 72549 | 131180 | 46096 | 74556 | 100770 | 131552 | 282546 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 88986 | *** | - | *739 | - | *11384 | *8591 | *5189 | 8832 | 9586 | 44662 | 2 | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 6658806 | *** | -20054 | 137002 | 119052 | 269081 | 1018761 | 551018 | 785296 | 591000 | 424156 | 570214 | *** |
| 32 | LESS: COST OF TREASURY STOCK | 334508 | *** | *6764 | *15883 | *8496 | 18720 | 62822 | 31505 | 44653 | 62056 | 1110 | 9890 | *** |
| 33 | TOTAL RECEIPTS | 34276315 | *** | 355013 | 935621 | 699918 | 2215912 | 7021420 | 2560429 | 2877282 | 2205184 | 1972132 | 2821946 | *** |
| 34 | BUSINESS RECEIPTS | 33251247 | *** | 347275 | 927864 | 690793 | 2184444 | 6933062 | 2525922 | 2789249 | 2129107 | 1914277 | 2729322 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | | | |
| 35 | UNITED STATES | 9021 | | - | - | *116 | *1378 | *1863 | *1502 | *1986 | 749 | 10 | 1334 | |
| 36 | STATE AND LOCAL | 2645 | *** | - | - | - | - | *82 | *189 | *2334 | - | 30 | 10 | *** |
| 37 | OTHER INTEREST | 458471 | *** | *1180 | 3329 | 2414 | 8653 | 34664 | 15908 | 30829 | 28242 | 20819 | 16276 | *** |
| 38 | RENTS | 69061 | *** | *19 | *447 | *4909 | *4971 | 14763 | *1697 | 4868 | 1140 | 3791 | 8086 | *** |
| 39 | ROYALTIES | 51172 | *** | *111 | - | - | - | *3377 | *886 | 4174 | 1785 | 11497 | 5929 | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *12052 | *** | - | - | - | - | *53 | - | *81 | - | - | 6428 | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 58216 | *** | - | *2780 | - | *1346 | *1570 | *2614 | 2226 | 493 | 3476 | 11752 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 20996 | *** | *786 | *416 | *135 | *1868 | 4080 | 976 | 1803 | 353 | 347 | 7967 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 61911 | *** | - | - | *220 | *4465 | 1645 | *808 | 8887 | 2698 | 3707 | 8542 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 50660 | *** | - | - | - | - | *77 | - | *4177 | 763 | 5737 | 7064 | *** |
| 45 | OTHER RECEIPTS | 230862 | *** | *5642 | *786 | 1332 | 8787 | 26185 | 9929 | 26669 | 39854 | 8442 | 19237 | *** |
| 46 | TOTAL DEDUCTIONS | 32246702 | *** | 335370 | 898513 | 665005 | 2107828 | 6712852 | 2364910 | 2641479 | 2017901 | 1790216 | 2655966 | *** |
| 47 | COST OF SALES AND OPERATIONS | 22548343 | *** | 189909 | 535487 | 462421 | 1422272 | 5197627 | 1676900 | 1795701 | 1410879 | 1188392 | 1777046 | *** |
| 48 | COMPENSATION OF OFFICERS | 708152 | *** | 27710 | 82079 | 40833 | 129212 | 201311 | 58033 | 52398 | 23695 | 18934 | 25035 | *** |
| 49 | REPAIRS | 195294 | *** | *1375 | 5298 | 1082 | 8393 | 18223 | 13622 | 12150 | 10850 | 5523 | 15748 | *** |
| 50 | BAD DEBTS | 124436 | *** | *1768 | *2856 | 3221 | 5903 | 18898 | 8287 | 16455 | 8560 | 9161 | 7632 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 311060 | *** | *7437 | 22780 | 7578 | 32956 | 38047 | 13897 | 16575 | 16604 | 17826 | 34353 | *** |
| 52 | TAXES PAID | 805711 | *** | 10499 | 30446 | 17201 | 57830 | 127577 | 63349 | 61532 | 44712 | 54543 | 71321 | *** |
| 53 | INTEREST PAID | 895541 | *** | 5510 | 8915 | 9683 | 22186 | 90817 | 32776 | 63641 | 60151 | 50012 | 71749 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 27200 | *** | *51 | *171 | 307 | 1144 | 2028 | 3412 | 2172 | 2844 | 1506 | 2739 | *** |
| 55 | AMORTIZATION | 23186 | *** | *1285 | *251 | *359 | 1148 | 2276 | 1461 | 542 | 2347 | 1161 | 3161 | *** |
| 56 | DEPRECIATION | 673992 | *** | 10112 | 16371 | 18275 | 40274 | 98638 | 44989 | 58074 | 39346 | 43934 | 59808 | *** |
| 57 | DEPLETION | 1789 | *** | - | - | - | - | - | - | 584 | 118 | - | 39 | *** |
| 58 | ADVERTISING | 617862 | *** | 1879 | 9373 | 5068 | 10375 | 40252 | 50563 | 57094 | 51604 | 78756 | 52823 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 262194 | *** | - | *20444 | *6734 | 23983 | 48858 | 22878 | 17978 | 12730 | 14369 | 22584 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 303915 | *** | *452 | 7351 | *2647 | 10538 | 35309 | 14201 | 16125 | 24786 | 19410 | 28247 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 3684 | *** | - | *274 | *19 | *46 | 575 | *227 | 205 | 1170 | 136 | 588 | *** |
| 62 | OTHER DEDUCTIONS | 4744343 | *** | 77384 | 156417 | 89572 | 341569 | 792417 | 360316 | 470253 | 307505 | 286553 | 483093 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2029612 | *** | 19643 | 37107 | 34913 | 108084 | 308568 | 195518 | 235804 | 187283 | 181916 | 165980 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 54384 | *** | - | - | - | - | - | - | *32 | 2832 | 3823 | 14199 | *** |
| 65 | NET INCOME, TOTAL | 2081352 | *** | 19643 | 37107 | 34913 | 108084 | 308485 | 195330 | 233502 | 190115 | 185709 | 180170 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2047146 | *** | 15115 | 36269 | 33702 | 105018 | 286544 | 195330 | 230881 | 190115 | 185709 | 180170 | *** |
| 67 | NET INCOME, FORM 1120S | 34206 | *** | *4528 | *839 | *1211 | *3066 | *21941 | - | 2621 | - | - | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 108041 | *** | *4996 | *2178 | *4028 | 21573 | 21228 | *9096 | 7780 | 3163 | 18728 | 11236 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 97018 | *** | *4996 | *2178 | *3841 | *17783 | 20048 | *9036 | *7384 | 2763 | 17461 | 10918 | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 11024 | *** | - | - | *187 | *3790 | 1180 | *61 | 796 | 401 | 1267 | 318 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1939138 | *** | *10119 | 34091 | 29674 | 83473 | 265316 | 186234 | 223107 | 186952 | 166982 | 168934 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 24850 | *** | - | - | - | *76 | *1508 | *2614 | 1969 | 484 | 2710 | 859 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 835016 | *** | *1713 | 6378 | 7031 | 24988 | 105046 | 82073 | 101055 | 85384 | 76262 | 77517 | *** |
| 76 | REG AND ALTERNATIVE TAX | 830852 | *** | *1713 | 6367 | 7024 | 24902 | 104059 | 81935 | 100389 | 85216 | 76072 | 77328 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3980 | *** | - | *11 | *6 | *85 | 924 | 138 | 629 | 168 | 144 | 160 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *184 | *** | - | - | - | - | *63 | - | 36 | -0 | 47 | 29 | *** |
| 79 | FOREIGN TAX CREDIT | 45877 | *** | - | - | - | - | *755 | *210 | 316 | 968 | 4995 | 10401 | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 63914 | *** | - | 98 | 13 | 247 | 1345 | 10296 | 10066 | 30997 | 10396 | - | *** |
| 81 | INVESTMENT CREDIT | 82085 | *** | *705 | 1755 | 2422 | 3751 | 10478 | 6522 | 5907 | 5999 | 4900 | 7195 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 557 | *** | *3 | *8 | - | - | *24 | *168 | 11 | 58 | 73 | 20 | *** |
| 83 | JOBS CREDIT | 7522 | *** | - | *783 | *1408 | *327 | 586 | 1412 | 216 | 287 | 275 | 335 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 7884 | *** | - | - | - | *10 | *1297 | 631 | 383 | 715 | 520 | 1704 | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 323278 | | *2269 | *29 | - | 3882 | 21115 | 12835 | 40609 | 44720 | 27050 | 38867 | |
| 88 | CORPORATION'S OWN STOCK | *49913 | | - | *656 | - | - | - | - | *22782 | 1570 | 142 | 1284 | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 909198 | *** | 9515 | 25009 | 27335 | 46011 | 127482 | 60460 | 64669 | 64488 | 62282 | 89520 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 859119 | *** | *6013 | 20906 | 25170 | 40304 | 115582 | 60122 | 61185 | 62977 | 58698 | 88655 | *** |
| | | | *** | | | | | | | | | | | *** |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981 TRANSPORTATION AND PUBLIC UTILITIES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 50

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 56480 | 2250 | 24582 | 10525 | 7822 | 4924 | 4813 | 633 | 404 | 163 | 79 | 71 | 210 |
| 2 | TOTAL ASSETS | 690885246 | - | 872448 | 1707265 | 2753556 | 3530538 | 9758398 | 4339507 | 6205503 | 5698220 | 5879193 | 11927691 | 638212928 |
| 3 | CASH | 8060664 | - | 155471 | 246245 | 372769 | 447467 | 1142353 | 409661 | 467949 | 347173 | 222232 | 351262 | 3898081 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 59668866 | - | 152142 | 339569 | 630330 | 734265 | 1859129 | 805085 | 1182944 | 1007482 | 869577 | 1439036 | 50649308 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 683200 | - | *218 | 5496 | 7439 | 7583 | 34938 | 14901 | 20138 | 18214 | 19897 | 29375 | 525002 |
| 6 | INVENTORIES | 27104359 | - | 11065 | 31450 | 46134 | 88641 | 248748 | 77565 | 152311 | 166313 | 318903 | 515564 | 25447664 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 4701254 | - | - | *1185 | *12121 | *5267 | 96294 | 44222 | 70315 | 26234 | 46315 | 20450 | 4378851 |
| 8 | STATE AND LOCAL | 121332 | - | *2963 | - | - | *10664 | *2058 | *199 | 12639 | 2215 | 4672 | 2714 | 83208 |
| 9 | OTHER CURRENT ASSETS | 21027465 | - | 53389 | 116356 | 145225 | 154905 | 433877 | 248670 | 272891 | 289196 | 308925 | 491290 | 18512741 |
| 10 | LOANS TO STOCKHOLDERS | 899891 | - | 44970 | 84780 | 64835 | 66170 | 113074 | 21216 | 46050 | 11312 | 47749 | 49493 | 350241 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 806067 | - | *13322 | *9836 | *23170 | *9134 | 60327 | 20398 | 11927 | 2253 | 41911 | 3470 | 610320 |
| 12 | OTHER INVESTMENTS | 50997137 | - | *12845 | 63952 | 99771 | 145063 | 574209 | 310769 | 426104 | 562962 | 383801 | 771416 | 47646244 |
| 13 | DEPRECIABLE ASSETS | 650909423 | - | 821628 | 1509395 | 2562644 | 3044371 | 8888305 | 3716170 | 5458480 | 4849361 | 4766637 | 10745316 | 604547116 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 160102656 | - | 446124 | 835284 | 1391506 | 1503193 | 4294407 | 1544042 | 2420685 | 1979593 | 1671991 | 3162776 | 140853056 |
| 15 | DEPLETABLE ASSETS | 5809159 | - | - | *94 | *1645 | *15632 | *1636 | *1180 | *11781 | 11297 | 12833 | 112479 | 5640582 |
| 16 | LESS: ACCUMULATED DEPLETION | 1860963 | - | - | *79 | *1645 | *173 | *918 | *2 | *5005 | 4335 | 3532 | 38440 | 1806836 |
| 17 | LAND | 3851227 | - | *9284 | 51628 | 75341 | 105894 | 280232 | 67540 | 181272 | 89861 | 119704 | 143615 | 2726854 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 2836080 | - | 27831 | 12223 | 31381 | 58101 | 106965 | 52911 | 113055 | 84677 | 79338 | 33782 | 2235816 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 1100253 | - | 22489 | 4669 | 18856 | 21132 | 36305 | 26324 | 22719 | 13844 | 41605 | 6083 | 886228 |
| 20 | OTHER ASSETS | 17839394 | - | 36369 | 86078 | 107635 | 177043 | 317757 | 149190 | 266330 | 263871 | 393620 | 484475 | 15557024 |
| 21 | TOTAL LIABILITIES | 690885246 | - | 872448 | 1707265 | 2753556 | 3530538 | 9758398 | 4339507 | 6205503 | 5698220 | 5879193 | 11927691 | 638212928 |
| 22 | ACCOUNTS PAYABLE | 42042977 | - | 108781 | 163081 | 401301 | 446972 | 1279228 | 509911 | 672318 | 542110 | 554604 | 1028465 | 36336206 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 27940103 | - | 110517 | 216852 | 264488 | 348164 | 862615 | 350811 | 404030 | 360761 | 358930 | 701009 | 23961926 |
| 24 | OTHER CURRENT LIABILITIES | 57358535 | - | 75536 | 102344 | 197509 | 221092 | 743826 | 325410 | 541714 | 441777 | 465288 | 1038988 | 53205051 |
| 25 | LOANS FROM STOCKHOLDERS | 1914210 | - | 94570 | 119969 | 120212 | 92551 | 181972 | 77044 | 82953 | 42692 | 127947 | 23988 | 950312 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 178429603 | - | 148636 | 316903 | 478594 | 816434 | 2530196 | 1285435 | 1589504 | 1625295 | 1458757 | 4012970 | 164166879 |
| 27 | OTHER LIABILITIES | 104954701 | - | 19987 | 60840 | 87189 | 76797 | 407175 | 195223 | 413823 | 440187 | 611131 | 1168583 | 101473766 |
| 28 | CAPITAL STOCK | 100243086 | - | 129264 | 170639 | 163328 | 245598 | 615002 | 194425 | 388709 | 358129 | 459716 | 1064648 | 96453628 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 65586541 | - | 56476 | 17268 | 93624 | 107385 | 245830 | 185739 | 288576 | 206879 | 428743 | 1035489 | 62920535 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 1208344 | - | *31 | *3716 | *17293 | 25925 | 83124 | 14196 | 47251 | 26813 | 22528 | 15801 | 951666 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 112910752 | - | 179060 | 559653 | 1004791 | 1280893 | 2979073 | 1304754 | 1886137 | 1700397 | 1453873 | 1861646 | 98700474 |
| 32 | LESS: COST OF TREASURY STOCK | 1703606 | - | 50410 | *24002 | 74774 | 131271 | 169641 | 103442 | 109512 | 46821 | 62324 | 23895 | 907515 |
| 33 | TOTAL RECEIPTS | 478997866 | 1239704 | 3861832 | 4620056 | 7186797 | 7358932 | 17564322 | 6623715 | 8299777 | 7159380 | 7153891 | 11448273 | 396368560 |
| 34 | BUSINESS RECEIPTS | 462689666 | 1167195 | 3746867 | 4433373 | 6927305 | 7166924 | 16885398 | 6315277 | 7956035 | 6777975 | 6857960 | 10969558 | 383376250 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 304402 | 23 | *2748 | *135 | *2127 | 4391 | 12185 | 14595 | 8213 | 6781 | 7244 | 5424 | 240535 |
| 36 | STATE AND LOCAL | 30072 | - | *214 | - | - | *1392 | 17233 | 1195 | 1220 | 5541 | 260 | 294 | 2722 |
| 37 | OTHER INTEREST | 5783388 | 11775 | 6358 | 19980 | 42570 | 52207 | 158905 | 68143 | 95933 | 103840 | 81749 | 121427 | 5018347 |
| 38 | RENTS | 2209858 | 10086 | *12587 | 21238 | 26717 | 38566 | 131342 | 65208 | 52416 | 69598 | 46771 | 42556 | 1692643 |
| 39 | ROYALTIES | 212343 | 3491 | - | *26 | *6313 | *791 | *1760 | *57 | *592 | 2641 | 39 | 3102 | 193531 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 37995 | - | *9525 | - | *713 | *884 | *1097 | *817 | 3255 | 316 | 125 | 39 | 21225 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 2153016 | *3038 | *13062 | 12638 | 15384 | 8200 | 62505 | 38020 | 48836 | 64971 | 49731 | 45088 | 1791522 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 894193 | 28608 | 13467 | 26035 | 16528 | 19501 | 93861 | 59450 | 54719 | 29549 | 10837 | 59029 | 482607 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 366120 | 55 | - | *801 | *699 | 2780 | 9704 | 2603 | 11622 | 5610 | 5941 | 4683 | 321623 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 202713 | - | - | - | - | *182 | *1750 | *160 | *1319 | 3773 | 827 | 5035 | 189667 |
| 45 | OTHER RECEIPTS | 4114100 | 15431 | 57004 | 105829 | 148440 | 63113 | 188582 | 58189 | 65615 | 88785 | 92409 | 192039 | 3037889 |
| 46 | TOTAL DEDUCTIONS | 453482149 | 1147979 | 3651426 | 4389349 | 6831312 | 6987415 | 16549180 | 6185609 | 7660149 | 6639901 | 6694412 | 10886794 | 375752984 |
| 47 | COST OF SALES AND OPERATIONS | 279597044 | 737704 | 2202180 | 2431788 | 3964386 | 4249256 | 10093762 | 3974477 | 4866143 | 4244068 | 4721915 | 7126373 | 230894140 |
| 48 | COMPENSATION OF OFFICERS | 2972912 | 15274 | 307858 | 347318 | 372758 | 339190 | 535535 | 116074 | 117031 | 75489 | 57284 | 58653 | 630298 |
| 49 | REPAIRS | 21699952 | 15627 | 79328 | 88187 | 120469 | 111591 | 285201 | 113913 | 164686 | 120221 | 88466 | 218005 | 20294233 |
| 50 | BAD DEBTS | 1791090 | 6417 | 1933 | 7452 | 18701 | 28968 | 54567 | 18034 | 20014 | 24580 | 15963 | 34002 | 1560318 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 6199071 | 28385 | 97529 | 90762 | 248964 | 116374 | 556524 | 131357 | 234770 | 179564 | 150964 | 142033 | 4221778 |
| 52 | TAXES PAID | 22410110 | 34183 | 99875 | 158424 | 226102 | 304548 | 549707 | 210347 | 302907 | 228732 | 198604 | 513563 | 19581168 |
| 53 | INTEREST PAID | 27506801 | 43717 | 42127 | 77353 | 99808 | 135497 | 394301 | 180885 | 233804 | 220312 | 217724 | 524734 | 25332563 |
| 54 | CONTRIBUTIONS OR GIFTS | 194928 | 369 | 962 | 926 | 1951 | 2811 | 7159 | 3075 | 5107 | 3394 | 4191 | 3413 | 161558 |
| 55 | AMORTIZATION | 473095 | 2374 | 4401 | 2917 | 4010 | 8371 | 15063 | 7996 | 13408 | 14241 | 22078 | 8207 | 370015 |
| 56 | DEPRECIATION | 36494710 | 49913 | 110019 | 191333 | 296329 | 321071 | 924502 | 327983 | 434992 | 378058 | 322773 | 685217 | 32448831 |
| 57 | DEPLETION | 525231 | *172 | *32 | - | *1078 | *64 | *538 | *127 | 1430 | 3474 | 1214 | 8477 | 508609 |
| 58 | ADVERTISING | 1593515 | 9158 | 20415 | 18700 | 39565 | 32975 | 71620 | 21664 | 29542 | 17156 | 34977 | 23251 | 1274489 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 7117346 | 2894 | *12359 | 27265 | 28914 | 45784 | 143015 | 50198 | 71969 | 65208 | 37363 | 113386 | 6518817 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 4573086 | 13881 | 11486 | 23637 | 48123 | 47932 | 117024 | 54272 | 87291 | 49802 | 46160 | 92471 | 3981006 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 186621 | *93 | *3303 | *845 | 971 | 2891 | 3836 | 3906 | 1827 | 2386 | 4478 | 1666 | 160421 |
| 62 | OTHER DEDUCTIONS | 40144637 | 187819 | 657619 | 922442 | 1359185 | 1240094 | 2796825 | 971301 | 1075228 | 1013213 | 770256 | 1333342 | 27814740 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 25515716 | 91724 | 210406 | 230707 | 355484 | 371517 | 1015142 | 438106 | 639627 | 519480 | 459479 | 561479 | 20615576 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 253643 | - | - | - | - | *2 | - | *1048 | *3005 | 2456 | 17200 | 1691 | 228241 |
| 65 | NET INCOME, TOTAL | 25739287 | 91724 | 210192 | 230707 | 355484 | 370126 | 997909 | 437959 | 641412 | 516394 | 476419 | 562877 | 20841095 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 25414899 | 89025 | 137250 | 195058 | 306093 | 344883 | 922415 | 403466 | 620302 | 509026 | 476419 | 562877 | 20841095 |
| 67 | NET INCOME, FORM 1120S | 322954 | 2699 | 72942 | 35649 | 49391 | 25243 | 75494 | 33059 | *21110 | 7368 | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 1434 | - | - | - | - | - | - | 1434 | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 1579998 | 20212 | 39122 | 22136 | 11648 | 23406 | 68662 | 26928 | 23955 | 23706 | 39906 | 67607 | 1212703 |
| 70 | NET OPERATING LOSS DEDUCTION | 1255970 | 20212 | 39122 | 21338 | 11202 | 20904 | 60289 | 25006 | 14342 | 16328 | 35673 | 62856 | 928693 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 293322 | - | - | *798 | *446 | 2502 | 8369 | 1915 | 9599 | 7324 | 4221 | 4480 | 253668 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | 30706 | - | - | - | - | - | *3 | *8 | 14 | 54 | 12 | 270 | 30343 |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 23842821 | 68812 | 98126 | 172922 | 294446 | 321468 | 855468 | 376701 | 598172 | 488194 | 436513 | 495887 | 19629128 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 1159259 | *1515 | - | - | *4722 | *795 | 40564 | 9284 | 36294 | 62729 | 42509 | 21737 | 939090 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 10717503 | 29087 | 19021 | 37674 | 72537 | 99508 | 331797 | 164396 | 264138 | 213189 | 192932 | 224987 | 9064868 |
| 76 | REG AND ALTERNATIVE TAX | 10481203 | 26130 | 18213 | 36076 | 71420 | 96511 | 323957 | 162386 | 262269 | 210778 | 191807 | 222645 | 8855849 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 207553 | 2957 | *808 | 1598 | 1117 | 2997 | 7401 | 1783 | 1478 | 1337 | 952 | 1923 | 182995 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 28515 | - | - | - | - | - | *221 | *227 | 381 | 1069 | 173 | 420 | 26024 |
| 79 | FOREIGN TAX CREDIT | 228368 | 190 | - | - | *360 | *2 | *4739 | *231 | 2628 | 1413 | 811 | 1165 | 216829 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 21737 | - | - | - | 10 | 9 | 9 | - | - | 219 | - | - | 21491 |
| 81 | INVESTMENT CREDIT | 5334230 | 2912 | 6031 | 13423 | 24983 | 32737 | 83115 | 39397 | 53243 | 44859 | 43062 | 86783 | 4902859 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1018 | - | - | - | *94 | *141 | *113 | *30 | *77 | 4 | 16 | 30 | 512 |
| 83 | JOBS CREDIT | 17116 | *202 | *536 | *3068 | 1694 | 1985 | 2276 | 384 | 695 | 316 | 324 | 384 | 5251 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | 1 | - | - | - | - | - | - | - | - | - | - | 1 | - |
| 85 | ALCOHOL FUEL CREDIT | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| 86 | RESEARCH ACTIVITIES CREDIT | 59390 | - | - | - | - | - | - | *14 | 192 | 94 | 313 | 276 | 58501 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 18131396 | *122742 | 44608 | *9461 | 27158 | 32680 | 59956 | 44112 | 115394 | 185380 | 96765 | 228282 | 17147451 |
| 88 | CORPORATION'S OWN STOCK | 258068 | - | - | - | *4 | - | *8235 | *848 | 4454 | 211 | 12976 | 13715 | 217624 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 59877734 | 51597 | 99015 | 224989 | 356011 | 489589 | 1039598 | 532986 | 587901 | 544490 | 451383 | 974062 | 54518909 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 59148968 | 48415 | 66432 | 173713 | 298513 | 450724 | 871540 | 487764 | 542951 | 499728 | 439111 | 937337 | 54325566 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION

MAJOR GROUP 30

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 42907 | *** | 19423 | 8257 | 5974 | 3362 | 3421 | 392 | *** | 96 | 39 | 31 | 38 |
| 2 TOTAL ASSETS | 96171968 | *** | 681326 | 1343018 | 2097940 | 2450570 | 6760886 | 2625145 | *** | 3364956 | 2899867 | 5023310 | 65307704 |
| 3 CASH | 4732341 | *** | 135103 | 193625 | 310127 | 316327 | 851041 | 265785 | *** | 229192 | 140107 | 254050 | 1732866 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 16514945 | *** | 127592 | 274990 | 517736 | 576523 | 1534636 | 687989 | *** | 720039 | 543995 | 849794 | 9809822 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 191235 | *** | *42 | *2646 | 3510 | 1729 | 26065 | 11667 | *** | 10727 | 12378 | 14069 | 95239 |
| 6 INVENTORIES | 3204427 | | *9164 | 27023 | 25341 | 47210 | 167827 | 46892 | | 86272 | 207519 | 195573 | 2290731 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | *** | | | | | | | *** | | | | |
| 7 UNITED STATES | 885543 | *** | - | *1185 | *12121 | *5267 | 64258 | 43728 | *** | 25227 | 24283 | 10486 | 654224 |
| 8 STATE AND LOCAL | 53187 | *** | *2963 | - | - | *173 | *332 | *172 | *** | 356 | 4599 | 1347 | 32647 |
| 9 OTHER CURRENT ASSETS | 6329803 | *** | 47931 | 94385 | 120098 | 129973 | 348435 | 167985 | *** | 200962 | 151389 | 317119 | 4573374 |
| 10 LOANS TO STOCKHOLDERS | 703702 | *** | 37591 | 60078 | 55443 | 48371 | 87025 | 18499 | *** | 8418 | 6287 | 49493 | 315142 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 281208 | *** | *1009 | *3580 | *15968 | *8669 | 56754 | *19470 | *** | 1961 | 25272 | 2122 | 141476 |
| 12 OTHER INVESTMENTS | 12711707 | *** | *6448 | 29913 | 53221 | 78570 | 374373 | 170905 | *** | 397105 | 191977 | 375822 | 10767386 |
| 13 DEPRECIABLE ASSETS | 70240672 | *** | 633480 | 1212755 | 1965122 | 2067586 | 5918637 | 2071516 | *** | 2613260 | 2289456 | 3961580 | 44334502 |
| 14 LESS: ACCUMULATED DEPRECIATION | 25288987 | *** | 355500 | 658015 | 1091681 | 1009871 | 3085992 | 985891 | *** | 1086174 | 853570 | 1295701 | 13249605 |
| 15 DEPLETABLE ASSETS | 381547 | *** | - | *94 | *1645 | *3898 | - | *1180 | *** | 1405 | 936 | 4194 | 362286 |
| 16 LESS: ACCUMULATED DEPLETION | 134458 | *** | - | *79 | *1645 | *173 | - | *2 | *** | 544 | 75 | 1431 | 129490 |
| 17 LAND | 1489107 | *** | *5022 | 38910 | 45029 | 64845 | 229533 | 49845 | *** | 46468 | 84580 | 89652 | 703592 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1169894 | *** | 7052 | 9615 | 18816 | 24759 | 44964 | 15115 | *** | 16947 | 24392 | 7790 | 973447 |
| 19 LESS: ACCUMULATED AMORTIZATION | 619530 | *** | 2679 | 3798 | 10492 | 7332 | 11180 | 6005 | *** | 5054 | 17377 | 1452 | 547654 |
| 20 OTHER ASSETS | 3708095 | *** | 26192 | 61404 | 64601 | 97493 | 206308 | 69629 | *** | 115844 | 88475 | 216942 | 2638196 |
| 21 TOTAL LIABILITIES | 96171968 | *** | 681326 | 1343018 | 2097940 | 2450570 | 6760886 | 2625145 | *** | 3364956 | 2899867 | 5023310 | 65307704 |
| 22 ACCOUNTS PAYABLE | 11190411 | *** | 90914 | 149631 | 350316 | 381704 | 1101863 | 415662 | *** | 357554 | 370382 | 544424 | 6938402 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 5693787 | *** | 62381 | 178515 | 220629 | 248841 | 700681 | 275544 | *** | 258679 | 234455 | 247065 | 2973564 |
| 24 OTHER CURRENT LIABILITIES | 9707761 | *** | 69561 | 78513 | 171831 | 157302 | 580864 | 233162 | *** | 302217 | 283924 | 530088 | 6945534 |
| 25 LOANS FROM STOCKHOLDERS | 1131968 | *** | 72442 | 104891 | 99398 | 55322 | 116571 | 10402 | *** | 27912 | 73006 | 23988 | 470860 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 24203607 | *** | 102315 | 255557 | 330021 | 588638 | 1497127 | 580467 | *** | 866388 | 693368 | 1635275 | 16939825 |
| 27 OTHER LIABILITIES | 7407889 | *** | 16945 | 35731 | 46116 | 40993 | 223490 | 87161 | *** | 205154 | 237254 | 357322 | 5953466 |
| 28 CAPITAL STOCK | 4905383 | *** | 113187 | 122822 | 126078 | 179264 | 419863 | 80316 | *** | 158577 | 158522 | 269936 | 3082610 |
| 29 PAID-IN OR CAPITAL SURPLUS | 7926996 | *** | 47073 | 16374 | 88270 | 32449 | 125549 | 55657 | *** | 98205 | 123892 | 365737 | 6860196 |
| 30 RETAINED EARNINGS, APPROPRIATED | 377902 | *** | *31 | *3716 | *17293 | 23497 | 56049 | *11924 | *** | 15563 | 1657 | 14956 | 223138 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 24642149 | *** | 156889 | 421269 | 706996 | 834187 | 2059665 | 945742 | *** | 1116928 | 748482 | 1057441 | 15347280 |
| 32 LESS: COST OF TREASURY STOCK | 1015886 | *** | 50410 | *24002 | 59008 | 91627 | 120836 | 70890 | *** | 42220 | 25075 | 22925 | 427172 |
| 33 TOTAL RECEIPTS | 133372013 | *** | 3304063 | 3938351 | 5861448 | 5778859 | 14931250 | 5553638 | *** | 4957251 | 4592323 | 6155639 | 71670523 |
| 34 BUSINESS RECEIPTS | 126317652 | *** | 3203373 | 3778602 | 5621080 | 5623706 | 14372124 | 5349811 | *** | 4646294 | 4371068 | 5787158 | 67199172 |
| INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | *** | | | | |
| 35 UNITED STATES | 111013 | *** | *19 | *3 | *1817 | *1512 | 8207 | 12578 | *** | 4067 | 1953 | 4372 | 71276 |
| 36 STATE AND LOCAL | 26287 | *** | *214 | - | - | *1025 | 17032 | *780 | *** | 4230 | 231 | 67 | 1719 |
| 37 OTHER INTEREST | 1864962 | *** | 6136 | 13882 | 34699 | 36161 | 120143 | 48323 | *** | 83323 | 44845 | 84532 | 1328214 |
| 38 RENTS | 1112721 | *** | *12587 | 17868 | 25337 | 35627 | 121377 | 47587 | *** | 62408 | 40657 | 32974 | 662440 |
| 39 ROYALTIES | 81776 | *** | - | *26 | *5390 | *789 | *1760 | *57 | *** | 525 | 29 | 2773 | 69894 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 16076 | *** | *9525 | - | *37 | *119 | *1097 | *817 | *** | 316 | 115 | 39 | 2120 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 1303209 | *** | *9617 | 11868 | 10487 | 6452 | 42703 | 19461 | *** | 56686 | 42175 | 38048 | 1034713 |
| 42 NET GAIN, NONCAPITAL ASSETS | 611280 | *** | *5687 | 11719 | 14597 | 13772 | 78499 | 31935 | *** | 27245 | 9421 | 55113 | 306458 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 105239 | *** | - | *40 | *699 | 2684 | 8111 | 1339 | *** | 4014 | 2351 | 1373 | 78787 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 64240 | *** | - | - | - | *182 | *1750 | *160 | *** | 3732 | 824 | 5025 | 51247 |
| 45 OTHER RECEIPTS | 1757559 | *** | 56905 | 104343 | 147304 | 56827 | 158445 | 40790 | *** | 64410 | 78654 | 144167 | 864484 |
| 46 TOTAL DEDUCTIONS | 126929822 | *** | 3129634 | 3757717 | 5587667 | 5528087 | 14175199 | 5252329 | *** | 4622220 | 4379867 | 5856756 | 68455395 |
| 47 COST OF SALES AND OPERATIONS | 84721538 | *** | 1907377 | 2162930 | 3249628 | 3445385 | 8881495 | 3620037 | *** | 2873742 | 3182715 | 3854191 | 47547952 |
| 48 COMPENSATION OF OFFICERS | 1908582 | *** | 276446 | 229013 | 290787 | 243977 | 425051 | 90117 | *** | 51643 | 34384 | 35834 | 146341 |
| 49 REPAIRS | 1926342 | *** | 75943 | 78747 | 98673 | 91949 | 211855 | 75515 | *** | 72832 | 51056 | 91659 | 946441 |
| 50 BAD DEBTS | 218826 | *** | *1619 | 2367 | 13946 | 15965 | 36876 | 11448 | *** | 15106 | 8335 | 11325 | 88845 |
| 51 RENT PAID ON BUSINESS PROPERTY | 3672456 | *** | 83459 | 82706 | 226186 | 99754 | 523757 | 117501 | *** | 160702 | 137774 | 120693 | 1883295 |
| 52 TAXES PAID | 3796135 | *** | 86143 | 126659 | 184928 | 249635 | 442164 | 165086 | *** | 152227 | 91754 | 195871 | 1866641 |
| 53 INTEREST PAID | 3421136 | *** | 26316 | 60843 | 79405 | 101400 | 290184 | 114544 | *** | 143597 | 125073 | 232552 | 2092552 |
| 54 CONTRIBUTIONS OR GIFTS | 37368 | *** | 955 | 714 | 1192 | 1357 | 4738 | 2487 | *** | 1480 | 2725 | 1513 | 17594 |
| 55 AMORTIZATION | 82119 | *** | 878 | 1375 | 3029 | 5271 | 8174 | 3745 | *** | 1882 | 5843 | 5004 | 38966 |
| 56 DEPRECIATION | 6498749 | *** | 85891 | 162037 | 234194 | 229145 | 703955 | 214704 | *** | 252252 | 164662 | 338361 | 3799921 |
| 57 DEPLETION | 108003 | *** | *32 | - | *1078 | *64 | *279 | *118 | *** | 2742 | 382 | 1011 | 101645 |
| 58 ADVERTISING | 518355 | *** | 19501 | 16254 | 26869 | 20382 | 45996 | 11629 | *** | 7037 | 24301 | 16980 | 312640 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 1273861 | *** | *12359 | 13092 | 25826 | 36126 | 114402 | 40971 | *** | 43925 | 19372 | 79306 | 835408 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 1345835 | *** | 10965 | 18695 | 44053 | 39089 | 98462 | 45174 | *** | 40234 | 33258 | 55997 | 877576 |
| 61 NET LOSS, NONCAPITAL ASSETS | 25711 | *** | *3303 | *845 | 817 | 2408 | 3587 | 3207 | *** | 2246 | 4354 | 171 | 4145 |
| 62 OTHER DEDUCTIONS | 17374806 | *** | 538445 | 801436 | 1107056 | 946181 | 2384225 | 736043 | *** | 800573 | 473881 | 816289 | 7895435 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 6442190 | *** | 174429 | 180634 | 273781 | 250771 | 756051 | 301309 | *** | 335031 | 212456 | 298884 | 3215128 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 75741 | *** | - | - | - | *2 | - | *1048 | *** | 2456 | 17200 | 1691 | 50340 |
| 65 NET INCOME, TOTAL | 6491645 | *** | 174214 | 180634 | 273781 | 249748 | 739018 | 301577 | *** | 333257 | 229425 | 300509 | 3263748 |
| 66 NET INCOME, FORMS 1120, F, L, M | 6268926 | *** | 118760 | 167122 | 232167 | 231758 | 687480 | 275468 | *** | 325889 | 229425 | 300509 | 3263748 |
| 67 NET INCOME, FORM 1120S | 221286 | *** | 55455 | 13512 | 41614 | *17990 | 51539 | *24675 | *** | 7368 | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | 1434 | *** | - | - | - | - | - | 1434 | *** | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 860374 | *** | 33485 | 15558 | 9692 | 18677 | 57187 | 19932 | *** | 15970 | 26717 | 60359 | 580215 |
| 70 NET OPERATING LOSS DEDUCTION | 767306 | *** | 33485 | 15522 | 9246 | 16256 | 49895 | 19093 | *** | 10002 | 25547 | 58692 | 511847 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 90895 | *** | - | *37 | *446 | 2421 | 7292 | 839 | *** | 5968 | 1170 | 1667 | 66195 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | 2173 | *** | - | - | - | - | - | - | *** | - | - | - | 2173 |
| 73 INCOME SUBJECT TO TAX, TOTAL | 5413171 | *** | 85273 | 151564 | 222475 | 213081 | 630854 | 255535 | *** | 312790 | 202707 | 240766 | 2684105 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 393809 | *** | - | - | *1106 | *118 | 23926 | 2649 | *** | 55923 | 39165 | 15670 | 233960 |
| 75 INC TAX (BEFORE CRED), TOTAL | 2249142 | *** | 16839 | 33765 | 55091 | 65333 | 250762 | 112907 | *** | 134285 | 86341 | 108498 | 1204316 |
| 76 REG AND ALTERNATIVE TAX | 2217232 | *** | 16031 | 32186 | 54044 | 63666 | 243401 | 111328 | *** | 132446 | 85580 | 107148 | 1191940 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 26278 | *** | *808 | 1579 | 1047 | 1666 | 7022 | 1579 | *** | 989 | 624 | 1185 | 8491 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 5411 | *** | - | - | - | - | *121 | - | *** | 846 | 136 | 166 | 3884 |
| 79 FOREIGN TAX CREDIT | 53502 | *** | - | - | *360 | *2 | *4739 | *231 | *** | 1402 | 811 | 1160 | 42103 |
| 80 U.S. POSSESSIONS TAX CREDIT | 9 | *** | - | - | - | - | 9 | - | *** | - | - | - | - |
| 81 INVESTMENT CREDIT | 671149 | *** | 4764 | 11521 | 18259 | 24015 | 58725 | 23465 | *** | 27363 | 21219 | 38529 | 410707 |
| 82 WORK INCENTIVE (WIN) CREDIT | 392 | *** | - | - | - | *141 | *91 | *10 | *** | 4 | 5 | 26 | 52 |
| 83 JOBS CREDIT | 11505 | *** | *265 | *3068 | 1520 | *1570 | 1594 | 320 | *** | 130 | 213 | 313 | 1690 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | 1 | *** | - | - | - | - | - | - | *** | - | - | 1 | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1510 | *** | - | - | - | - | - | *14 | *** | *37 | 111 | 71 | 1146 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1338535 | *** | 29768 | *7853 | 21854 | 16821 | 37055 | 28646 | *** | 147291 | 37823 | 45211 | 894308 |
| 88 CORPORATION'S OWN STOCK | 58014 | *** | - | - | - | - | *6940 | - | *** | - | 1879 | 5490 | 43682 |
| 89 INVEST CREDIT: COST OF PROPERTY | 7671473 | *** | 77274 | 184538 | 273882 | 374196 | 772380 | 322871 | *** | 344143 | 235890 | 415351 | 4306559 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 7113906 | *** | 50160 | 147235 | 228383 | 341025 | 625679 | 281048 | *** | 304140 | 227269 | 383827 | 4201656 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: LOCAL AND INTERURBAN PASSENGER TRANSIT

MINOR INDUSTRY 4100

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 4075 | *272 | *2059 | *634 | 550 | *233 | 280 | *30 | *** | *** | | | |
| 2 TOTAL ASSETS | 1589303 | - | *57691 | *96632 | 170483 | *165434 | 488529 | *220709 | *** | *** | - | ** | - |
| 3 CASH | 128595 | - | *6560 | *12065 | 16701 | *9571 | 45492 | *12691 | *** | *** | - | ** | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 196281 | - | *4056 | *7425 | *26083 | *34506 | 51500 | *38041 | *** | *** | - | ** | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 1096 | - | *42 | - | *100 | *85 | *27 | *527 | *** | *** | - | ** | - |
| 6 INVENTORIES | 41325 | - | *738 | *2508 | *6997 | *11727 | 7548 | *4493 | | | - | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | *** | *** | | | |
| 7 UNITED STATES | *12110 | - | - | - | - | - | *3205 | - | *** | *** | - | - | - |
| 8 STATE AND LOCAL | *7862 | - | *2963 | - | - | - | - | *14 | *** | *** | - | - | - |
| 9 OTHER CURRENT ASSETS | 89998 | - | *9851 | *6772 | *10603 | *11008 | 21634 | *20629 | *** | *** | - | ** | - |
| 10 LOANS TO STOCKHOLDERS | 32666 | - | *6420 | *12273 | *1172 | *3451 | *8841 | - | *** | *** | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *6393 | - | *60 | - | *144 | *4855 | *1260 | 16 | *** | *** | - | - | - |
| 12 OTHER INVESTMENTS | 197368 | - | *497 | - | *2614 | *2389 | 28855 | *8944 | *** | *** | - | ** | - |
| 13 DEPRECIABLE ASSETS | 1560427 | - | *56742 | *85384 | 187457 | *164744 | 609543 | *219391 | *** | *** | - | ** | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 791929 | - | *36670 | *51490 | 89919 | *87652 | 319582 | *98627 | *** | *** | - | ** | - |
| 15 DEPLETABLE ASSETS | 453 | - | - | - | - | - | - | - | *** | *** | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | 140 | - | - | - | - | - | - | - | *** | *** | - | - | - |
| 17 LAND | 30060 | - | *242 | *1715 | *1257 | *3350 | 11046 | *6923 | *** | *** | - | ** | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 14289 | - | *312 | - | *4546 | *162 | *2301 | *2732 | *** | *** | - | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 6188 | - | *162 | - | *2577 | - | *1399 | *1255 | *** | *** | - | - | - |
| 20 OTHER ASSETS | 70827 | - | *6123 | *19981 | *5504 | *7408 | 18313 | *7246 | *** | *** | - | - | - |
| 21 TOTAL LIABILITIES | 1589303 | - | *57691 | *96632 | 170483 | *165434 | 488529 | *220709 | *** | *** | - | ** | - |
| 22 ACCOUNTS PAYABLE | 140623 | - | *1382 | *9302 | *26269 | *13891 | 36066 | *22385 | *** | *** | - | ** | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 142805 | - | *5011 | *11717 | *13059 | *19123 | 56346 | *18561 | *** | *** | - | ** | - |
| 24 OTHER CURRENT LIABILITIES | 117941 | - | *4998 | *6393 | *20439 | *6420 | 41272 | *17700 | *** | *** | - | ** | - |
| 25 LOANS FROM STOCKHOLDERS | 24794 | - | *3544 | *6764 | *11719 | *44 | *2315 | *280 | *** | *** | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 395124 | - | *10996 | *38958 | *40099 | *61736 | 113888 | *73779 | *** | *** | - | - | - |
| 27 OTHER LIABILITIES | 63824 | - | *641 | *10 | *3738 | *1773 | 20636 | *7741 | *** | *** | - | ** | - |
| 28 CAPITAL STOCK | 77044 | - | *5102 | *928 | 9255 | *18986 | 31687 | *6086 | *** | *** | - | ** | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 49446 | - | *1090 | *74 | *9182 | *-8402 | *34453 | *5596 | *** | *** | - | ** | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *10226 | - | *31 | - | *126 | - | *5930 | *4140 | *** | *** | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 605500 | - | *24896 | *22487 | 44874 | *72388 | 153588 | *65373 | *** | *** | - | ** | - |
| 32 LESS: COST OF TREASURY STOCK | 38025 | - | - | - | *8276 | *20527 | *7652 | *933 | *** | *** | - | - | - |
| 33 TOTAL RECEIPTS | 2675773 | *15423 | *109962 | *251717 | 389181 | *361806 | 783092 | *350153 | *** | *** | - | ** | - |
| 34 BUSINESS RECEIPTS | 2582205 | *15419 | *108639 | *246121 | 385633 | *357209 | 760359 | *341774 | | | - | ** | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | *** | *** | | | |
| 35 UNITED STATES | *468 | - | - | - | *56 | *10 | *171 | *54 | *** | *** | - | ** | - |
| 36 STATE AND LOCAL | 3493 | - | *214 | - | - | - | *22 | *386 | *** | *** | - | ** | - |
| 37 OTHER INTEREST | 13444 | - | *48 | - | *843 | *593 | 5605 | *2097 | *** | *** | - | ** | - |
| 38 RENTS | 12118 | - | *892 | - | *67 | *204 | *4939 | *2551 | *** | *** | - | ** | - |
| 39 ROYALTIES | 547 | - | - | - | - | - | - | - | *** | *** | - | ** | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | - | - | - | - | - | - | - | - | *** | *** | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 32167 | - | *146 | - | *1535 | *785 | *1195 | *194 | *** | *** | - | ** | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 11964 | *4 | *15 | *324 | *978 | *2515 | 6306 | *1159 | *** | *** | - | ** | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 4183 | - | - | - | - | *44 | *664 | *375 | *** | *** | - | ** | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 34 | - | - | - | - | - | - | - | *** | *** | - | ** | - |
| 45 OTHER RECEIPTS | 15152 | *-0 | *8 | *5272 | *68 | *446 | 3830 | *1564 | *** | *** | - | ** | - |
| 46 TOTAL DEDUCTIONS | 2491739 | *13035 | *103732 | *238434 | 367184 | *344285 | 723818 | *333009 | *** | *** | - | ** | - |
| 47 COST OF SALES AND OPERATIONS | 1399220 | *10233 | *34359 | *101286 | 190433 | *170026 | 415393 | *235623 | *** | *** | - | ** | - |
| 48 COMPENSATION OF OFFICERS | 83015 | *175 | *11012 | *3573 | *19329 | *14822 | 25672 | *3133 | *** | *** | - | ** | - |
| 49 REPAIRS | 59510 | - | *5739 | *8800 | *5788 | *18513 | 13144 | *2191 | *** | *** | - | ** | - |
| 50 BAD DEBTS | 6358 | - | - | - | *91 | *5311 | *200 | *300 | *** | *** | - | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 57588 | *186 | *8003 | *4054 | *9566 | *7467 | 14658 | *6892 | *** | *** | - | ** | - |
| 52 TAXES PAID | 120393 | *791 | *5600 | *12620 | 16712 | *15834 | 38692 | *13778 | *** | *** | - | ** | - |
| 53 INTEREST PAID | 68096 | *549 | *2095 | *7914 | 4993 | *6533 | 23907 | *10994 | *** | *** | - | ** | - |
| 54 CONTRIBUTIONS OR GIFTS | 981 | - | *7 | *23 | *184 | *217 | 236 | *39 | *** | *** | - | ** | - |
| 55 AMORTIZATION | *880 | - | - | - | *401 | - | *51 | *147 | *** | *** | - | ** | - |
| 56 DEPRECIATION | 177870 | *836 | *13304 | *10962 | 19258 | *18409 | 67485 | *20382 | *** | *** | - | ** | - |
| 57 DEPLETION | 267 | - | - | - | - | - | - | - | *** | *** | - | ** | - |
| 58 ADVERTISING | 8403 | *11 | *182 | *838 | *1925 | *1575 | 2448 | *766 | *** | *** | - | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 17253 | - | *258 | - | *2131 | *573 | 7179 | *3143 | *** | *** | - | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 17404 | - | *353 | - | *3291 | *1661 | 4684 | *4650 | *** | *** | - | ** | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 1571 | - | - | - | *30 | *1165 | *262 | *1 | *** | *** | - | - | - |
| 62 OTHER DEDUCTIONS | 472929 | *252 | *22818 | *88366 | 93051 | *82179 | 109806 | *30970 | *** | *** | - | ** | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 184034 | *2388 | *6230 | *13283 | 21997 | *17521 | 59274 | *17145 | *** | *** | - | ** | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | *** | *** | - | - | - |
| 65 NET INCOME, TOTAL | 180542 | *2388 | *6016 | *13283 | 21997 | *17521 | 59252 | *16758 | *** | *** | - | ** | - |
| 66 NET INCOME, FORMS 1120, F, L, M | 163521 | *2388 | *2088 | *11830 | *17174 | *12114 | 57843 | *16758 | *** | *** | - | ** | - |
| 67 NET INCOME, FORM 1120S | *17021 | - | *3928 | *1453 | *4824 | *5407 | *1409 | - | *** | *** | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | *** | *** | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 11963 | *421 | *835 | *1668 | *2096 | *38 | 3841 | *383 | *** | *** | - | ** | - |
| 70 NET OPERATING LOSS DEDUCTION | 8360 | *421 | *835 | *1668 | *2096 | - | *3277 | *64 | *** | *** | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 3602 | - | - | - | - | *38 | *564 | *319 | *** | *** | - | ** | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | *** | *** | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 152422 | *1967 | *1253 | *10162 | *15078 | *12077 | 54001 | *16375 | *** | *** | - | ** | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 30472 | - | - | - | *872 | - | *1098 | *194 | *** | *** | - | ** | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 54368 | *905 | *245 | *3118 | *3469 | *3430 | 22079 | *6980 | *** | *** | - | ** | - |
| 76 REG AND ALTERNATIVE TAX | 52553 | *905 | *219 | *2372 | *3328 | *3352 | 21639 | *6978 | *** | *** | - | ** | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1809 | - | *26 | *747 | *141 | *78 | *433 | *1 | *** | *** | - | ** | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | *6 | - | - | - | - | - | *6 | - | *** | *** | - | - | - |
| 79 FOREIGN TAX CREDIT | 15 | - | - | - | - | - | 11 | - | *** | *** | - | ** | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 9 | - | - | - | - | - | 9 | - | *** | *** | - | - | - |
| 81 INVESTMENT CREDIT | 17750 | *723 | *18 | *182 | *1052 | *1984 | 6367 | *4371 | *** | *** | - | ** | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *17 | - | - | - | - | - | *17 | - | *** | *** | - | - | - |
| 83 JOBS CREDIT | *913 | *164 | *38 | *472 | - | *16 | *220 | - | *** | *** | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | *** | *** | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | *** | *** | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | *** | *** | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 25004 | - | *3545 | *1453 | - | *3473 | *8258 | *2882 | *** | *** | - | - | - |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | *** | *** | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 227654 | *1699 | *2379 | *2959 | *35105 | *25878 | 91523 | *28043 | *** | *** | - | ** | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 186350 | *1518 | *1311 | *2364 | *24701 | *20957 | 70284 | *26312 | *** | *** | - | ** | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981 TRANSPORTATION AND PUBLIC UTILITIES: RAILROAD TRANSPORTATION

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4000

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 96 | - | - | - | - | *22 | *39 | *3 | 7 | 8 | 4 | 4 | 7 |
| 2 TOTAL ASSETS | 17873047 | - | - | - | - | *13667 | *103837 | *27650 | 104460 | 288120 | 226256 | 732817 | 16376240 |
| 3 CASH | 472803 | - | - | - | - | *345 | *11119 | *2247 | 9639 | 6484 | 12234 | 68632 | 362103 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1406250 | - | - | - | - | - | *47534 | *10643 | 4582 | 31663 | 18408 | 63354 | 1230066 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 4947 | - | - | - | - | - | *1957 | - | - | 428 | 184 | 50 | 2328 |
| 6 INVENTORIES | 541442 | - | - | - | - | - | *851 | *565 | 2788 | 9480 | 3572 | 21324 | 502862 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 359339 | - | - | - | - | - | *115 | - | - | 19011 | 5420 | - | 334792 |
| 8 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 1450380 | - | - | - | - | - | *11410 | *1723 | 3504 | 9926 | 3936 | 55328 | 1364553 |
| 10 LOANS TO STOCKHOLDERS | 12871 | - | - | - | - | - | - | - | 868 | - | - | - | 12002 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 2192 | - | - | - | - | - | - | - | - | - | - | 1619 | 573 |
| 12 OTHER INVESTMENTS | 1534098 | - | - | - | - | *8 | *5253 | - | 8416 | 2523 | 3334 | 66138 | 1448426 |
| 13 DEPRECIABLE ASSETS | 13912553 | - | - | - | - | - | *58189 | *17096 | 106295 | 264260 | 224596 | 360365 | 12881751 |
| 14 LESS: ACCUMULATED DEPRECIATION | 3399607 | - | - | - | - | - | *28685 | *5389 | 58188 | 65971 | 65082 | 24651 | 3151640 |
| 15 DEPLETABLE ASSETS | 64454 | - | - | - | - | - | - | - | 4040 | - | - | 1101 | 59313 |
| 16 LESS: ACCUMULATED DEPLETION | 21907 | - | - | - | - | - | - | - | - | - | - | 5 | 21902 |
| 17 LAND | 154631 | - | - | - | - | *13314 | - | - | 3304 | 42 | 7243 | 10719 | 120009 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 6733 | - | - | - | - | - | - | - | - | - | 206 | - | 6526 |
| 19 LESS: ACCUMULATED AMORTIZATION | 1221 | - | - | - | - | - | - | - | - | - | 80 | - | 1141 |
| 20 OTHER ASSETS | 1382983 | - | - | - | - | - | *9 | *764 | 19210 | 11129 | 12652 | 108943 | 1230275 |
| 21 TOTAL LIABILITIES | 17873047 | - | - | - | - | *13667 | *103837 | *27650 | 104460 | 288120 | 226256 | 732817 | 16376240 |
| 22 ACCOUNTS PAYABLE | 461316 | - | - | - | - | - | *51305 | *3001 | 4251 | 15067 | 15165 | 29679 | 342850 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 355104 | - | - | - | - | - | - | - | 2250 | 4815 | 3291 | 16264 | 328484 |
| 24 OTHER CURRENT LIABILITIES | 2544348 | - | - | - | - | - | *2601 | *690 | 8877 | 22072 | 20206 | 79536 | 2410367 |
| 25 LOANS FROM STOCKHOLDERS | 33620 | - | - | - | - | - | - | - | - | - | - | 19620 | 14000 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 4163299 | - | - | - | - | - | *5441 | *7433 | 39577 | 100280 | 121100 | 163164 | 3726303 |
| 27 OTHER LIABILITIES | 2603656 | - | - | - | - | - | *184 | *1092 | 7847 | 25794 | 51775 | 149972 | 2366992 |
| 28 CAPITAL STOCK | 1624992 | - | - | - | - | *13314 | *21478 | *673 | 9834 | 44386 | 3500 | 72794 | 1459013 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1009606 | - | - | - | - | - | - | - | 2691 | 1520 | 2924 | 5869 | 996603 |
| 30 RETAINED EARNINGS, APPROPRIATED | 58413 | - | - | - | - | - | - | - | - | - | 1504 | - | 56909 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 5069595 | - | - | - | - | *353 | *22829 | *14762 | 29132 | 74520 | 7555 | 202246 | 4718198 |
| 32 LESS: COST OF TREASURY STOCK | 50903 | - | - | - | - | - | - | - | - | 334 | 764 | 6327 | 43477 |
| 33 TOTAL RECEIPTS | 11754040 | - | - | - | - | *464 | *265308 | *32324 | 59026 | 135742 | 105103 | 420542 | 10735531 |
| 34 BUSINESS RECEIPTS | 10457997 | - | - | - | - | - | *263000 | *18446 | 33172 | 128455 | 83851 | 339992 | 9591081 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 25718 | - | - | - | - | - | - | - | - | 824 | 389 | 128 | 24377 |
| 36 STATE AND LOCAL | 313 | - | - | - | - | - | - | - | - | - | - | - | 313 |
| 37 OTHER INTEREST | 301073 | - | - | - | - | *20 | *1829 | *919 | 2643 | 3136 | 2174 | 22334 | 268019 |
| 38 RENTS | 360066 | - | - | - | - | *444 | *168 | *12537 | 1919 | 892 | 1111 | 8140 | 334855 |
| 39 ROYALTIES | 52327 | - | - | - | - | - | - | - | - | 27 | - | 46 | 52254 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *52 | - | - | - | - | - | - | *3 | - | - | - | - | 48 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 320656 | - | - | - | - | - | *22 | *331 | 14 | 343 | 707 | 3468 | 315771 |
| 42 NET GAIN, NONCAPITAL ASSETS | 64219 | - | - | - | - | - | *1 | - | 18474 | 3 | 243 | 19785 | 25712 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 8620 | - | - | - | - | - | *289 | *87 | 258 | - | 44 | 125 | 7818 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 14 | - | - | - | - | - | - | - | - | - | - | - | 14 |
| 45 OTHER RECEIPTS | 162984 | - | - | - | - | - | - | *-0 | 2546 | 2062 | 16583 | 26523 | 115269 |
| 46 TOTAL DEDUCTIONS | 10890823 | - | - | - | - | *55 | *255539 | *27861 | 43607 | 114489 | 92647 | 389701 | 9966924 |
| 47 COST OF SALES AND OPERATIONS | 6506557 | - | - | - | - | - | *203941 | *9957 | 27651 | 75528 | 63956 | 261212 | 5864313 |
| 48 COMPENSATION OF OFFICERS | 35647 | - | - | - | - | *27 | *5 | *819 | - | 741 | 626 | 1533 | 31898 |
| 49 REPAIRS | *243119 | - | - | - | - | - | - | *889 | 1085 | - | - | 23294 | 217850 |
| 50 BAD DEBTS | 5855 | - | - | - | - | - | *835 | - | - | 270 | 82 | 60 | 4608 |
| 51 RENT PAID ON BUSINESS PROPERTY | 715803 | - | - | - | - | - | *356 | *3239 | 369 | 5253 | 1137 | 729 | 704720 |
| 52 TAXES PAID | 567931 | - | - | - | - | - | *2257 | *1209 | 3681 | 4223 | 4906 | 17800 | 533856 |
| 53 INTEREST PAID | 409277 | - | - | - | - | - | *15 | *752 | 1220 | 4952 | 4447 | 25072 | 372817 |
| 54 CONTRIBUTIONS OR GIFTS | 5332 | - | - | - | - | - | - | *131 | - | 13 | 34 | 79 | 5075 |
| 55 AMORTIZATION | 8340 | - | - | - | - | - | - | - | 1336 | 46 | 16 | 154 | 6789 |
| 56 DEPRECIATION | 1371701 | - | - | - | - | - | *4843 | *622 | 4795 | 13193 | 16373 | 43553 | 1288321 |
| 57 DEPLETION | 65105 | - | - | - | - | - | - | - | - | 5 | - | 10 | 65089 |
| 58 ADVERTISING | *9932 | - | - | - | - | - | - | *80 | - | 2 | - | 86 | 9764 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 39629 | - | - | - | - | - | - | *1045 | 157 | 322 | 52 | 1018 | 37035 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 105328 | - | - | - | - | - | *574 | - | 4 | 255 | 570 | 83 | 103842 |
| 61 NET LOSS, NONCAPITAL ASSETS | 169 | - | - | - | - | - | - | - | - | - | 169 | - | - |
| 62 OTHER DEDUCTIONS | 801100 | - | - | - | - | *28 | *42714 | *9118 | 3308 | 9686 | 279 | 15017 | 720949 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 863217 | - | - | - | - | *409 | *9769 | *4463 | 15419 | 21253 | 12456 | 30841 | 768607 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME, TOTAL | 862904 | - | - | - | - | *409 | *9769 | *4463 | 15419 | 21253 | 12456 | 30841 | 768295 |
| 66 NET INCOME, FORMS 1120, F, L, M | 862904 | - | - | - | - | *409 | *9769 | *4463 | 15419 | 21253 | 12456 | 30841 | 768295 |
| 67 NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 210263 | - | - | - | - | - | *245 | *74 | 394 | 1767 | 6750 | 9832 | 191201 |
| 70 NET OPERATING LOSS DEDUCTION | 203710 | - | - | - | - | - | - | - | 175 | 1767 | 6712 | 9725 | 185331 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 6553 | - | - | - | - | - | *245 | *74 | 219 | - | 37 | 106 | 5871 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 653213 | - | - | - | - | *409 | *9523 | *4389 | 15024 | 19486 | 5706 | 21009 | 577665 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 109948 | - | - | - | - | - | *22 | *331 | 14 | 326 | 707 | 3468 | 105080 |
| 75 INC TAX (BEFORE CRED), TOTAL | 280552 | - | - | - | - | *69 | *3808 | *1896 | 6812 | 8780 | 2454 | 9064 | 247669 |
| 76 REG AND ALTERNATIVE TAX | 279516 | - | - | - | - | *69 | *3808 | *1896 | 6809 | 6765 | 2452 | 8982 | 246735 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 710 | - | - | - | - | - | - | - | 3 | 2 | - | 48 | 657 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 327 | - | - | - | - | - | - | - | - | 13 | 2 | 33 | 278 |
| 79 FOREIGN TAX CREDIT | 103 | - | - | - | - | - | - | - | - | - | - | 103 | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 131656 | - | - | - | - | - | *196 | *1240 | 712 | 1335 | 1166 | 1369 | 125637 |
| 82 WORK INCENTIVE (WIN) CREDIT | 18 | - | - | - | - | - | - | - | - | - | - | - | 18 |
| 83 JOBS CREDIT | 286 | - | - | - | - | - | - | - | - | - | - | - | 286 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 64 | - | - | - | - | - | - | - | - | - | - | 21 | 43 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 401097 | - | - | - | - | *333 | *1974 | - | 2288 | 5867 | 102 | - | 390533 |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 1597531 | - | - | - | - | - | *3717 | *12479 | 1795 | 15554 | 7079 | 28459 | 1528449 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1589278 | - | - | - | - | - | *3717 | *12416 | 1775 | 15374 | 7029 | 28300 | 1520666 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRUCKING AND WAREHOUSING

MINOR INDUSTRY 4200

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 21034 | *** | 8039 | 4669 | 3198 | 1866 | 1776 | 200 | 120 | 29 | 12 | 12 | *** |
| 2 | TOTAL ASSETS | 24048739 | *** | 280600 | 756891 | 1148417 | 1358399 | 3610766 | 1328339 | 1755680 | 924583 | 837653 | 1662991 | *** |
| 3 | CASH | 2256938 | *** | 46551 | 87843 | 159538 | 163043 | 434843 | 160584 | 139582 | 67310 | 42060 | 63370 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4743488 | *** | 62600 | 149831 | 251155 | 275557 | 690778 | 307677 | 396378 | 174817 | 208152 | 388268 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 59190 | *** | - | *2607 | *2583 | 1289 | 11255 | 6362 | 7192 | 2831 | 4283 | 7499 | *** |
| 6 | INVENTORIES | 551169 | *** | *3107 | *7366 | 6430 | 22745 | 81740 | 14351 | 60862 | 20876 | 47508 | 40590 | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 459357 | *** | - | *1185 | *9939 | *5267 | *47156 | *28835 | *25063 | 6214 | 17967 | 10486 | *** |
| 8 | STATE AND LOCAL | 41389 | *** | - | - | - | *173 | *332 | *158 | *4825 | 356 | 4599 | 1347 | *** |
| 9 | OTHER CURRENT ASSETS | 1647106 | *** | 8339 | 44885 | 49530 | 80709 | 201972 | 61582 | 88348 | 60529 | 47280 | 124953 | *** |
| 10 | LOANS TO STOCKHOLDERS | 394984 | *** | 19232 | *29838 | 31760 | 15800 | 51961 | 16336 | *4531 | 4996 | 3884 | - | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 126124 | *** | *949 | *3580 | *12658 | *2651 | 52693 | *18406 | *4217 | 705 | 2250 | 386 | *** |
| 12 | OTHER INVESTMENTS | 3668306 | *** | - | 14006 | 33116 | 50037 | 196278 | 98059 | 108160 | 71821 | 67798 | 169563 | *** |
| 13 | DEPRECIABLE ASSETS | 17324007 | *** | 296139 | 779824 | 1228425 | 1345226 | 3165877 | 1147779 | 1603707 | 816350 | 568845 | 1358256 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 8504355 | *** | 166475 | 417415 | 688917 | 703881 | 1607774 | 586016 | 806915 | 371142 | 230238 | 608479 | *** |
| 15 | DEPLETABLE ASSETS | 7641 | *** | - | *43 | - | *3898 | - | *297 | *1415 | 1084 | 561 | 138 | *** |
| 16 | LESS: ACCUMULATED DEPLETION | *1667 | *** | - | *41 | - | *173 | - | - | *878 | 307 | 19 | 116 | *** |
| 17 | LAND | 761176 | *** | - | *21255 | 24068 | 43562 | 160683 | 28388 | 79101 | 21205 | 36517 | 69736 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 98925 | *** | *2946 | 8987 | *1400 | *13427 | 30638 | 7038 | 13572 | 6387 | 4016 | 3962 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 24136 | *** | *674 | 3551 | *410 | *2829 | 6038 | 3445 | 2483 | 2271 | 1529 | 345 | *** |
| 20 | OTHER ASSETS | 557475 | *** | 7886 | 31861 | 32310 | 44475 | 120882 | 34672 | 43386 | 46483 | 22285 | 48376 | *** |
| 21 | TOTAL LIABILITIES | 24048739 | *** | 280600 | 756891 | 1148417 | 1358399 | 3610766 | 1328339 | 1755680 | 924583 | 837653 | 1662991 | *** |
| 22 | ACCOUNTS PAYABLE | 3020413 | *** | 28792 | 70196 | 134201 | 131965 | 405261 | 165782 | 205900 | 85917 | 136726 | 181011 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2101611 | *** | 22940 | 99871 | 137104 | 135876 | 407915 | 112119 | 128577 | 74310 | 59504 | 98622 | *** |
| 24 | OTHER CURRENT LIABILITIES | 2250029 | *** | 23450 | 41894 | 86095 | 68975 | 311319 | 148099 | 171362 | 91929 | 86952 | 228768 | *** |
| 25 | LOANS FROM STOCKHOLDERS | 317570 | *** | 16984 | 62403 | 44268 | 37629 | 75248 | *2734 | 23879 | 12704 | 4788 | 9 | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 4439804 | *** | 49677 | 139460 | 205830 | 342553 | 860666 | 279047 | 342320 | 191179 | 140783 | 380917 | *** |
| 27 | OTHER LIABILITIES | 1103901 | *** | 14392 | 19849 | 18117 | 23342 | 101136 | 25572 | 105100 | 54208 | 30854 | 95124 | *** |
| 28 | CAPITAL STOCK | 1214108 | *** | 26921 | 71288 | 67991 | 81364 | 198801 | 28851 | 94574 | 51726 | 65767 | 72391 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1733944 | *** | 10042 | 8744 | 22032 | 24753 | 37589 | 28633 | 43228 | 12582 | 31568 | 154534 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 113543 | *** | - | - | *17167 | *14390 | 32864 | *4531 | *5497 | 194 | - | - | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 8367701 | *** | 92878 | 256442 | 441612 | 537280 | 1251469 | 594917 | 690228 | 352798 | 296091 | 459596 | *** |
| 32 | LESS: COST OF TREASURY STOCK | 613887 | *** | *5475 | *13254 | 26000 | 39727 | 71503 | 61948 | 54985 | 2965 | 15380 | 7982 | *** |
| 33 | TOTAL RECEIPTS | 44569891 | *** | 1374713 | 2342234 | 3265860 | 2768180 | 8254637 | 3105998 | 3604313 | 1805346 | 2548893 | 2718914 | *** |
| 34 | BUSINESS RECEIPTS | 42855375 | *** | 1366448 | 2255771 | 3115149 | 2672005 | 7930184 | 3007846 | 3507631 | 1724914 | 2491710 | 2601096 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 63019 | *** | - | - | *1507 | *1384 | 6047 | *11256 | 4348 | 1299 | 1341 | 1457 | *** |
| 36 | STATE AND LOCAL | 20451 | *** | - | - | - | *17 | *16767 | *391 | *246 | 1809 | 231 | - | *** |
| 37 | OTHER INTEREST | 568355 | *** | *317 | 5736 | 20078 | 20823 | 59949 | 26161 | 26616 | 15238 | 18307 | 25392 | *** |
| 38 | RENTS | 249303 | *** | *1353 | *8094 | 16329 | 24196 | 77371 | 10771 | 24321 | 19482 | 12988 | 11968 | *** |
| 39 | ROYALTIES | 1189 | *** | - | *26 | - | - | *6 | *57 | 472 | -0 | 29 | 81 | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1986 | *** | - | - | *37 | *119 | *1056 | - | *105 | 251 | 70 | 9 | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 138739 | *** | - | *6457 | *3031 | 2392 | 32600 | 11350 | 9264 | 7094 | 6631 | 5361 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 163169 | *** | *5237 | 7454 | 3958 | 10654 | 41836 | 16110 | 15997 | 9645 | 2770 | 10011 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 12961 | *** | - | *16 | *300 | 2438 | 1842 | 446 | 2829 | 1093 | 20 | 437 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 15479 | *** | - | - | - | *182 | *99 | - | *5 | 17 | 45 | 2 | *** |
| 45 | OTHER RECEIPTS | 479864 | *** | *1358 | *58681 | 105471 | 33969 | 86880 | 21610 | 12478 | 24504 | 14750 | 63102 | *** |
| 46 | TOTAL DEDUCTIONS | 42250714 | *** | 1294177 | 2239243 | 3122378 | 2631161 | 7888054 | 2941580 | 3441381 | 1710962 | 2477849 | 2625203 | *** |
| 47 | COST OF SALES AND OPERATIONS | 25426893 | *** | 865023 | 1181808 | 1612506 | 1471982 | 4783213 | 1988117 | 2223958 | 890034 | 1960198 | 1534401 | *** |
| 48 | COMPENSATION OF OFFICERS | 971730 | *** | 96102 | 149855 | 172829 | 152570 | 220079 | 53997 | 40444 | 17390 | 15734 | 14872 | *** |
| 49 | REPAIRS | 757752 | *** | 43393 | 55952 | 67515 | 57034 | 144722 | 36455 | 82370 | 22389 | 21026 | 29128 | *** |
| 50 | BAD DEBTS | 88696 | *** | *428 | *1641 | 4348 | 6788 | 17523 | 6386 | 6368 | 6913 | 3267 | 8898 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1433096 | *** | 26241 | 53614 | 185705 | 49057 | 368942 | 86931 | 150230 | 82331 | 107084 | 71523 | *** |
| 52 | TAXES PAID | 1722602 | *** | 40835 | 90589 | 121975 | 109626 | 292612 | 113294 | 146326 | 75886 | 49216 | 119185 | *** |
| 53 | INTEREST PAID | 973732 | *** | 13820 | 30136 | 52352 | 55515 | 160033 | 56094 | 76310 | 38240 | 27269 | 70353 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 13986 | *** | *520 | 511 | 610 | 585 | 2876 | 1422 | 1476 | 674 | 521 | 980 | *** |
| 55 | AMORTIZATION | 47436 | *** | *537 | *1302 | 949 | 3241 | 7442 | 3079 | 4347 | 1123 | 5480 | 2376 | *** |
| 56 | DEPRECIATION | 2006288 | *** | 38564 | 103323 | 155116 | 139134 | 403603 | 128298 | 157468 | 88318 | 64857 | 142218 | *** |
| 57 | DEPLETION | 3622 | *** | - | - | - | *64 | *13 | *13 | *467 | 1507 | 29 | 377 | *** |
| 58 | ADVERTISING | 90476 | *** | 3795 | 7364 | 12731 | 6803 | 18089 | 5728 | 5378 | 1456 | 8855 | 2976 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 583635 | *** | *3628 | *4012 | 17993 | 25954 | 63999 | 27615 | 27613 | 22368 | 9170 | 45700 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 640743 | *** | *4056 | 15336 | 30235 | 29611 | 63496 | 29438 | 44658 | 17771 | 18536 | 39837 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 16718 | *** | *3301 | *205 | *330 | *872 | 2183 | *3098 | *123 | 133 | 4165 | 170 | *** |
| 62 | OTHER DEDUCTIONS | 7473311 | *** | 153935 | 543596 | 687185 | 522325 | 1339229 | 401615 | 473845 | 444429 | 182442 | 542209 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2319177 | *** | 80536 | 102992 | 143482 | 137019 | 366583 | 164419 | 162932 | 94384 | 71044 | 93711 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *8734 | *** | - | - | - | *2 | - | - | *1 | - | 1126 | 68 | *** |
| 65 | NET INCOME, TOTAL | 2307460 | *** | 80536 | 102992 | 143482 | 137004 | 349816 | 164028 | 162687 | 92575 | 71938 | 93779 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2195278 | *** | 46038 | 98171 | 125378 | 132242 | 324246 | 151980 | 157675 | 85207 | 71938 | 93779 | *** |
| 67 | NET INCOME, FORM 1120S | 112182 | *** | 34498 | *4821 | *18104 | *4761 | *25570 | *12048 | *5012 | 7368 | - | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 77855 | *** | *5508 | *5797 | 3251 | 5731 | 17455 | 15325 | 7552 | 2893 | 4553 | 5849 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 66705 | *** | *5508 | *5783 | 2996 | *3518 | 15851 | *14956 | 5183 | 1964 | 4536 | 5478 | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 11150 | *** | - | *14 | *255 | 2212 | 1605 | 369 | 2369 | 929 | 17 | 371 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2119539 | *** | 40528 | 92374 | 122126 | 126512 | 307355 | 136655 | 150123 | 83251 | 67385 | 88547 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 96581 | *** | - | - | *95 | *118 | 16470 | 1768 | 5470 | 7094 | 6631 | 5361 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 856793 | *** | 7278 | 18594 | 29204 | 39104 | 120421 | 59709 | 66994 | 37110 | 30098 | 40079 | *** |
| 76 | REG AND ALTERNATIVE TAX | 842459 | *** | 6965 | 17842 | 28910 | 37971 | 116406 | 59343 | 66245 | 36619 | 29606 | 39252 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 13530 | *** | *313 | 752 | 295 | 1133 | 3701 | 366 | 650 | 253 | 486 | 697 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 583 | *** | - | - | - | - | *96 | - | *99 | 235 | 6 | 130 | *** |
| 79 | FOREIGN TAX CREDIT | 7510 | *** | - | - | - | *2 | *55 | *13 | *1 | 3 | 156 | 122 | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 81 | INVESTMENT CREDIT | 183184 | *** | 2627 | 8727 | 11381 | 15121 | 30076 | 12870 | 17984 | 9132 | 6234 | 17665 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 322 | *** | - | - | - | *141 | *65 | *10 | *57 | 1 | 2 | 12 | *** |
| 83 | JOBS CREDIT | 6965 | *** | *101 | *2513 | *833 | *376 | 716 | *150 | 541 | 108 | 39 | 211 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 383 | *** | - | - | - | - | - | *14 | *86 | - | 12 | 13 | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 259788 | *** | *15289 | *2632 | 12854 | 4429 | 17054 | 12507 | 13266 | 6516 | 22593 | 12278 | *** |
| 88 | CORPORATION'S OWN STOCK | *32302 | *** | - | - | - | - | *6015 | - | - | - | 1501 | 3294 | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2329581 | *** | 35610 | 138376 | 155793 | 221659 | 449379 | 144681 | 174546 | 129495 | 75903 | 190389 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1976928 | *** | 21522 | 114746 | 135695 | 202249 | 374477 | 124565 | 143831 | 95048 | 68333 | 164989 | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: WATER TRANSPORTATION

MINOR INDUSTRY 4400

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 3144 | *** | *1063 | *443 | 581 | 326 | 446 | 55 | 34 | 26 | 9 | *** | 8 |
| 2 TOTAL ASSETS | 9457340 | *** | *66299 | *88887 | 202040 | 240925 | 894428 | 351355 | 466924 | 937926 | 638275 | *** | 4545585 |
| 3 CASH | 510925 | *** | *17791 | *15803 | 21925 | 29133 | 126861 | 23362 | 41324 | 88237 | 13094 | *** | 88972 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1868936 | *** | *2700 | *5403 | 47078 | *46101 | 188576 | 87871 | 146414 | 240371 | 134072 | *** | 832306 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 18880 | *** | - | - | - | - | *1683 | *831 | 369 | 3034 | 1462 | *** | 6295 |
| 6 INVENTORIES | 395847 | *** | *1148 | *12084 | *8199 | *103 | *14409 | *5698 | 8514 | 14498 | 73343 | | 190814 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | *** | |
| 7 UNITED STATES | *18311 | *** | - | - | - | - | *2768 | *11102 | 404 | - | - | *** | 4037 |
| 8 STATE AND LOCAL | 3099 | *** | - | - | - | - | - | - | 99 | - | - | *** | 3000 |
| 9 OTHER CURRENT ASSETS | 443822 | *** | *960 | *1440 | 21942 | 3872 | 38634 | 44347 | 31543 | 85213 | 22617 | *** | 142342 |
| 10 LOANS TO STOCKHOLDERS | 84944 | *** | *282 | *758 | *2032 | *11912 | *9553 | *929 | 2860 | 3423 | 2137 | *** | 1861 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 4531 | *** | - | - | - | - | - | - | - | 1114 | 3300 | *** | - |
| 12 OTHER INVESTMENTS | 839082 | *** | - | *3204 | - | *3616 | 35568 | 49894 | 39162 | 109639 | 35777 | *** | 442746 |
| 13 DEPRECIABLE ASSETS | 7340275 | *** | *83998 | *76877 | 146370 | 216573 | 947301 | 224260 | 303143 | 618435 | 502136 | *** | 3488548 |
| 14 LESS: ACCUMULATED DEPRECIATION | 2641278 | *** | *40799 | *33718 | 67627 | 87420 | 524791 | 109673 | 133134 | 259625 | 170525 | *** | 988469 |
| 15 DEPLETABLE ASSETS | *8495 | *** | - | - | - | - | - | *883 | - | - | 375 | *** | 4298 |
| 16 LESS: ACCUMULATED DEPLETION | *3136 | *** | - | - | - | - | - | *2 | - | - | 56 | *** | 1770 |
| 17 LAND | 105508 | *** | - | *5226 | *11141 | *1098 | 26390 | *4199 | 10766 | 7758 | 5112 | *** | 28972 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 10178 | *** | *438 | *96 | *1137 | - | *231 | *6 | 981 | 1397 | 452 | *** | 2610 |
| 19 LESS: ACCUMULATED AMORTIZATION | 4761 | *** | *362 | *71 | *135 | - | *134 | *5 | 307 | 352 | 283 | *** | 2364 |
| 20 OTHER ASSETS | 491441 | *** | *143 | *1784 | *9978 | *15938 | 30746 | 9314 | 15523 | 30851 | 18186 | *** | 313975 |
| 21 TOTAL LIABILITIES | 9457340 | *** | *66299 | *88887 | 202040 | 240925 | 894428 | 351355 | 466924 | 937926 | 638275 | *** | 4545585 |
| 22 ACCOUNTS PAYABLE | 1023667 | *** | *967 | *2618 | *49394 | *30728 | 142255 | 47884 | 82277 | 110014 | 72521 | *** | 371379 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 691808 | *** | *1091 | *10989 | *23526 | *30821 | 64853 | *28242 | 48620 | 97039 | 55107 | *** | 280206 |
| 24 OTHER CURRENT LIABILITIES | 749031 | *** | *7873 | *5956 | 4192 | 7762 | 48168 | 21045 | 40745 | 108604 | 55928 | *** | 394738 |
| 25 LOANS FROM STOCKHOLDERS | 262618 | *** | *16353 | *11163 | *23428 | - | *12420 | *230 | *3098 | 6995 | - | *** | 184681 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2459832 | *** | *5090 | *22573 | *25267 | 89670 | 279400 | 89571 | 79910 | 217564 | 158293 | *** | 1141561 |
| 27 OTHER LIABILITIES | 669153 | *** | *25 | *2528 | *13268 | *12819 | 59323 | 15826 | 17350 | 43522 | 42169 | *** | 409803 |
| 28 CAPITAL STOCK | 358453 | *** | *17792 | *7277 | 8423 | 8729 | 87915 | 14925 | 27290 | 16783 | 13392 | *** | 104446 |
| 29 PAID-IN OR CAPITAL SURPLUS | 402941 | *** | *11097 | *105 | *13076 | *460 | 19579 | *2865 | 15882 | 44635 | 15352 | *** | 202360 |
| 30 RETAINED EARNINGS, APPROPRIATED | *19908 | *** | - | - | - | *3360 | *8847 | - | 4319 | - | 153 | *** | 3229 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2960078 | *** | *6015 | *25696 | 56920 | 76833 | 189852 | 134238 | 154959 | 323067 | 231583 | *** | 1483959 |
| 32 LESS: COST OF TREASURY STOCK | 140148 | *** | *5 | 17 | *15455 | *20257 | *18183 | *3471 | 7528 | 30296 | 6221 | *** | 30777 |
| 33 TOTAL RECEIPTS | 10245337 | *** | *275907 | *161049 | 359557 | 279636 | 1382349 | 587707 | 538937 | 1338575 | 644041 | *** | 3578690 |
| 34 BUSINESS RECEIPTS | 9468881 | *** | *272862 | *152008 | 346856 | 262636 | 1315880 | 541636 | 502528 | 1213627 | 567390 | *** | 3263416 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 6201 | *** | - | - | - | - | *843 | *432 | 210 | *1386 | 17 | *** | 3275 |
| 36 STATE AND LOCAL | *1243 | *** | - | - | - | *1008 | - | - | 5 | *163 | - | *** | - |
| 37 OTHER INTEREST | 190622 | *** | *1527 | *1486 | *1719 | *1285 | 13398 | 6642 | 9426 | 39670 | 6735 | *** | 89077 |
| 38 RENTS | 192507 | *** | - | *1274 | *271 | *5164 | 16747 | *15954 | 1585 | 29002 | 22498 | *** | 93454 |
| 39 ROYALTIES | *4762 | *** | - | - | - | - | *1114 | - | - | 2 | - | *** | 2964 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *485 | *** | - | - | - | - | *8 | *350 | - | 37 | 45 | *** | 44 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 109334 | *** | - | *3569 | *5002 | *2777 | *705 | *705 | 10602 | 17492 | 31673 | *** | 21892 |
| 42 NET GAIN, NONCAPITAL ASSETS | 65147 | *** | - | *2280 | *5041 | *131 | 8532 | *12013 | 1686 | 8378 | 2427 | *** | 12594 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 37247 | *** | - | *5 | - | *58 | *409 | *429 | 227 | 583 | 1497 | *** | 33239 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 11414 | *** | - | - | - | - | - | - | 1100 | 3606 | -0 | *** | 2686 |
| 45 OTHER RECEIPTS | 157495 | *** | *1517 | *428 | *663 | *6577 | 24712 | 9545 | 11568 | 24626 | 11759 | *** | 56049 |
| 46 TOTAL DEDUCTIONS | 9567911 | *** | *259167 | *137026 | 323443 | 254265 | 1278424 | 549071 | 481398 | 1249911 | 583231 | *** | 3420985 |
| 47 COST OF SALES AND OPERATIONS | 5681593 | *** | *108443 | *74604 | 205618 | *76398 | 772564 | 381412 | 304992 | 813037 | 412856 | *** | 1916885 |
| 48 COMPENSATION OF OFFICERS | 244114 | *** | *67170 | *10690 | 15162 | *14890 | 42930 | 15897 | 10828 | 19794 | 8090 | *** | 28361 |
| 49 REPAIRS | 218763 | *** | *18636 | *4911 | *9052 | *10645 | 24695 | 12244 | 8488 | 18671 | 6587 | *** | 73995 |
| 50 BAD DEBTS | 19281 | *** | - | - | *438 | *71 | 2218 | *1616 | 1238 | 6091 | 1855 | *** | 3850 |
| 51 RENT PAID ON BUSINESS PROPERTY | 247828 | *** | *2365 | *5160 | *3021 | *16674 | 17191 | 4912 | 16074 | 41141 | 6964 | *** | 91900 |
| 52 TAXES PAID | 206533 | *** | *6344 | *5319 | 8587 | *6160 | 36956 | 11917 | 12314 | 25706 | 9441 | *** | 59499 |
| 53 INTEREST PAID | 446949 | *** | *1635 | *4586 | 7802 | 11314 | 50311 | 16663 | 15325 | 46957 | 32013 | *** | 203777 |
| 54 CONTRIBUTIONS OR GIFTS | 8739 | *** | *8 | *7 | *184 | *101 | 422 | 721 | 533 | 504 | 2058 | *** | 3932 |
| 55 AMORTIZATION | 5104 | *** | *88 | *14 | *46 | *4 | *39 | *95 | 267 | 418 | 63 | *** | 1664 |
| 56 DEPRECIATION | 575172 | *** | *8759 | *8481 | 15734 | 20073 | 76441 | 19860 | 19700 | 70243 | 41494 | *** | 212437 |
| 57 DEPLETION | 16560 | *** | - | - | - | - | *230 | - | -0 | 60 | 353 | *** | 15322 |
| 58 ADVERTISING | 21345 | *** | *131 | *2521 | *846 | *896 | 3941 | 421 | 1299 | 4006 | 779 | *** | 4559 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 106319 | *** | *-0 | *493 | *2452 | *563 | 20020 | *4029 | 8077 | 13939 | 1910 | *** | 47879 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 102884 | *** | *1458 | *722 | *646 | *324 | 14154 | *4571 | 2445 | 13407 | 1850 | *** | 52477 |
| 61 NET LOSS, NONCAPITAL ASSETS | 3043 | *** | - | - | - | *353 | *961 | *18 | 151 | 1560 | - | *** | - |
| 62 OTHER DEDUCTIONS | 1663682 | *** | *44130 | *19517 | 53856 | 95797 | 215348 | 74496 | 79666 | 174377 | 56919 | *** | 704447 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 677426 | *** | *16740 | *24023 | 36114 | 25371 | 103925 | 38636 | 57539 | 88664 | 60811 | *** | 157705 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 34248 | *** | - | - | - | - | - | *1048 | 943 | 718 | 15994 | *** | 14937 |
| 65 NET INCOME, TOTAL | 710432 | *** | *16740 | *24023 | 36114 | 24363 | 103925 | 39684 | 58478 | 89218 | 76804 | *** | 172642 |
| 66 NET INCOME, FORMS 1120, F, L, M | 668178 | *** | *10148 | *20313 | 20258 | 20932 | 94299 | 36734 | 58390 | 89218 | 76804 | *** | 172642 |
| 67 NET INCOME, FORM 1120S | 42254 | *** | *6591 | *3711 | *15857 | *3431 | *9627 | *2950 | 88 | - | - | *** | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 69 STAT SPEC DEDS, TOTAL | 92246 | *** | *1989 | *5649 | - | *49 | 13668 | *2610 | 3184 | 4394 | 1116 | *** | 48074 |
| 70 NET OPERATING LOSS DEDUCTION | 56280 | *** | *1989 | *5645 | - | - | *13318 | *2535 | 2995 | 1318 | - | *** | 17647 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 33793 | *** | - | *4 | - | *49 | *350 | *76 | 190 | 3076 | 1116 | *** | 28254 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | 2173 | *** | - | - | - | - | - | - | - | - | - | *** | 2173 |
| 73 INCOME SUBJECT TO TAX, TOTAL | 576726 | *** | *8159 | *14664 | 20258 | 20883 | 80630 | 34124 | 55205 | 85620 | 75689 | *** | 124568 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 81250 | *** | - | - | - | - | *592 | *30 | 7675 | 16966 | 31673 | *** | 21892 |
| 75 INC TAX (BEFORE CRED), TOTAL | 237911 | *** | *1411 | *4904 | 4739 | 7188 | 33051 | 15825 | 23610 | 36554 | 29168 | *** | 55612 |
| 76 REG AND ALTERNATIVE TAX | 232684 | *** | *1411 | *4904 | 4708 | 7000 | 32367 | 15053 | 23532 | 35979 | 28977 | *** | 53226 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2208 | *** | - | - | *31 | *188 | *684 | *771 | 22 | 43 | 62 | *** | 85 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 3019 | *** | - | - | - | - | - | - | 56 | 532 | 128 | *** | 2301 |
| 79 FOREIGN TAX CREDIT | 17148 | *** | - | - | - | - | - | - | 1180 | 899 | 61 | *** | 14991 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 81 INVESTMENT CREDIT | 62333 | *** | *596 | *349 | *1403 | *2106 | 6107 | 1636 | 4400 | 10383 | 7399 | *** | 17094 |
| 82 WORK INCENTIVE (WIN) CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 83 JOBS CREDIT | 425 | *** | - | *83 | - | - | *151 | *103 | 36 | 2 | 7 | *** | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | 1 | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 86 RESEARCH ACTIVITIES CREDIT | *70 | *** | - | - | - | - | - | - | 1 | *19 | 21 | *** | 29 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 202333 | | *8560 | *3767 | *82 | *1472 | 3869 | *3744 | 3483 | 99541 | 4221 | *** | 59129 |
| 88 CORPORATION'S OWN STOCK | 236 | *** | - | - | - | - | - | - | - | - | - | *** | 236 |
| 89 INVEST CREDIT: COST OF PROPERTY | 854556 | *** | *7198 | *5123 | 17588 | 26411 | 49642 | 32981 | 57232 | 118033 | 78333 | *** | 345979 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 829956 | *** | *3771 | *3196 | *13996 | *25125 | 46160 | 31857 | 56375 | 116365 | 77987 | *** | 344121 |

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION BY AIR

MINOR INDUSTRY 4500

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 | 2110 | *92 | *1291 | *266 | *126 | *125 | 142 | *23 | 18 | *8 | 5 | 5 | 9 |
| 2 | TOTAL ASSETS | 16267224 | - | *26838 | *40918 | *41121 | *83208 | 289426 | *152192 | 298536 | *275806 | 368977 | 941030 | 13749171 |
| 3 | CASH | 481187 | - | *4707 | *4893 | *3575 | *13723 | 16469 | *26479 | 21511 | *16867 | 31280 | 56619 | 285064 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2503840 | - | *16900 | *13826 | *11309 | *9455 | 85338 | *31640 | 36036 | *76534 | 49067 | 180266 | 1993469 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 61767 | - | - | - | - | - | *7381 | *245 | 770 | *3154 | 1575 | 1314 | 47329 |
| 6 | INVENTORIES | 655440 | - | - | *65 | *3316 | *10470 | *51751 | *3192 | 12648 | *31224 | 29363 | 48868 | 464543 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *4203 | - | - | - | - | - | - | - | *3698 | - | - | - | 505 |
| 8 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 905715 | - | *2088 | *768 | *270 | *5780 | 10367 | *10660 | 11323 | *15309 | 17431 | 67394 | 764324 |
| 10 | LOANS TO STOCKHOLDERS | 23793 | - | - | *307 | *4285 | *109 | *740 | *538 | *4128 | - | - | - | 13685 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *6926 | - | - | - | *3166 | *1162 | *1193 | - | *310 | 46 | - | - | 1048 |
| 12 | OTHER INVESTMENTS | 1355811 | - | *341 | - | - | *1960 | *1234 | *387 | *54166 | *20290 | 13561 | 19424 | 1244449 |
| 13 | DEPRECIABLE ASSETS | 13150556 | - | *8130 | *40048 | *12619 | *83537 | 173224 | *91296 | 210826 | *158718 | 262271 | 762217 | 11347669 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3755123 | - | *5884 | *28177 | *6382 | *44234 | 51613 | *14038 | 72084 | *57019 | 63438 | 205158 | 3207097 |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 60424 | - | - | *9189 | *6963 | *659 | *2845 | *109 | 955 | *4383 | 3 | 1472 | 33846 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 966643 | - | *659 | - | *2616 | - | *785 | *370 | 3854 | *396 | 19488 | 132 | 938343 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 555719 | - | *231 | - | *618 | - | *13 | *82 | 1664 | *96 | 15413 | 105 | 537497 |
| 20 | OTHER ASSETS | 525296 | - | *128 | - | *1 | *586 | 4487 | *1885 | 13601 | *12306 | 26939 | 11215 | 454148 |
| 21 | TOTAL LIABILITIES | 16267224 | - | *26838 | *40918 | *41121 | *83208 | 289426 | *152192 | 298536 | *275806 | 368977 | 941030 | 13749171 |
| 22 | ACCOUNTS PAYABLE | 1104511 | - | *8309 | *14717 | *5337 | *7820 | 39709 | *17175 | 19619 | *29909 | 31496 | 121691 | 808731 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 591845 | - | *526 | *7399 | *1497 | *4492 | *45241 | *17261 | 23739 | *14408 | 26842 | 43677 | 406763 |
| 24 | OTHER CURRENT LIABILITIES | 2909262 | - | *5861 | *3673 | *6371 | *3017 | 27645 | *14066 | 19283 | *16833 | 56587 | 148855 | 2607071 |
| 25 | LOANS FROM STOCKHOLDERS | 51542 | - | *6351 | *6093 | *4034 | *264 | *2240 | - | *29588 | - | 2877 | - | 95 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 5685849 | - | *213 | *5121 | *114 | *15822 | 73240 | *35704 | 85999 | *91530 | 110562 | 310485 | 4957060 |
| 27 | OTHER LIABILITIES | 993396 | - | *170 | - | *157 | *249 | *5067 | *10029 | 13687 | *12473 | 44959 | 28787 | 877819 |
| 28 | CAPITAL STOCK | 615679 | - | *3220 | *3674 | *4531 | *7814 | 11133 | *14524 | 9234 | *8046 | 9358 | 19298 | 524847 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2006856 | - | *386 | - | *5938 | *428 | *21749 | *12466 | *16938 | *23564 | 53460 | 127803 | 1744124 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *134229 | - | - | *3265 | - | *1874 | - | - | - | - | - | 5145 | 123946 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2199046 | - | *1802 | *4189 | *13143 | *41687 | 67349 | *30969 | 90901 | *79633 | 32963 | 135967 | 1700444 |
| 32 | LESS: COST OF TREASURY STOCK | 24992 | - | - | *7213 | - | *258 | *3947 | - | *10453 | 589 | 126 | 677 | 1729 |
| 33 | TOTAL RECEIPTS | 22307855 | *141207 | *220022 | *35677 | *67932 | *190567 | 657032 | *290305 | 314016 | *272271 | 540615 | 1263669 | 18314540 |
| 34 | BUSINESS RECEIPTS | 20413889 | *140818 | *219200 | *34456 | *66301 | *188330 | 616286 | *275374 | 295890 | *238578 | 516304 | 1209041 | 16613310 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 7976 | - | - | - | - | *118 | *1 | - | *364 | 223 | 120 | 196 | 6954 |
| 36 | STATE AND LOCAL | 437 | - | - | - | - | - | - | - | 22 | - | - | - | 415 |
| 37 | OTHER INTEREST | 247058 | *66 | *30 | - | *1631 | *986 | 1726 | *4118 | 4342 | *11795 | 3966 | 13540 | 204859 |
| 38 | RENTS | 130949 | *96 | - | *1024 | - | *511 | *6652 | *2273 | *1479 | *9046 | 3611 | 6883 | 99375 |
| 39 | ROYALTIES | *9109 | - | - | - | - | - | *640 | - | - | - | - | 1964 | 6505 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1099 | - | - | - | - | - | - | - | *935 | 28 | - | 30 | 106 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 640665 | - | - | - | - | - | *6055 | *5611 | *7002 | *3219 | 3030 | 13824 | 601925 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 239567 | - | *95 | - | - | *368 | *10474 | *366 | *2225 | 8042 | 2638 | 13421 | 201940 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 2541 | - | - | - | - | *72 | *7 | - | *751 | *173 | 790 | 13 | 736 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 26136 | - | - | - | - | - | - | - | - | - | 325 | 501 | 25310 |
| 45 | OTHER RECEIPTS | 588427 | *228 | *698 | *197 | - | *180 | *15192 | *2564 | 1007 | *1168 | 9832 | 4256 | 553105 |
| 46 | TOTAL DEDUCTIONS | 21541214 | *140557 | *217170 | *32683 | *63992 | *185326 | 615795 | *284149 | 290074 | *252664 | 527277 | 1213813 | 17717714 |
| 47 | COST OF SALES AND OPERATIONS | 12738510 | *125612 | *197003 | *10542 | *45372 | *125120 | 433679 | *188744 | 161032 | *159565 | 316179 | 926410 | 10049251 |
| 48 | COMPENSATION OF OFFICERS | 104899 | 92 | *2537 | *5728 | *5746 | *8018 | 17093 | *3486 | 5494 | *4150 | 3990 | 10068 | 38497 |
| 49 | REPAIRS | 372053 | *834 | *528 | *2929 | *214 | *4656 | 2791 | *7194 | 10589 | *7720 | 9485 | 2637 | 322476 |
| 50 | BAD DEBTS | 61316 | *747 | - | *86 | - | *733 | *5271 | *136 | 469 | *357 | 1088 | 1160 | 51269 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 851886 | *1518 | *1654 | *1606 | *551 | *2833 | 9901 | *9555 | 12045 | *6921 | 14946 | 17280 | 773077 |
| 52 | TAXES PAID | 546832 | *1181 | *836 | *1296 | *1332 | *4697 | 10426 | *4191 | 7734 | *3925 | 9443 | 33921 | 467849 |
| 53 | INTEREST PAID | 533538 | *270 | *43 | *1235 | *407 | *2100 | 16266 | *7185 | 14673 | *16531 | 15499 | 40346 | 418984 |
| 54 | CONTRIBUTIONS OR GIFTS | 3949 | - | *4 | - | *3 | *173 | *332 | *15 | *32 | *99 | 20 | 109 | 3163 |
| 55 | AMORTIZATION | 11788 | - | *132 | - | *190 | - | *96 | *36 | 521 | *58 | 62 | 36 | 10657 |
| 56 | DEPRECIATION | 1088880 | *811 | *630 | *4560 | *2103 | *10200 | 22951 | *11690 | 22530 | *15436 | 24675 | 52564 | 920731 |
| 57 | DEPLETION | *3888 | - | - | - | - | - | - | - | *-0 | - | - | - | 3888 |
| 58 | ADVERTISING | 304943 | *150 | *1392 | *125 | *28 | *322 | 1997 | *1931 | 1954 | *650 | 8949 | 12025 | 275420 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 405039 | 9 | - | - | - | *2025 | *3489 | *581 | 2179 | *1140 | 5027 | 23471 | 367118 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 353466 | *446 | - | - | *18 | *1488 | *2913 | *1420 | 1536 | *1536 | 2606 | 7738 | 333763 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1169 | *1 | - | - | *200 | - | - | *71 | 10 | *422 | - | - | 464 |
| 62 | OTHER DEDUCTIONS | 4159058 | *8888 | *12411 | *4575 | *7827 | *22960 | 88589 | *47915 | 49278 | *34154 | 115306 | 86049 | 3681106 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 766640 | *650 | *2853 | *2994 | *3941 | *5241 | 41237 | *6156 | 23942 | *19607 | 13338 | 49856 | 596826 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 19324 | - | - | - | - | - | - | - | - | - | - | 1015 | 18309 |
| 65 | NET INCOME, TOTAL | 785527 | *650 | *2853 | *2994 | *3941 | *5241 | 41237 | *6156 | 23920 | *19607 | 13338 | 50871 | 614720 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 781534 | *650 | *1834 | *1663 | *3941 | *5241 | 39821 | *6156 | 23693 | *19607 | 13338 | 50871 | 614720 |
| 67 | NET INCOME, FORM 1120S | *3993 | - | *1019 | *1331 | - | - | *1416 | - | 227 | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 329410 | 2 | *454 | *166 | - | *113 | *7689 | - | *1549 | *4910 | 5552 | 11 | 308965 |
| 70 | NET OPERATING LOSS DEDUCTION | 328052 | 2 | *454 | *166 | - | *51 | *7689 | - | 1013 | *4787 | 5552 | - | 308339 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 1358 | - | - | - | - | *62 | - | - | *537 | *123 | - | 11 | 626 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 452400 | *648 | *1380 | *1497 | *3941 | *5128 | 32132 | *6156 | 22144 | *14973 | 7787 | 50860 | 305755 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 29224 | - | - | - | - | - | *4919 | - | *6020 | *3000 | 20 | 3402 | 11863 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 200018 | *116 | *235 | *254 | *708 | *1523 | 12617 | *2533 | 9015 | *6494 | 3573 | 22791 | 140159 |
| 76 | REG AND ALTERNATIVE TAX | 196582 | *116 | *234 | *254 | *691 | *1344 | 11904 | *2412 | 8804 | *6258 | 3520 | 22687 | 138358 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3267 | *-0 | *1 | - | *17 | *178 | *713 | *121 | *110 | 169 | 53 | 104 | 1801 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *168 | - | - | - | - | - | - | - | *102 | 66 | - | - | - |
| 79 | FOREIGN TAX CREDIT | 16379 | - | - | - | - | - | - | - | - | 496 | 213 | 890 | 14780 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 82199 | *75 | *66 | *254 | *226 | *542 | 5070 | *1022 | 1384 | *3059 | 1474 | 7987 | 61039 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 14 | - | - | - | - | - | - | - | - | - | - | 14 | - |
| 83 | JOBS CREDIT | 181 | - | - | - | - | - | - | *65 | 38 | - | - | 57 | 20 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 114 | - | - | - | - | - | - | - | 22 | - | 54 | 38 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 53479 | - | - | - | - | *11 | *258 | - | *537 | *755 | 1119 | 4315 | 46482 |
| 88 | CORPORATION'S OWN STOCK | *8175 | - | - | - | - | - | *925 | - | - | - | 378 | 2196 | 4676 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 997311 | *177 | *2561 | *4034 | *1662 | *8225 | 41474 | *37313 | 30242 | *24865 | 50798 | 75854 | 720106 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 968654 | *177 | *1689 | *2941 | *1074 | *8046 | 21212 | *37185 | 29229 | *24596 | 50901 | 75294 | 716308 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: PIPE LINES, EXCEPT NATURAL GAS

MINOR INDUSTRY 4600

RETURNS WITH NET INCOME

| | | 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 UNDER | 50,000 UNDER | 100,000 UNDER | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 164 | *** | - | - | - | *31 | 81 | *15 | *** | *** | *** | *** | 4 |
| 2 | TOTAL ASSETS | 10613891 | - | - | - | - | *20988 | 226256 | *85139 | *** | *** | *** | *** | 8816630 |
| 3 | CASH | 146286 | - | - | - | - | *2577 | 29773 | *1380 | *** | *** | *** | *** | 57936 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2342910 | - | - | - | - | *323 | 64603 | *6589 | *** | *** | *** | *** | 2097344 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 5180 | - | - | - | - | - | - | - | *** | *** | *** | *** | 5180 |
| 6 | INVENTORIES | 607851 | - | - | - | - | - | *2738 | *347 | | | | | 577498 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | *** | *** | *** | *** | |
| 7 | UNITED STATES | 10716 | - | - | - | - | - | - | - | *** | *** | *** | *** | 7025 |
| 8 | STATE AND LOCAL | - | - | - | - | - | - | - | - | *** | *** | *** | *** | - |
| 9 | OTHER CURRENT ASSETS | 817937 | - | - | - | - | *376 | 7501 | *15138 | *** | *** | *** | *** | 757984 |
| 10 | LOANS TO STOCKHOLDERS | *2299 | - | - | - | - | - | *33 | - | *** | *** | *** | *** | 1754 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 29419 | - | - | - | - | - | - | - | *** | *** | *** | *** | 9698 |
| 12 | OTHER INVESTMENTS | 804788 | - | - | - | - | *17672 | *20135 | *1090 | *** | *** | *** | *** | 732620 |
| 13 | DEPRECIABLE ASSETS | 7697379 | - | - | - | - | *9276 | 362819 | *144798 | *** | *** | *** | *** | 5264252 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2503252 | - | - | - | - | *9257 | 273242 | *86810 | *** | *** | *** | *** | 1301275 |
| 15 | DEPLETABLE ASSETS | 252425 | - | - | - | - | - | - | - | *** | *** | *** | *** | 252089 |
| 16 | LESS: ACCUMULATED DEPLETION | 85835 | - | - | - | - | - | - | - | *** | *** | *** | *** | 85595 |
| 17 | LAND | 178618 | - | - | - | - | - | *8200 | *133 | *** | *** | *** | *** | 154582 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 19925 | - | - | - | - | - | *2386 | *1833 | *** | *** | *** | *** | 8578 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 8189 | - | - | - | - | - | *857 | *228 | *** | *** | *** | *** | 4460 |
| 20 | OTHER ASSETS | 305794 | - | - | - | - | *20 | *2167 | *869 | *** | *** | *** | *** | 291780 |
| 21 | TOTAL LIABILITIES | 10613891 | - | - | - | - | *20988 | 226256 | *85139 | *** | *** | *** | *** | 8816630 |
| 22 | ACCOUNTS PAYABLE | 2954594 | - | - | - | - | - | 29635 | *3287 | *** | *** | *** | *** | 2751865 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 363415 | - | - | - | - | - | *18839 | *23421 | *** | *** | *** | *** | 249218 |
| 24 | OTHER CURRENT LIABILITIES | 351935 | - | - | - | - | *1007 | 21710 | *2461 | *** | *** | *** | *** | 268437 |
| 25 | LOANS FROM STOCKHOLDERS | *98781 | - | - | - | - | *306 | - | - | *** | *** | *** | *** | 25993 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2807171 | - | - | - | - | - | *34111 | *17855 | *** | *** | *** | *** | 2073475 |
| 27 | OTHER LIABILITIES | 747797 | - | - | - | - | - | *3312 | *4491 | *** | *** | *** | *** | 635020 |
| 28 | CAPITAL STOCK | 417336 | - | - | - | - | *3064 | 26832 | *10835 | *** | *** | *** | *** | 247746 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 727294 | - | - | - | - | - | *-2992 | *1118 | *** | *** | *** | *** | 712847 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 25142 | - | - | - | - | - | - | - | *** | *** | *** | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2124615 | - | - | - | - | *16610 | 94925 | *21680 | *** | *** | *** | *** | 1853761 |
| 32 | LESS: COST OF TREASURY STOCK | *4190 | - | - | - | - | - | *117 | - | *** | *** | *** | *** | 1731 |
| 33 | TOTAL RECEIPTS | 22168619 | *** | - | - | - | *6216 | 414172 | *55060 | *** | *** | *** | *** | 19920338 |
| 34 | BUSINESS RECEIPTS | 21801647 | *** | - | - | - | *3879 | 400127 | *49275 | | | | | 19652458 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | *** | *** | *** | *** | |
| 35 | UNITED STATES | 5243 | - | - | - | - | - | *377 | *617 | *** | *** | *** | *** | 1662 |
| 36 | STATE AND LOCAL | -0 | - | - | - | - | - | - | - | *** | *** | *** | *** | -0 |
| 37 | OTHER INTEREST | 224544 | *** | - | - | - | *2337 | *2221 | *2774 | *** | *** | *** | *** | 197206 |
| 38 | RENTS | 16294 | - | - | - | - | - | *6416 | *128 | *** | *** | *** | *** | 4745 |
| 39 | ROYALTIES | 259 | - | - | - | - | - | - | - | *** | *** | *** | *** | 259 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1480 | - | - | - | - | - | - | - | *** | *** | *** | *** | 1480 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 16354 | - | - | - | - | - | *98 | - | *** | *** | *** | *** | 15110 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 2363 | *** | - | - | - | - | *208 | - | *** | *** | *** | *** | 2011 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *6636 | - | - | - | - | - | *301 | - | *** | *** | *** | *** | 6038 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 6968 | - | - | - | - | - | - | - | *** | *** | *** | *** | 6468 |
| 45 | OTHER RECEIPTS | 86831 | *** | - | - | - | - | *4425 | *2267 | *** | *** | *** | *** | 32902 |
| 46 | TOTAL DEDUCTIONS | 21168298 | *** | - | - | - | *1462 | 367720 | *32437 | *** | *** | *** | *** | 19229817 |
| 47 | COST OF SALES AND OPERATIONS | 19416839 | *** | - | - | - | - | 200761 | *9846 | *** | *** | *** | *** | 17964983 |
| 48 | COMPENSATION OF OFFICERS | 25540 | *** | - | - | - | - | *18940 | *136 | *** | *** | *** | *** | 4520 |
| 49 | REPAIRS | 73947 | *** | - | - | - | *51 | *4676 | *3213 | *** | *** | *** | *** | 42707 |
| 50 | BAD DEBTS | *1821 | - | - | - | - | - | *758 | - | *** | *** | *** | *** | 944 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 96764 | *** | - | - | - | - | 63293 | *310 | *** | *** | *** | *** | 29352 |
| 52 | TAXES PAID | 175573 | *** | - | - | - | *301 | 11399 | *3426 | *** | *** | *** | *** | 132008 |
| 53 | INTEREST PAID | 337397 | *** | - | - | - | - | *8081 | *4096 | *** | *** | *** | *** | 237308 |
| 54 | CONTRIBUTIONS OR GIFTS | 659 | - | - | - | - | - | *196 | - | *** | *** | *** | *** | 254 |
| 55 | AMORTIZATION | 2053 | *** | - | - | - | - | - | - | *** | *** | *** | *** | 1942 |
| 56 | DEPRECIATION | 499650 | *** | - | - | - | *14 | 16808 | *4865 | *** | *** | *** | *** | 403399 |
| 57 | DEPLETION | 3013 | *** | - | - | - | - | - | - | *** | *** | *** | *** | 1898 |
| 58 | ADVERTISING | 1839 | *** | - | - | - | - | *632 | - | *** | *** | *** | *** | 974 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 14335 | - | - | - | - | - | *3019 | *597 | *** | *** | *** | *** | 6675 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 19653 | - | - | - | - | - | *1078 | *902 | *** | *** | *** | *** | 15312 |
| 61 | NET LOSS, NONCAPITAL ASSETS | *1815 | - | - | - | - | - | *25 | *18 | *** | *** | *** | *** | 1555 |
| 62 | OTHER DEDUCTIONS | 497399 | *** | - | - | - | *1096 | 37555 | *5029 | *** | *** | *** | *** | 385989 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1000321 | *** | - | - | - | *4754 | 46452 | *22623 | *** | *** | *** | *** | 690521 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 6012 | - | - | - | - | - | - | - | *** | *** | *** | *** | 6012 |
| 65 | NET INCOME, TOTAL | 1006333 | *** | - | - | - | *4754 | 46452 | *22623 | *** | *** | *** | *** | 696533 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1001348 | *** | - | - | - | *4754 | 42821 | *22623 | *** | *** | *** | *** | 696533 |
| 67 | NET INCOME, FORM 1120S | *4985 | - | - | - | - | - | *3632 | - | *** | *** | *** | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | *** | *** | *** | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 46289 | *** | - | - | - | - | *783 | *290 | *** | *** | *** | *** | 5132 |
| 70 | NET OPERATING LOSS DEDUCTION | *40148 | *** | - | - | - | - | *527 | *290 | *** | *** | *** | *** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *6141 | - | - | - | - | - | *256 | - | *** | *** | *** | *** | 5132 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | *** | *** | *** | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 955059 | *** | - | - | - | *4754 | 42038 | *22333 | *** | *** | *** | *** | 691400 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *16235 | - | - | - | - | - | *68 | - | *** | *** | *** | *** | 15110 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 436086 | *** | - | - | - | *2187 | 18365 | *10071 | *** | *** | *** | *** | 316422 |
| 76 | REG AND ALTERNATIVE TAX | 434500 | *** | - | - | - | *2187 | 18255 | *10064 | *** | *** | *** | *** | 315247 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1586 | *** | - | - | - | - | *111 | *7 | *** | *** | *** | *** | 1174 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | *** | *** | *** | *** | - |
| 79 | FOREIGN TAX CREDIT | *5207 | - | - | - | - | - | *4673 | - | *** | *** | *** | *** | 507 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | *** | *** | *** | *** | - |
| 81 | INVESTMENT CREDIT | 139555 | *** | - | - | - | - | *1594 | *63 | *** | *** | *** | *** | 131785 |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | *** | *** | *** | *** | - |
| 83 | JOBS CREDIT | - | - | - | - | - | - | - | - | *** | *** | *** | *** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | *** | *** | *** | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | *** | *** | *** | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 374 | - | - | - | - | - | - | - | *** | *** | *** | *** | 374 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | *** | *** | *** | *** | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 231359 | - | - | - | - | - | *2840 | *5756 | *** | *** | *** | *** | 131862 |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | *** | *** | *** | *** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 600813 | *** | - | - | - | - | 15018 | *808 | *** | *** | *** | *** | 547210 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 589616 | *** | - | - | - | - | *11117 | *692 | *** | *** | *** | *** | 541173 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: TRANSPORTATION SERVICES, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 4700

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | SIZE OF TOTAL ASSETS 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 12285 | *8 | 6972 | 2245 | 1519 | 760 | 657 | 65 | 38 | 12 | *** | ** | *** |
| 2 TOTAL ASSETS | 16322425 | - | 249899 | 359690 | 535878 | 567950 | 1147643 | 459761 | 546523 | 408355 | *** | ** | *** |
| 3 CASH | 735608 | - | 59494 | 73021 | 108388 | 97936 | 186486 | 39041 | 57969 | 27104 | *** | ** | *** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 3453240 | - | 41337 | 98505 | 182110 | 210581 | 406306 | 205528 | 217643 | 139219 | *** | ** | *** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 40174 | - | - | *39 | *827 | *355 | 3763 | *3701 | 4588 | 1209 | *** | ** | *** |
| 6 INVENTORIES | 411354 | - | *4172 | *5000 | *400 | *2165 | *8790 | *18246 | 5804 | 6879 | | ** | |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | *** |
| 7 UNITED STATES | *21506 | - | - | - | *2183 | - | *11013 | *3790 | 3004 | 2 | *** | - | *** |
| 8 STATE AND LOCAL | 836 | - | - | - | - | - | - | - | 787 | - | *** | - | *** |
| 9 OTHER CURRENT ASSETS | 974844 | - | 26692 | 40520 | 37752 | 28228 | 56916 | 13905 | 30262 | 22447 | *** | ** | *** |
| 10 LOANS TO STOCKHOLDERS | 152145 | - | *11658 | 16903 | 16194 | *17098 | 15897 | *697 | 4241 | - | *** | - | *** |
| 11 MORTGAGE AND REAL ESTATE LOANS | *105622 | - | - | - | - | - | *1607 | *1048 | 343 | 96 | *** | - | *** |
| 12 OTHER INVESTMENTS | 4312253 | - | *5610 | *12702 | *17492 | *2889 | 87051 | 12531 | 39770 | 36379 | *** | ** | *** |
| 13 DEPRECIABLE ASSETS | 9255476 | - | 188472 | 230621 | 390251 | 248230 | 601684 | 226896 | 273432 | 282114 | *** | ** | *** |
| 14 LESS: ACCUMULATED DEPRECIATION | 3693443 | - | 105674 | 127214 | 238837 | 77428 | 280304 | 85338 | 131680 | 131752 | *** | ** | *** |
| 15 DEPLETABLE ASSETS | *48079 | - | - | *51 | *1645 | - | - | - | - | - | *** | - | *** |
| 16 LESS: ACCUMULATED DEPLETION | *21772 | - | - | *38 | *1645 | - | - | - | - | - | *** | - | *** |
| 17 LAND | 198689 | - | *4780 | *1524 | *1600 | *2861 | 20370 | 10093 | 27671 | 12196 | *** | ** | *** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 53201 | - | *2697 | *532 | *9116 | *11180 | 8623 | *3136 | 2194 | 2797 | *** | ** | *** |
| 19 LESS: ACCUMULATED AMORTIZATION | 19316 | - | *1250 | *176 | *6751 | *4503 | 2738 | *990 | 1175 | 46 | *** | ** | *** |
| 20 OTHER ASSETS | 374278 | - | 11912 | 7777 | 16808 | 29067 | 29704 | 14879 | 20845 | 12128 | *** | ** | *** |
| 21 TOTAL LIABILITIES | 16322425 | - | 249899 | 359690 | 535878 | 567950 | 1147643 | 459761 | 546523 | 408355 | *** | ** | *** |
| 22 ACCOUNTS PAYABLE | 2485286 | - | 51464 | 52799 | 135114 | 197301 | 397632 | 156148 | 121450 | 71151 | *** | ** | *** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1447199 | - | 32813 | 48540 | 45444 | 58528 | 107486 | 75939 | 65606 | 48231 | *** | ** | *** |
| 24 OTHER CURRENT LIABILITIES | 785214 | - | 27380 | 20597 | 54734 | 70121 | 128149 | 29101 | 80323 | 43699 | *** | ** | *** |
| 25 LOANS FROM STOCKHOLDERS | 343043 | - | 29209 | 18469 | 15948 | 17078 | 24348 | *7157 | 2749 | 6213 | *** | - | *** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 4252527 | - | 36338 | 49446 | 58712 | 78857 | 130380 | 77078 | 76464 | 98512 | *** | ** | *** |
| 27 OTHER LIABILITIES | 1226162 | - | 1717 | *13344 | 10836 | *2809 | 33832 | 22419 | 17629 | 17197 | *** | ** | *** |
| 28 CAPITAL STOCK | 597772 | - | 60152 | 39656 | 35878 | 45993 | 42016 | 4422 | 18247 | 11105 | *** | ** | *** |
| 29 PAID-IN OR CAPITAL SURPLUS | 1996908 | - | *24458 | *7450 | 38042 | *15211 | 15171 | *4979 | 20906 | 10947 | *** | ** | *** |
| 30 RETAINED EARNINGS, APPROPRIATED | 16440 | - | - | *452 | - | *3873 | *8408 | *3254 | 127 | 173 | *** | - | *** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3315613 | - | 31298 | 112456 | 150447 | 89037 | 279654 | 83803 | 150479 | 105484 | *** | ** | *** |
| 32 LESS: COST OF TREASURY STOCK | 143742 | - | *44930 | *3518 | *9278 | *10858 | *19434 | *4538 | 7456 | 6357 | *** | - | *** |
| 33 TOTAL RECEIPTS | 19650497 | *19040 | 1323459 | 1147674 | 1778917 | 2171991 | 3174659 | 1132090 | 882878 | 782281 | *** | ** | *** |
| 34 BUSINESS RECEIPTS | 18737659 | *18976 | 1236224 | 1090247 | 1707141 | 2139646 | 3086288 | 1115461 | 839841 | 761628 | *** | ** | *** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 2387 | - | *19 | *3 | *254 | - | *769 | *221 | 138 | 271 | *** | - | *** |
| 36 STATE AND LOCAL | *350 | - | - | - | - | - | *243 | 3 | 103 | - | *** | - | *** |
| 37 OTHER INTEREST | 319866 | - | 4213 | 6661 | 10428 | 10118 | 35416 | 5612 | 12743 | 5473 | *** | ** | *** |
| 38 RENTS | 151483 | *6 | *10343 | *7476 | *8670 | *5108 | *9083 | *3374 | 10436 | 3681 | *** | ** | *** |
| 39 ROYALTIES | *13583 | - | - | - | *5390 | *789 | - | - | 6 | 3 | *** | - | *** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *10975 | - | *9525 | - | - | - | *32 | 463 | 851 | - | *** | - | *** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 45293 | - | *9471 | *1842 | *919 | *499 | 2028 | *1270 | 1076 | 202 | *** | ** | *** |
| 42 NET GAIN, NONCAPITAL ASSETS | 64851 | - | *341 | *1662 | 4619 | *103 | 11142 | 2287 | 8047 | 1117 | *** | ** | *** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 33051 | - | - | *19 | *399 | *71 | 4600 | 1 | *543 | 3 | *** | ** | *** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 4194 | - | - | - | - | - | *1651 | *160 | *214 | 76 | *** | ** | *** |
| 45 OTHER RECEIPTS | 266805 | *57 | 53324 | *39765 | *41097 | 15656 | 23405 | 3240 | 8880 | 9828 | *** | ** | *** |
| 46 TOTAL DEDUCTIONS | 19019123 | *18489 | 1255388 | 1110332 | 1710671 | 2111535 | 3045848 | 1084223 | 831557 | 762045 | *** | ** | *** |
| 47 COST OF SALES AND OPERATIONS | 13551926 | *6490 | 702548 | 794691 | 1195698 | 1601859 | 2071944 | 806338 | 523895 | 504396 | *** | ** | *** |
| 48 COMPENSATION OF OFFICERS | 443638 | *70 | 99625 | 59167 | 77721 | 53650 | 100332 | 12651 | 16966 | 7871 | *** | ** | *** |
| 49 REPAIRS | 201198 | *2282 | 7647 | 6155 | 16103 | 1049 | 21828 | 13330 | 7617 | 13731 | *** | ** | *** |
| 50 BAD DEBTS | 35497 | *1 | *1191 | *640 | 9069 | *3061 | 10070 | 2811 | 1632 | 1448 | *** | ** | *** |
| 51 RENT PAID ON BUSINESS PROPERTY | 269490 | *179 | 45196 | 18271 | 27343 | 23723 | 49416 | 5661 | 28018 | 23343 | *** | ** | *** |
| 52 TAXES PAID | 456271 | *523 | 32529 | 16835 | 36323 | 113017 | 49319 | 17271 | 25900 | 30778 | *** | ** | *** |
| 53 INTEREST PAID | 652147 | *1007 | 8723 | 16972 | 13851 | 25938 | 31571 | 18760 | 19400 | 19115 | *** | ** | *** |
| 54 CONTRIBUTIONS OR GIFTS | 3723 | *-0 | *416 | *174 | 211 | 280 | 677 | 159 | 254 | 72 | *** | ** | *** |
| 55 AMORTIZATION | 6518 | - | *122 | *59 | 1443 | *2025 | 546 | *387 | 992 | 205 | *** | - | *** |
| 56 DEPRECIATION | 779189 | *1659 | 24635 | 34711 | 41983 | 41316 | 111823 | 28986 | 37230 | 34919 | *** | ** | *** |
| 57 DEPLETION | *15549 | - | *32 | - | *1078 | - | *35 | 106 | 1 | 1 | *** | - | *** |
| 58 ADVERTISING | 81417 | *4 | 14000 | 5407 | 11338 | 10787 | 18889 | 2705 | 7040 | 885 | *** | ** | *** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 107650 | - | *8473 | *8588 | *3250 | *7011 | 16695 | 3961 | 10714 | 4853 | *** | ** | *** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 106357 | *26 | *5098 | *2638 | 9863 | *6004 | 11563 | 4195 | 19625 | 6946 | *** | ** | *** |
| 61 NET LOSS, NONCAPITAL ASSETS | 1227 | *71 | *2 | *640 | *257 | *19 | *157 | *1 | 42 | 32 | *** | ** | *** |
| 62 OTHER DEDUCTIONS | 2307327 | *6176 | 305151 | 145384 | 265136 | 221796 | 550983 | 166901 | 132231 | 113450 | *** | ** | *** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 631374 | *551 | 68071 | 37342 | 68246 | 60456 | 128810 | 47867 | 51320 | 20236 | *** | ** | *** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 7423 | - | - | - | - | - | - | - | *2061 | 1738 | *** | ** | *** |
| 65 NET INCOME, TOTAL | 638447 | *551 | 68071 | 37342 | 68246 | 60456 | 128567 | 47865 | 53278 | 21974 | *** | ** | *** |
| 66 NET INCOME, FORMS 1120, F, L, M | 596163 | *551 | 58652 | 35145 | 65418 | 56065 | 118682 | 36753 | 50824 | 21974 | *** | ** | *** |
| 67 NET INCOME, FORM 1120S | 40851 | - | *9419 | *2196 | *2829 | *4391 | *9885 | *9677 | 2454 | - | *** | - | *** |
| 68 NET INCOME, FORM 1120-DISC | 1434 | - | - | - | - | - | - | 1434 | - | - | *** | - | *** |
| 69 STAT SPEC DEDS, TOTAL | 92348 | - | *24700 | *2278 | *4345 | *12747 | 13505 | *1250 | 1304 | 169 | *** | ** | *** |
| 70 NET OPERATING LOSS DEDUCTION | 64050 | - | *24700 | *2259 | *4155 | *12687 | *9234 | *1249 | *854 | 167 | *** | ** | *** |
| 71 DIVIDENDS RECEIVED DEDUCTION | 28298 | - | - | *19 | *191 | *61 | *4272 | 1 | 450 | 2 | *** | ** | *** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | *** | - | *** |
| 73 INCOME SUBJECT TO TAX, TOTAL | 503812 | *551 | 33953 | 32867 | 61072 | 43318 | 105175 | 35504 | 49520 | 21805 | *** | ** | *** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 30099 | - | - | - | *138 | - | *757 | *326 | 690 | 202 | *** | ** | *** |
| 75 INC TAX (BEFORE CRED), TOTAL | 183413 | *251 | 7669 | 6894 | 16971 | 11831 | 40421 | 15894 | 22172 | 9948 | *** | ** | *** |
| 76 REG AND ALTERNATIVE TAX | 178938 | *251 | 7202 | 6813 | 16408 | 11742 | 39022 | 15582 | 22104 | 9805 | *** | ** | *** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3168 | - | *468 | *80 | *563 | *90 | 1380 | *312 | 67 | 144 | *** | - | *** |
| 78 ADDITIONAL TAX FOR TAX PREFS | *1308 | - | - | - | - | - | *19 | - | - | - | *** | - | *** |
| 79 FOREIGN TAX CREDIT | 7140 | - | - | - | *360 | - | - | *218 | *1356 | - | *** | ** | *** |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | *** | - | *** |
| 81 INVESTMENT CREDIT | 54473 | *219 | 1457 | 2008 | 4197 | 4262 | 9315 | 2263 | 2346 | 2381 | *** | ** | *** |
| 82 WORK INCENTIVE (WIN) CREDIT | *22 | - | - | - | - | - | *9 | - | 6 | 3 | *** | - | *** |
| 83 JOBS CREDIT | 2736 | *28 | *126 | - | *687 | *1178 | *507 | *2 | *14 | 17 | *** | ** | *** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | - | *** |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | - | *** |
| 86 RESEARCH ACTIVITIES CREDIT | 504 | - | - | - | - | - | - | - | 21 | 18 | *** | ** | *** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 165477 | - | *2375 | - | *8918 | *7102 | *2801 | 3757 | 9776 | 2399 | *** | - | *** |
| 88 CORPORATION'S OWN STOCK | 17301 | - | - | - | - | - | - | - | 23 | - | *** | - | *** |
| 89 INVEST CREDIT: COST OF PROPERTY | 1064026 | *2488 | 29525 | 34047 | 63733 | 92024 | 121626 | 66567 | 36640 | 37261 | *** | ** | *** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 973123 | *2022 | 21867 | 23987 | 52916 | 84648 | 98710 | 48021 | 30998 | 34932 | *** | ** | *** |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 31

RETURNS WITH NET INCOME — SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 6218 | 362 | *1846 | 995 | 885 | 844 | 901 | *** | *** | 41 | 16 | 5 | 28 |
| 2 | TOTAL ASSETS | 213298539 | - | *73447 | 153741 | 319817 | 579238 | 2079651 | *** | *** | 1424375 | 1308188 | 963187 | 203432476 |
| 3 | CASH | 1481286 | - | *6706 | *29233 | 40151 | 58512 | 213616 | *** | *** | 68726 | 40792 | 47032 | 761158 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 14975644 | - | *12868 | 37784 | 67045 | 77548 | 200373 | *** | *** | 165118 | 147932 | 105647 | 13908745 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 180053 | - | *116 | *1374 | *2762 | 5053 | 6700 | *** | *** | 5739 | 4645 | 2628 | 143823 |
| 6 | INVENTORIES | 6428442 | - | *1799 | *231 | *7191 | 19860 | 41349 | *** | *** | 30354 | 26572 | 43721 | 6205372 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 1946160 | - | - | - | - | - | *29462 | *** | *** | 1007 | 5085 | - | 1885928 |
| 8 | STATE AND LOCAL | 6372 | - | - | - | - | *280 | *1726 | *** | *** | 1859 | 32 | - | 406 |
| 9 | OTHER CURRENT ASSETS | 4251020 | - | *192 | *6512 | 7076 | 7456 | 41639 | *** | *** | 63420 | 104988 | 23288 | 3872417 |
| 10 | LOANS TO STOCKHOLDERS | 96574 | - | *3042 | *19597 | *8484 | *7379 | 15107 | *** | *** | 2893 | 31400 | - | 3520 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 287461 | - | *12313 | - | *47 | *465 | *2848 | *** | *** | - | 11106 | - | 253706 |
| 12 | OTHER INVESTMENTS | 18245389 | - | - | *15581 | *18519 | 46336 | 159534 | *** | *** | 135606 | 107034 | 144012 | 17406366 |
| 13 | DEPRECIABLE ASSETS | 204505103 | - | *69313 | *96540 | 298062 | 545479 | 2075809 | *** | *** | 1169752 | 900209 | 786701 | 195831770 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 43492355 | - | *37726 | *68633 | 148265 | 264019 | 835041 | *** | *** | 412294 | 338279 | 246321 | 40193988 |
| 15 | DEPLETABLE ASSETS | *8753 | - | - | - | - | *1967 | *566 | *** | *** | - | - | - | 5742 |
| 16 | LESS: ACCUMULATED DEPLETION | 2802 | - | - | - | - | - | - | *** | *** | - | - | - | 2467 |
| 17 | LAND | 585943 | - | *3914 | *11907 | 14275 | 20614 | 21936 | *** | *** | 21721 | 18023 | 11934 | 422761 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 1009714 | - | *251 | *2441 | *4801 | *18996 | 54875 | *** | *** | 64320 | 52071 | 21730 | 683244 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 323198 | - | *103 | *780 | *2482 | *7237 | 20269 | *** | *** | 8457 | 22907 | 3611 | 226341 |
| 20 | OTHER ASSETS | 3469086 | - | *995 | *4702 | 7675 | 50654 | 82821 | *** | *** | 126089 | 228775 | 31679 | 2757961 |
| 21 | TOTAL LIABILITIES | 213298539 | - | *73447 | 153741 | 319817 | 579238 | 2079651 | *** | *** | 1424375 | 1308188 | 963187 | 203432476 |
| 22 | ACCOUNTS PAYABLE | 6833793 | - | *8827 | *7651 | 23063 | 25725 | 79754 | *** | *** | 73920 | 35558 | 51466 | 6381757 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 6183118 | - | *11549 | *8185 | 13938 | 52171 | 102365 | *** | *** | 50053 | 34762 | 42120 | 5750156 |
| 24 | OTHER CURRENT LIABILITIES | 26568010 | - | *1860 | *5137 | 16120 | 35943 | 117332 | *** | *** | 84729 | 85728 | 43995 | 26007643 |
| 25 | LOANS FROM STOCKHOLDERS | 252729 | - | *15964 | *2349 | *5148 | 24619 | 50276 | *** | *** | 14714 | 40609 | - | 29496 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 18871835 | - | *16059 | *13565 | 51561 | 119450 | 832427 | *** | *** | 502947 | 283620 | 466234 | 15376714 |
| 27 | OTHER LIABILITIES | 60781994 | - | *452 | *502 | 16900 | 18494 | 96559 | *** | *** | 126547 | 124998 | 74024 | 60152889 |
| 28 | CAPITAL STOCK | 23696058 | - | *2130 | 27079 | 27524 | 44164 | 132129 | *** | *** | 100665 | 138774 | 58202 | 22973151 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 27871528 | - | *3497 | *106 | *2482 | 33519 | 75106 | *** | *** | 53399 | 141728 | 124498 | 27292899 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 233778 | - | - | - | - | - | *2991 | *** | *** | 11250 | - | - | 215042 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 42516324 | - | *13109 | 89167 | 178230 | 249324 | 633308 | *** | *** | 408133 | 451198 | 102772 | 39600844 |
| 32 | LESS: COST OF TREASURY STOCK | 510629 | - | - | - | *15170 | *24172 | 42597 | *** | *** | 1981 | 28788 | 125 | 348116 |
| 33 | TOTAL RECEIPTS | 112735196 | 372828 | *305471 | 300655 | 532242 | 803634 | 1455527 | *** | *** | 1117592 | 844754 | 637470 | 104525486 |
| 34 | BUSINESS RECEIPTS | 110272650 | 349539 | *296090 | 281777 | 523348 | 785696 | 1373606 | *** | *** | 1066270 | 807011 | 604868 | 102472297 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 61104 | - | - | - | *310 | *2243 | *3023 | *** | *** | 631 | 1939 | 238 | 48160 |
| 36 | STATE AND LOCAL | 2014 | - | - | - | - | - | 191 | *** | *** | 1255 | 29 | 218 | 172 |
| 37 | OTHER INTEREST | 840055 | 8373 | *29 | *2657 | 5225 | 6953 | 28361 | *** | *** | 15508 | 20438 | 13391 | 703753 |
| 38 | RENTS | 547084 | *453 | - | *3370 | *911 | 1217 | 4075 | *** | *** | 4358 | 2438 | 1434 | 506298 |
| 39 | ROYALTIES | 73968 | 3491 | - | - | - | - | - | *** | *** | - | - | 33 | 70443 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 2917 | - | - | - | - | - | - | *** | *** | - | 10 | - | 2813 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 226644 | - | *3445 | *736 | *1020 | *1305 | 12705 | *** | *** | 7790 | 4706 | 985 | 157711 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 75602 | *5017 | *5906 | *10376 | *686 | *3988 | 10393 | *** | *** | 2253 | 245 | 1227 | 30212 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 176275 | 55 | - | *761 | - | *95 | 1487 | *** | *** | 860 | 3030 | 173 | 167569 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 57269 | - | - | - | - | - | - | *** | *** | - | 3 | - | 57266 |
| 45 | OTHER RECEIPTS | 399616 | *5898 | - | *979 | *741 | 2137 | 21687 | *** | *** | 18667 | 4907 | 14904 | 308792 |
| 46 | TOTAL DEDUCTIONS | 104460303 | 346087 | *287339 | 283398 | 498130 | 734372 | 1269581 | *** | *** | 994498 | 687889 | 605370 | 97178793 |
| 47 | COST OF SALES AND OPERATIONS | 40768632 | 157883 | *163433 | *87922 | 195340 | 353419 | 460381 | *** | *** | 529304 | 317455 | 314827 | 37612240 |
| 48 | COMPENSATION OF OFFICERS | 481400 | *5949 | *24520 | 81958 | 49890 | 56988 | 67246 | *** | *** | 16081 | 13544 | 2611 | 116823 |
| 49 | REPAIRS | 13801960 | *3508 | *2106 | *2847 | 11599 | 7783 | 52444 | *** | *** | 24520 | 20599 | 20391 | 13589851 |
| 50 | BAD DEBTS | 887732 | *3009 | *93 | *2318 | 3785 | 11308 | 14307 | *** | *** | 6708 | 3777 | 2495 | 827285 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1641026 | 5734 | *8007 | *5248 | 16704 | 12225 | 17264 | *** | *** | 17728 | 9681 | 4536 | 1515039 |
| 52 | TAXES PAID | 6962730 | 12669 | *4959 | 11825 | 21734 | 32180 | 70202 | *** | *** | 46174 | 38762 | 25109 | 6614539 |
| 53 | INTEREST PAID | 6877339 | 26173 | *4950 | *6193 | 8249 | 18625 | 73992 | *** | *** | 46346 | 31310 | 42430 | 6509592 |
| 54 | CONTRIBUTIONS OR GIFTS | 71300 | *168 | - | *97 | 580 | 1003 | 1693 | *** | *** | 1629 | 977 | 191 | 62970 |
| 55 | AMORTIZATION | 179078 | *2171 | *815 | *412 | *47 | *908 | 5705 | *** | *** | 11377 | 15404 | 435 | 133691 |
| 56 | DEPRECIATION | 16039279 | 25499 | *10646 | 8828 | 28995 | 55421 | 154749 | *** | *** | 90496 | 78233 | 62452 | 15314884 |
| 57 | DEPLETION | 519 | - | - | - | - | - | - | *** | *** | - | - | - | 515 |
| 58 | ADVERTISING | 889456 | *8552 | *469 | *835 | 7597 | 10601 | 22144 | *** | *** | 9921 | 9679 | 2364 | 795744 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 3993585 | *2077 | - | *11915 | *165 | 5718 | 21751 | *** | *** | 16029 | 9799 | 3696 | 3903317 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 2127890 | *3251 | - | *2384 | 2136 | 6486 | 11474 | *** | *** | 6696 | 6279 | 14051 | 2060330 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 85378 | 8 | - | - | *77 | *42 | *88 | *** | *** | 66 | 37 | 1154 | 82370 |
| 62 | OTHER DEDUCTIONS | 9652999 | 89436 | *67340 | 60616 | 151231 | 161663 | 296142 | *** | *** | 169422 | 132353 | 108626 | 8039603 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 8274893 | 26740 | *18132 | 17257 | 34113 | 69262 | 185946 | *** | *** | 123094 | 156865 | 32100 | 7346694 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 104292 | - | - | - | - | - | - | *** | *** | - | - | - | 104292 |
| 65 | NET INCOME, TOTAL | 8377170 | 26740 | *18132 | 17257 | 34113 | 69262 | 185755 | *** | *** | 121839 | 156836 | 31882 | 7450813 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 8317047 | 24041 | *7582 | *7483 | 32595 | 67529 | 167941 | *** | *** | 121839 | 156836 | 31882 | 7450813 |
| 67 | NET INCOME, FORM 1120S | 60123 | 2699 | *10549 | *9774 | *1518 | *1734 | *17814 | *** | *** | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | *** | *** | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 206755 | *2337 | *2904 | *3554 | *606 | *1025 | 4561 | *** | *** | 1469 | 10204 | 891 | 169684 |
| 70 | NET OPERATING LOSS DEDUCTION | 62737 | *2337 | *2904 | *2793 | *606 | *944 | 3558 | *** | *** | 730 | 7629 | 745 | 32713 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 143731 | - | - | *761 | - | *81 | 1003 | *** | *** | 731 | 2575 | 147 | 136701 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | *288 | - | - | - | - | - | - | *** | *** | 9 | - | - | 270 |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 8112793 | *21704 | *4679 | *3929 | 31989 | 66494 | 164532 | *** | *** | 120373 | 146632 | 30990 | 7281294 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 197448 | - | - | - | *108 | *350 | 10360 | *** | *** | 6312 | 1497 | 985 | 156216 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 3788699 | *9326 | *800 | *678 | 8447 | 21094 | 60782 | *** | *** | 53964 | 67105 | 14074 | 3449304 |
| 76 | REG AND ALTERNATIVE TAX | 3656801 | *8841 | *800 | *659 | 8387 | 20324 | 60465 | *** | *** | 53557 | 66910 | 13982 | 3320683 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 126176 | *485 | - | *19 | *60 | 769 | 279 | *** | *** | 267 | 196 | 81 | 123400 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 5717 | - | - | - | - | - | *37 | *** | *** | 139 | - | 11 | 5222 |
| 79 | FOREIGN TAX CREDIT | 66678 | 32 | - | - | - | - | - | *** | *** | - | -0 | - | 66565 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 21719 | - | - | - | 10 | - | - | *** | *** | 219 | - | - | 21491 |
| 81 | INVESTMENT CREDIT | 2282770 | *917 | *491 | *220 | 3184 | 5975 | 16917 | *** | *** | 11646 | 11249 | 5455 | 2197614 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 286 | - | - | - | - | - | *22 | *** | *** | - | 4 | 1 | 237 |
| 83 | JOBS CREDIT | 2403 | - | *271 | - | *34 | *367 | *100 | *** | *** | 162 | 22 | 59 | 1309 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | *** | *** | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | *** | *** | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 46739 | - | - | - | - | - | - | *** | *** | 53 | 198 | 109 | 46357 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | *** | *** | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 5777718 | *9891 | *8519 | *1479 | *1958 | 14615 | 15656 | | | 15284 | 23515 | 8135 | 5645996 |
| 88 | CORPORATION'S OWN STOCK | 39218 | - | - | - | *4 | - | *1294 | *** | *** | 2 | 11097 | 1973 | 23522 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 22889477 | *21415 | *5932 | *4151 | 37166 | 73712 | 183067 | *** | *** | 143733 | 100099 | 77288 | 21910848 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 22697390 | *20537 | *2195 | *2162 | 34487 | 70471 | 171883 | *** | *** | 139905 | 97772 | 76782 | 21754483 |
| | | | | | | | | | *** | *** | | | | |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: TELEPHONE, TELEGRAPH, AND OTHER COMMUNICATION SERVICES

MINOR INDUSTRY 4825

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 2852 | *** | *655 | *254 | 469 | 325 | 591 | 145 | 57 | 25 | *** | 5 | 16 |
| 2 TOTAL ASSETS | 200309369 | *** | *14744 | *36929 | 168725 | 235166 | 1444309 | 1051847 | 901194 | 796336 | *** | 963187 | 194214221 |
| 3 CASH | 987521 | *** | *3182 | *4276 | 20309 | 16360 | 112410 | 72420 | 62175 | 44268 | *** | 47032 | 599157 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 12770505 | *** | *9229 | *476 | 30362 | 10616 | 91280 | 53281 | 61290 | 60705 | *** | 105647 | 12325591 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 68704 | *** | - | - | *78 | *104 | 1583 | 1068 | 1392 | 1954 | *** | 2628 | 59508 |
| 6 INVENTORIES | 6039385 | *** | - | - | *7191 | *4857 | 38270 | 25609 | 19438 | 19819 | *** | 43721 | 5858065 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 1837950 | *** | - | - | - | - | *29462 | *495 | *9003 | 1007 | *** | - | 1796331 |
| 8 STATE AND LOCAL | *1835 | *** | - | - | - | - | *1726 | *27 | 62 | - | *** | - | 21 |
| 9 OTHER CURRENT ASSETS | 3062478 | *** | *121 | *5510 | *2771 | *1799 | 21663 | 18796 | 15659 | 25623 | *** | 23288 | 2933351 |
| 10 LOANS TO STOCKHOLDERS | 34645 | *** | *334 | *2301 | *3226 | *189 | *856 | *24 | 1063 | 152 | *** | - | 1672 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 3898 | *** | - | - | - | *387 | *1691 | *144 | 1442 | - | *** | - | 234 |
| 12 OTHER INVESTMENTS | 16130465 | *** | - | *7207 | *5607 | *17998 | 92784 | 80312 | 32884 | 44484 | *** | 144012 | 15696387 |
| 13 DEPRECIABLE ASSETS | 198879389 | *** | *4768 | *31853 | 167950 | 317530 | 1533606 | 1089752 | 963862 | 813969 | *** | 786701 | 192619483 |
| 14 LESS: ACCUMULATED DEPRECIATION | 41057296 | *** | *3025 | *20820 | 76631 | 145272 | 520664 | 327662 | 292568 | 242100 | *** | 246321 | 39010652 |
| 15 DEPLETABLE ASSETS | *3713 | *** | - | - | - | - | *566 | - | - | - | *** | - | 3148 |
| 16 LESS: ACCUMULATED DEPLETION | 1329 | *** | - | - | - | - | - | - | - | - | *** | - | 1329 |
| 17 LAND | 290876 | *** | - | *895 | *5744 | *2024 | 8548 | 4874 | 5614 | 5621 | *** | 11934 | 243677 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 208287 | *** | - | *2441 | - | *7407 | 7604 | 22243 | 8121 | 14935 | *** | 21730 | 123463 |
| 19 LESS: ACCUMULATED AMORTIZATION | 50207 | *** | - | *780 | - | *3418 | 1883 | 14510 | 2603 | 1610 | *** | 3611 | 21640 |
| 20 OTHER ASSETS | 1235958 | *** | *136 | *3570 | *2276 | *4794 | 27774 | 27112 | 17144 | 11417 | *** | 31679 | 1106768 |
| 21 TOTAL LIABILITIES | 200309369 | *** | *14744 | *36929 | 168725 | 235166 | 1444309 | 1051847 | 901194 | 796336 | *** | 963187 | 194214221 |
| 22 ACCOUNTS PAYABLE | 6200733 | *** | *7861 | *640 | *17317 | 7499 | 47634 | 57690 | 49152 | 34712 | *** | 51466 | 5907151 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 5835441 | *** | *2215 | *2548 | *8905 | *17050 | 53717 | 27352 | 26166 | 23469 | *** | 42120 | 5619361 |
| 24 OTHER CURRENT LIABILITIES | 24967300 | *** | *912 | *1233 | 4323 | 16456 | 51219 | 54052 | 36465 | 48401 | *** | 43995 | 24690559 |
| 25 LOANS FROM STOCKHOLDERS | 123098 | *** | *1154 | *915 | *3443 | *12918 | *17530 | *21579 | 199 | 13792 | *** | - | 26741 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 16699367 | *** | - | *4277 | *23572 | *43515 | 657060 | 549159 | 465596 | 362649 | *** | 466234 | 13969533 |
| 27 OTHER LIABILITIES | 59424393 | *** | - | *-0 | *6684 | *5732 | 72885 | 68637 | 60576 | 66201 | *** | 74024 | 59030024 |
| 28 CAPITAL STOCK | 23081994 | *** | *451 | *4725 | 8279 | 16253 | 107506 | 54371 | 60846 | 60892 | *** | 58202 | 22614806 |
| 29 PAID-IN OR CAPITAL SURPLUS | 26675858 | *** | - | - | *917 | *23825 | 29463 | 20313 | 48858 | 35871 | *** | 124498 | 26339697 |
| 30 RETAINED EARNINGS, APPROPRIATED | 218249 | *** | - | - | - | - | *431 | *1280 | 3215 | 3594 | *** | - | 209729 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 37196034 | *** | *2151 | *22589 | 102283 | 91918 | 409710 | 201291 | 155434 | 146801 | *** | 102772 | 35900314 |
| 32 LESS: COST OF TREASURY STOCK | 113099 | *** | - | - | *6998 | - | *3047 | *3876 | 5313 | 46 | *** | 125 | 93695 |
| 33 TOTAL RECEIPTS | 99115320 | *** | *192642 | *32787 | 295199 | 299368 | 626652 | 512292 | 444847 | 581185 | *** | 637470 | 94976872 |
| 34 BUSINESS RECEIPTS | 97383016 | *** | *192642 | *26031 | 291165 | 295141 | 577196 | 487900 | 416664 | 556621 | *** | 604868 | 93444049 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 32059 | *** | - | - | *310 | - | *2425 | *938 | *182 | 183 | *** | 238 | 27782 |
| 36 STATE AND LOCAL | *499 | *** | - | - | - | - | 191 | *2 | 3 | - | *** | 218 | 84 |
| 37 OTHER INTEREST | 603700 | *** | - | *802 | *2795 | 2562 | 14307 | 8090 | 7162 | 6824 | *** | 13391 | 537299 |
| 38 RENTS | 488495 | *** | - | - | *321 | *23 | 894 | 11902 | 2671 | 2243 | *** | 1434 | 468357 |
| 39 ROYALTIES | 58581 | *** | - | - | - | - | - | - | - | - | *** | 33 | 55057 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 2748 | *** | - | - | - | - | - | - | 25 | - | *** | - | 2723 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 83581 | *** | - | *736 | *108 | *632 | *6839 | *1424 | 10455 | 2002 | *** | 985 | 60242 |
| 42 NET GAIN, NONCAPITAL ASSETS | 38619 | *** | - | *5217 | *120 | *766 | 6579 | *229 | 3018 | 1496 | *** | 1227 | 14941 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 154416 | *** | - | - | - | *57 | 963 | *37 | 268 | 60 | *** | 173 | 152751 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 28351 | *** | - | - | - | - | - | - | - | - | *** | - | 28351 |
| 45 OTHER RECEIPTS | 241256 | *** | - | - | *379 | *188 | 17259 | 1769 | 4398 | 11756 | *** | 14904 | 185236 |
| 46 TOTAL DEDUCTIONS | 92262611 | *** | *188197 | *24729 | 276189 | 274364 | 533067 | 454412 | 380714 | 531586 | *** | 605370 | 88529084 |
| 47 COST OF SALES AND OPERATIONS | 33981431 | *** | *130788 | *4938 | 114490 | 139047 | 168105 | 136209 | 135768 | 318134 | *** | 314827 | 32345986 |
| 48 COMPENSATION OF OFFICERS | 166263 | *** | *13661 | *5650 | *20259 | *13303 | 21632 | 9043 | 7844 | 6972 | *** | 2611 | 59951 |
| 49 REPAIRS | 13711607 | *** | *162 | *989 | 7321 | 5326 | 43312 | 33348 | 23373 | 19595 | *** | 20391 | 13541517 |
| 50 BAD DEBTS | 792469 | *** | - | *12 | *362 | *3664 | 4080 | 3091 | 2597 | 2286 | *** | 2495 | 770287 |
| 51 RENT PAID ON BUSINESS PROPERTY | 1469754 | *** | *2854 | *165 | 15608 | 3897 | 4272 | 8413 | 6745 | 9836 | *** | 4536 | 1404004 |
| 52 TAXES PAID | 6584851 | *** | *991 | *1346 | 9410 | 10989 | 39555 | 23561 | 24767 | 25129 | *** | 25109 | 6399508 |
| 53 INTEREST PAID | 6440619 | *** | - | *1387 | *3638 | 6475 | 37166 | 37297 | 34985 | 29435 | *** | 42430 | 6208761 |
| 54 CONTRIBUTIONS OR GIFTS | 52484 | *** | - | *5 | *47 | *61 | 349 | 189 | 164 | 208 | *** | 191 | 51149 |
| 55 AMORTIZATION | 25910 | *** | - | - | *47 | *52 | 938 | 806 | 408 | 970 | *** | 435 | 20181 |
| 56 DEPRECIATION | 15292577 | *** | *1385 | *3546 | 17474 | 31754 | 94010 | 75498 | 70101 | 57647 | *** | 62452 | 14808706 |
| 57 DEPLETION | 1 | *** | - | - | - | - | - | - | - | - | *** | - | 1 |
| 58 ADVERTISING | 489745 | *** | *460 | *292 | 3399 | 4908 | 3772 | 1344 | 2153 | 1299 | *** | 2364 | 464747 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 3864882 | *** | - | - | *165 | *2190 | 16334 | 6252 | 5753 | 10419 | *** | 3696 | 3814672 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 1962463 | *** | - | - | *1304 | *672 | 4853 | 6358 | 3524 | 2958 | *** | 14051 | 1923045 |
| 61 NET LOSS, NONCAPITAL ASSETS | 83260 | *** | - | - | *77 | - | - | *196 | 312 | 13 | *** | 1154 | 81483 |
| 62 OTHER DEDUCTIONS | 7344295 | *** | *37895 | *6397 | 82589 | 52025 | 94689 | 112808 | 62219 | 46683 | *** | 108626 | 6635086 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 6852710 | *** | *4445 | *8058 | 19010 | 25005 | 93585 | 57880 | 64133 | 49599 | *** | 32100 | 6447788 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 69856 | *** | - | - | - | - | - | - | - | - | *** | - | 69856 |
| 65 NET INCOME, TOTAL | 6922068 | *** | *4445 | *8058 | 19010 | 25005 | 93395 | 57878 | 64129 | 49599 | *** | 31882 | 6517560 |
| 66 NET INCOME, FORMS 1120, F, L, M | 6905657 | *** | *564 | *907 | 18065 | 23271 | 93395 | 57878 | 64129 | 49599 | *** | 31882 | 6517560 |
| 67 NET INCOME, FORM 1120S | *16411 | *** | *3881 | *7151 | *945 | *1734 | - | - | - | - | *** | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 69 STAT SPEC DEDS, TOTAL | 168227 | *** | *425 | - | *606 | *48 | 3548 | 884 | 2554 | 781 | *** | 891 | 158263 |
| 70 NET OPERATING LOSS DEDUCTION | 40818 | *** | *425 | - | *606 | - | *2730 | *844 | *2502 | 721 | *** | 745 | 32063 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 127121 | *** | - | - | - | *48 | 818 | *32 | 50 | 51 | *** | 147 | 125930 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | *288 | *** | - | - | - | - | - | *8 | 1 | 9 | *** | - | 270 |
| 73 INCOME SUBJECT TO TAX, TOTAL | 6739760 | *** | *139 | *907 | 17458 | 23223 | 90999 | 56993 | 62754 | 48818 | *** | 30990 | 6359297 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 77290 | *** | - | - | *108 | - | *4627 | *1424 | 9222 | 524 | *** | 985 | 60242 |
| 75 INC TAX (BEFORE CRED), TOTAL | 3189846 | *** | *24 | *154 | 5550 | 6837 | 31988 | 23893 | 26539 | 22163 | *** | 14074 | 3037109 |
| 76 REG AND ALTERNATIVE TAX | 3065439 | *** | *24 | *154 | 5514 | 6827 | 31883 | 23763 | 26272 | 21967 | *** | 13982 | 2914042 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 122730 | *** | - | - | *36 | *10 | 67 | *130 | 184 | 196 | *** | 81 | 121521 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *1671 | *** | - | - | - | - | *37 | - | 76 | - | *** | 11 | 1546 |
| 79 FOREIGN TAX CREDIT | 30358 | *** | - | - | - | - | - | - | 36 | - | *** | - | 30290 |
| 80 U.S. POSSESSIONS TAX CREDIT | 21500 | *** | - | - | 10 | - | - | - | - | - | *** | - | 21491 |
| 81 INVESTMENT CREDIT | 2165285 | *** | *24 | *154 | *2416 | 2425 | 12261 | 9933 | 11308 | 6278 | *** | 5455 | 2104808 |
| 82 WORK INCENTIVE (WIN) CREDIT | *256 | *** | - | - | - | - | - | *20 | - | - | *** | 1 | 230 |
| 83 JOBS CREDIT | 1568 | *** | - | - | - | *5 | *75 | *14 | 9 | 144 | *** | 59 | 1246 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 46112 | *** | - | - | - | - | - | - | 20 | 3 | *** | 109 | 45798 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 5508456 | *** | *3763 | *434 | *148 | *3295 | 9137 | 7532 | 7074 | 11899 | *** | 8135 | 5438691 |
| 88 CORPORATION'S OWN STOCK | 37991 | *** | - | - | - | *1294 | *111 | 1214 | - | - | *** | 1973 | 22825 |
| 89 INVEST CREDIT: COST OF PROPERTY | 21144925 | *** | *811 | *3071 | 27753 | 35756 | 126175 | 125596 | 120738 | 91605 | *** | 77288 | 20456124 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 20999453 | *** | *469 | *1083 | 26474 | 30766 | 123496 | 124732 | 118992 | 88701 | *** | 76782 | 20330688 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: COMMUNICATION: RADIO AND TELEVISION BROADCASTING

MINOR INDUSTRY 4830

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 3366 | *** | *1191 | *741 | 416 | 519 | 310 | *** | *** | 17 | *** | ** | 12 |
| 2 | TOTAL ASSETS | 12989170 | *** | *58703 | *116812 | 151092 | 344071 | 635342 | *** | *** | 628039 | *** | ** | 9218255 |
| 3 | CASH | 493765 | *** | *3524 | *24957 | *19842 | 42152 | 101206 | *** | *** | 24458 | *** | ** | 162001 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2205140 | *** | *3639 | *37308 | *36683 | 66932 | 109093 | *** | *** | 104413 | *** | ** | 1583154 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 111349 | *** | *116 | *1374 | *2684 | *4949 | 5117 | *** | *** | 3785 | *** | ** | 84315 |
| 6 | INVENTORIES | 389057 | *** | *1799 | *231 | - | *15003 | *3079 | *** | *** | 10535 | *** | - | 347307 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 108210 | *** | - | - | - | - | - | *** | *** | - | *** | - | 89597 |
| 8 | STATE AND LOCAL | *4537 | *** | - | - | - | *280 | - | *** | *** | 1859 | *** | - | 385 |
| 9 | OTHER CURRENT ASSETS | 1188542 | *** | *71 | *1002 | *4305 | 5656 | 19976 | *** | *** | 37797 | *** | ** | 939065 |
| 10 | LOANS TO STOCKHOLDERS | 61929 | *** | *2708 | *17296 | *5258 | *7190 | 14252 | *** | *** | 2741 | *** | - | 1848 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 283563 | *** | *12313 | - | *47 | *78 | *1157 | *** | *** | - | *** | - | 253472 |
| 12 | OTHER INVESTMENTS | 2114923 | *** | - | *8374 | *12912 | *28339 | 66750 | *** | *** | 91122 | *** | ** | 1709979 |
| 13 | DEPRECIABLE ASSETS | 5625714 | *** | *64545 | *64687 | 130112 | 227950 | 542003 | *** | *** | 355783 | *** | ** | 3212287 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2435058 | *** | *34702 | *47813 | 71634 | 118747 | 314377 | *** | *** | 170195 | *** | ** | 1183337 |
| 15 | DEPLETABLE ASSETS | *5039 | *** | - | - | - | *1967 | - | *** | *** | - | *** | - | 2594 |
| 16 | LESS: ACCUMULATED DEPLETION | 1473 | *** | - | - | - | - | - | *** | *** | - | *** | - | 1138 |
| 17 | LAND | 295066 | *** | *3914 | *11012 | *8531 | 18590 | 13388 | *** | *** | 16100 | *** | ** | 179084 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 801427 | *** | *251 | - | *4801 | *11588 | 47271 | *** | *** | 49385 | *** | ** | 559781 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 272991 | *** | *103 | - | *2482 | *3819 | 18386 | *** | *** | 6847 | *** | ** | 204701 |
| 20 | OTHER ASSETS | 2233128 | *** | *859 | *1132 | *5399 | 45861 | 55047 | *** | *** | 114672 | *** | ** | 1651193 |
| 21 | TOTAL LIABILITIES | 12989170 | *** | *58703 | *116812 | 151092 | 344071 | 635342 | *** | *** | 628039 | *** | ** | 9218255 |
| 22 | ACCOUNTS PAYABLE | 633060 | *** | *966 | *7011 | *5766 | 18226 | 31921 | *** | *** | 39208 | *** | ** | 474605 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 347677 | *** | *9334 | *5637 | *5034 | 35120 | 48648 | *** | *** | 26584 | *** | ** | 130795 |
| 24 | OTHER CURRENT LIABILITIES | 1600709 | *** | *948 | *3904 | 11797 | 19487 | 66113 | *** | *** | 36328 | *** | ** | 1317085 |
| 25 | LOANS FROM STOCKHOLDERS | 129631 | *** | *14810 | *1433 | *1706 | *11702 | *32746 | *** | *** | 923 | *** | ** | 2755 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2172467 | *** | *16059 | *9287 | *27989 | 75936 | 175367 | *** | *** | 140297 | *** | ** | 1407161 |
| 27 | OTHER LIABILITIES | 1357601 | *** | *452 | *501 | *10216 | *12762 | 23673 | *** | *** | 60345 | *** | ** | 1122866 |
| 28 | CAPITAL STOCK | 614064 | *** | *1679 | *22354 | 19245 | 27911 | 24623 | *** | *** | 39772 | *** | ** | 358345 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1195671 | *** | *3497 | *106 | *1565 | 9693 | 45643 | *** | *** | 17528 | *** | ** | 953202 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *15529 | *** | - | - | - | - | *2560 | *** | *** | 7656 | *** | - | 5313 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 5320290 | *** | *10958 | *66578 | 75947 | 157406 | 223598 | *** | *** | 261332 | *** | ** | 3700530 |
| 32 | LESS: COST OF TREASURY STOCK | 397530 | *** | - | - | *8172 | *24172 | *39550 | *** | *** | 1935 | *** | ** | 254421 |
| 33 | TOTAL RECEIPTS | 13619875 | *** | *112828 | *267868 | 237044 | 504266 | 828875 | *** | *** | 536406 | *** | ** | 9548614 |
| 34 | BUSINESS RECEIPTS | 12889634 | *** | *103448 | *255746 | 232184 | 490555 | 796410 | *** | *** | 509650 | *** | ** | 9028248 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 29044 | *** | - | - | - | *2243 | *598 | *** | *** | 448 | *** | ** | 20378 |
| 36 | STATE AND LOCAL | 1515 | *** | - | - | - | - | - | *** | *** | 1255 | *** | ** | 88 |
| 37 | OTHER INTEREST | 236355 | *** | *29 | *1854 | *2431 | 4391 | 14054 | *** | *** | 8683 | *** | ** | 166455 |
| 38 | RENTS | 58589 | *** | - | *3370 | *589 | 1193 | 3181 | *** | *** | 2115 | *** | ** | 37941 |
| 39 | ROYALTIES | 15387 | *** | - | - | - | - | - | *** | *** | - | *** | - | 15386 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 169 | *** | - | - | - | - | - | *** | *** | - | *** | ** | 89 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 143062 | *** | *3445 | - | *912 | *673 | *5865 | *** | *** | 5788 | *** | ** | 97469 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 36983 | *** | *5906 | *5159 | *566 | *3223 | 3614 | *** | *** | 757 | *** | ** | 15271 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 21859 | *** | - | *761 | - | *39 | *524 | *** | *** | 799 | *** | ** | 14818 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 28917 | *** | - | - | - | - | - | *** | *** | - | *** | - | 28915 |
| 45 | OTHER RECEIPTS | 158360 | *** | - | *979 | *362 | 1949 | 4429 | *** | *** | 6911 | *** | ** | 123556 |
| 46 | TOTAL DEDUCTIONS | 12197693 | *** | *99142 | *258669 | 221941 | 460008 | 736514 | *** | *** | 462912 | *** | ** | 8649709 |
| 47 | COST OF SALES AND OPERATIONS | 6787201 | *** | *32645 | *82984 | 80849 | 214372 | 292275 | *** | *** | 211170 | *** | ** | 5266254 |
| 48 | COMPENSATION OF OFFICERS | 315137 | *** | *10859 | *76308 | *29631 | 43685 | 45614 | *** | *** | 11109 | *** | ** | 56872 |
| 49 | REPAIRS | 90354 | *** | *1944 | *1858 | *4278 | 2457 | 9131 | *** | *** | 4925 | *** | ** | 48334 |
| 50 | BAD DEBTS | 95263 | *** | *93 | *2306 | *3423 | 7644 | 10227 | *** | *** | 4421 | *** | ** | 56998 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 171272 | *** | *5152 | *5083 | *1096 | 8328 | 12992 | *** | *** | 7892 | *** | ** | 111035 |
| 52 | TAXES PAID | 377878 | *** | *3968 | *10479 | 12324 | 21191 | 30647 | *** | *** | 21045 | *** | ** | 215031 |
| 53 | INTEREST PAID | 436720 | *** | *4950 | *4805 | 4611 | 12150 | 36827 | *** | *** | 16911 | *** | ** | 300831 |
| 54 | CONTRIBUTIONS OR GIFTS | 18816 | *** | - | *93 | *533 | 943 | 1344 | *** | *** | 1421 | *** | ** | 11821 |
| 55 | AMORTIZATION | 153168 | *** | *815 | *412 | - | *856 | 4767 | *** | *** | 10407 | *** | ** | 113510 |
| 56 | DEPRECIATION | 746702 | *** | *9261 | *5282 | 11521 | 23667 | 60739 | *** | *** | 32849 | *** | ** | 506178 |
| 57 | DEPLETION | 518 | *** | - | - | - | - | - | *** | *** | - | *** | - | 515 |
| 58 | ADVERTISING | 399711 | *** | *9 | *543 | *4198 | 5694 | 18372 | *** | *** | 8621 | *** | ** | 330997 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 128703 | *** | - | *11915 | - | *3528 | 5417 | *** | *** | 5611 | *** | ** | 88645 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 165427 | *** | - | *2384 | *833 | *5814 | 6621 | *** | *** | 3738 | *** | ** | 137285 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2119 | *** | - | - | - | *42 | *88 | *** | *** | 52 | *** | ** | 887 |
| 62 | OTHER DEDUCTIONS | 2308704 | *** | *29445 | *54218 | 68642 | 109638 | 201453 | *** | *** | 122740 | *** | ** | 1404517 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1422183 | *** | *13686 | *9199 | 15103 | 44258 | 92361 | *** | *** | 73494 | *** | ** | 898905 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 34435 | *** | - | - | - | - | - | *** | *** | - | *** | - | 34435 |
| 65 | NET INCOME, TOTAL | 1455103 | *** | *13686 | *9199 | 15103 | 44258 | 92361 | *** | *** | 72239 | *** | ** | 933253 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1411390 | *** | *7018 | *6577 | *14530 | 44258 | 74546 | *** | *** | 72239 | *** | ** | 933253 |
| 67 | NET INCOME, FORM 1120S | 43713 | *** | *6668 | *2622 | *573 | - | *17814 | *** | *** | - | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | *** | *** | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 38529 | *** | *2479 | *3554 | - | *977 | *1013 | *** | *** | 688 | *** | ** | 11421 |
| 70 | NET OPERATING LOSS DEDUCTION | 21919 | *** | *2479 | *2793 | - | *944 | *828 | *** | *** | 9 | *** | - | 650 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 16610 | *** | - | *761 | - | *33 | *184 | *** | *** | 680 | *** | ** | 10771 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | *** | *** | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1373033 | *** | *4539 | *3022 | *14530 | 43271 | 73534 | *** | *** | 71555 | *** | ** | 921997 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 120158 | *** | - | - | - | *350 | *5732 | *** | *** | 5788 | *** | ** | 95975 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 598854 | *** | *776 | *524 | *2897 | 14257 | 28794 | *** | *** | 31801 | *** | ** | 412195 |
| 76 | REG AND ALTERNATIVE TAX | 591362 | *** | *776 | *504 | *2873 | 13498 | 28582 | *** | *** | 31591 | *** | ** | 406641 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3446 | *** | - | *19 | *24 | *759 | *212 | *** | *** | 71 | *** | ** | 1879 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *4046 | *** | - | - | - | - | - | *** | *** | 139 | *** | - | 3675 |
| 79 | FOREIGN TAX CREDIT | 36320 | *** | - | - | - | - | - | *** | *** | - | *** | - | 36275 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 219 | *** | - | - | - | - | - | *** | *** | 219 | *** | - | - |
| 81 | INVESTMENT CREDIT | 117485 | *** | *468 | *66 | *767 | 3550 | 4657 | *** | *** | 3368 | *** | ** | 92806 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *30 | *** | - | - | - | - | *22 | *** | *** | - | *** | - | 6 |
| 83 | JOBS CREDIT | 835 | *** | *271 | - | *34 | *361 | *25 | *** | *** | 17 | *** | - | 63 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | *** | *** | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | *** | *** | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 627 | *** | - | - | - | - | - | *** | *** | 49 | *** | ** | 559 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 269261 | *** | *4756 | *1045 | *1810 | *11320 | *6719 | *** | *** | 3385 | *** | - | 207306 |
| 88 | CORPORATION'S OWN STOCK | *1227 | *** | - | - | *4 | - | - | *** | *** | 2 | *** | - | 697 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1744551 | *** | *5122 | *1079 | *9413 | 37955 | 56892 | *** | *** | 52128 | *** | ** | 1454724 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1697937 | *** | *1726 | *1079 | *8014 | 39705 | 48386 | *** | *** | 51204 | *** | ** | 1423795 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES

MAJOR GROUP 32

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 7355 | *** | 3313 | 1273 | 964 | 719 | 491 | *** | 59 | 26 | 23 | 35 | 144 |
| 2 TOTAL ASSETS | 381414740 | *** | 117674 | 210506 | 335799 | 500730 | 917861 | *** | 1015346 | 908889 | 1671138 | 5941195 | 369472748 |
| 3 CASH | 1847036 | *** | 13662 | 23387 | 22491 | 72628 | 77696 | *** | 55681 | 49255 | 41333 | 50181 | 1404056 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 28178277 | *** | *11682 | *26795 | 45550 | 80194 | 124120 | *** | 152033 | 122325 | 177651 | 483595 | 26930741 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 311913 | *** | *60 | *1476 | *1166 | *802 | 2173 | *** | 2697 | 1748 | 2874 | 12678 | 285940 |
| 6 INVENTORIES | 17471490 | *** | *102 | *4195 | *13602 | 21571 | 39572 | *** | 25056 | 49686 | 84812 | 276270 | 16951560 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 1869552 | *** | - | - | - | - | *2574 | *** | 1367 | - | 16947 | 9964 | 1838699 |
| 8 STATE AND LOCAL | 61773 | *** | - | - | - | *10211 | - | *** | - | - | 40 | 1367 | 50155 |
| 9 OTHER CURRENT ASSETS | 10446643 | *** | *5266 | *15459 | 18051 | 17477 | 43803 | *** | 34363 | 24815 | 52548 | 150883 | 10066951 |
| 10 LOANS TO STOCKHOLDERS | 99615 | *** | *4337 | *5105 | *908 | *10420 | 10942 | *** | *25510 | -0 | 10062 | - | 31579 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 237398 | *** | - | *6256 | *7155 | - | *726 | *** | 166 | 292 | 5533 | 1348 | 215138 |
| 12 OTHER INVESTMENTS | 20040041 | *** | *6397 | *18458 | 28031 | *20157 | 40302 | *** | 50307 | 30251 | 84790 | 251582 | 19472492 |
| 13 DEPRECIABLE ASSETS | 376163647 | *** | 118835 | 200100 | 299459 | 431305 | 893858 | *** | 902800 | 1066349 | 1576971 | 5997036 | 364380844 |
| 14 LESS: ACCUMULATED DEPRECIATION | 91321315 | *** | 52897 | 108636 | 151560 | 229303 | 373374 | *** | 307188 | 481125 | 480142 | 1620754 | 87409463 |
| 15 DEPLETABLE ASSETS | 5418860 | *** | - | - | - | *9766 | *1071 | *** | *5394 | 9892 | 11897 | 108286 | 5272554 |
| 16 LESS: ACCUMULATED DEPLETION | 1723702 | *** | - | - | - | - | *918 | *** | *3651 | 3790 | 3456 | 37008 | 1674878 |
| 17 LAND | 1776178 | *** | *347 | *811 | *16038 | 20435 | 28764 | *** | 26208 | 19672 | 17101 | 42029 | 1600501 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 656471 | *** | *20527 | *168 | *7765 | *14337 | 7126 | *** | 15231 | 1409 | 2875 | 4261 | 579125 |
| 19 LESS: ACCUMULATED AMORTIZATION | 157526 | *** | *19706 | *90 | *5882 | *6563 | 4856 | *** | 4830 | 333 | 1321 | 1020 | 112233 |
| 20 OTHER ASSETS | 10662214 | *** | *9182 | *19973 | 35358 | 28895 | 28629 | *** | 39597 | 21939 | 76370 | 235854 | 10160867 |
| 21 TOTAL LIABILITIES | 381414740 | *** | 117674 | 210506 | 335799 | 500730 | 917861 | *** | 1015346 | 908889 | 1671138 | 5941195 | 369472748 |
| 22 ACCOUNTS PAYABLE | 24018773 | *** | *9040 | *5799 | 27902 | 39542 | 97610 | *** | 110410 | 110636 | 148664 | 432574 | 23016048 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 16063198 | *** | *36587 | 30152 | 29921 | 47153 | 59568 | *** | 44627 | 52029 | 89712 | 411824 | 15238205 |
| 24 OTHER CURRENT LIABILITIES | 21082764 | *** | *4115 | 18694 | 9558 | 27847 | 45629 | *** | 89720 | 54831 | 95636 | 464905 | 20251873 |
| 25 LOANS FROM STOCKHOLDERS | 529512 | *** | *6164 | *12730 | 15666 | *12610 | *15125 | *** | - | 67 | 14333 | - | 449956 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 135354161 | *** | *30264 | *47781 | 97011 | 108346 | 200642 | *** | 294462 | 255960 | 481769 | 1911460 | 131850340 |
| 27 OTHER LIABILITIES | 36764819 | *** | *2591 | *24608 | 24173 | 17310 | 87127 | *** | 114877 | 108486 | 248878 | 737237 | 35367410 |
| 28 CAPITAL STOCK | 71641644 | *** | 13947 | 20738 | 9726 | 22169 | 63010 | *** | 87339 | 98888 | 162421 | 736509 | 70397867 |
| 29 PAID-IN OR CAPITAL SURPLUS | 29788017 | *** | *5905 | *788 | *2871 | 41417 | 45175 | *** | 57702 | 55275 | 163122 | 545254 | 28767440 |
| 30 RETAINED EARNINGS, APPROPRIATED | 596664 | *** | - | - | - | *2427 | *24083 | *** | 33960 | - | 20872 | 845 | 513486 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 45752279 | *** | 9062 | 49217 | 119565 | 197382 | 286100 | *** | 185856 | 175336 | 254192 | 701432 | 43752350 |
| 32 LESS: COST OF TREASURY STOCK | 177091 | *** | - | - | *596 | *15472 | *6207 | *** | 3606 | 2620 | 8461 | 846 | 132227 |
| 33 TOTAL RECEIPTS | 232890657 | *** | 252299 | 381050 | 793106 | 776439 | 1177546 | *** | 1295641 | 1084538 | 1716813 | 4655163 | 220172551 |
| 34 BUSINESS RECEIPTS | 226099364 | *** | 247404 | 372995 | 782876 | 757522 | 1139668 | *** | 1254086 | 1065411 | 1679882 | 4577532 | 213704782 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 132285 | *** | *2729 | *132 | - | *635 | *955 | *** | 378 | 2083 | 3352 | 814 | 121099 |
| 36 STATE AND LOCAL | 1771 | *** | - | - | - | *367 | *10 | *** | 85 | 57 | - | 9 | 831 |
| 37 OTHER INTEREST | 3078372 | *** | *193 | *3441 | 2646 | 9093 | 10402 | *** | 12382 | 5009 | 16466 | 23505 | 2986380 |
| 38 RENTS | 550054 | *** | - | - | *469 | *1722 | 5889 | *** | 2725 | 2832 | 3675 | 8148 | 523905 |
| 39 ROYALTIES | 56598 | *** | - | - | *923 | *2 | - | *** | *60 | 2115 | 9 | 296 | 53193 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 19002 | *** | - | - | *676 | *765 | - | *** | *1270 | - | - | - | 16292 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 623164 | *** | - | *34 | *3877 | *443 | 7098 | *** | 2843 | 495 | 2851 | 6055 | 599098 |
| 42 NET GAIN, NONCAPITAL ASSETS | 207311 | *** | *1874 | *3940 | *1245 | *1741 | 4969 | *** | 3427 | 52 | 1171 | 2690 | 145937 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 84607 | *** | - | - | - | - | *106 | *** | 3707 | 736 | 560 | 3137 | 75267 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 81204 | *** | - | - | - | - | - | *** | - | 40 | - | 10 | 81154 |
| 45 OTHER RECEIPTS | 1956925 | *** | *99 | *508 | *395 | 4149 | 8449 | *** | 14679 | 5709 | 8847 | 32969 | 1864613 |
| 46 TOTAL DEDUCTIONS | 222092024 | *** | 234453 | 348234 | 745516 | 724956 | 1104400 | *** | 1217045 | 1023182 | 1626655 | 4424668 | 210118796 |
| 47 COST OF SALES AND OPERATIONS | 154106874 | *** | 131370 | 180936 | 519419 | 450452 | 751886 | *** | 929109 | 841023 | 1221745 | 2957356 | 145733949 |
| 48 COMPENSATION OF OFFICERS | 582931 | *** | *6891 | 36347 | 32081 | 38224 | 43239 | *** | 14610 | 5765 | 9356 | 20209 | 367133 |
| 49 REPAIRS | 5971650 | *** | *1279 | 6593 | 10197 | 11859 | 20902 | *** | 14679 | 22868 | 16811 | 105955 | 5757942 |
| 50 BAD DEBTS | 684533 | *** | *221 | *2767 | *969 | 1696 | 3384 | *** | 2881 | 2767 | 3852 | 20182 | 644188 |
| 51 RENT PAID ON BUSINESS PROPERTY | 885589 | *** | *6063 | *2808 | 6074 | 4395 | 15503 | *** | 5112 | 1135 | 3509 | 16804 | 823444 |
| 52 TAXES PAID | 11651245 | *** | 8771 | 19940 | 19439 | 22733 | 37341 | *** | 38062 | 30330 | 68088 | 292583 | 11099988 |
| 53 INTEREST PAID | 17210326 | *** | 10860 | 10317 | 12154 | 15471 | 30125 | *** | 35653 | 30368 | 61341 | 249751 | 16730419 |
| 54 CONTRIBUTIONS OR GIFTS | 86260 | *** | *7 | *115 | 179 | 451 | 728 | *** | 1062 | 286 | 489 | 1708 | 80994 |
| 55 AMORTIZATION | 211897 | *** | *2708 | *1129 | *934 | *2192 | 1184 | *** | 1565 | 982 | 830 | 2767 | 197359 |
| 56 DEPRECIATION | 13956681 | *** | 13481 | 20468 | 33140 | 36505 | 65798 | *** | 51375 | 35310 | 59879 | 284404 | 13334025 |
| 57 DEPLETION | 416709 | *** | - | - | - | *-0 | *259 | *** | *789 | 732 | 832 | 7466 | 406449 |
| 58 ADVERTISING | 185704 | *** | *445 | 1611 | 5099 | 1992 | 3481 | *** | 1694 | 198 | 998 | 3907 | 166105 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 1849900 | *** | - | *2258 | *2923 | *3940 | 6863 | *** | 8124 | 5253 | 8192 | 30384 | 1780092 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 1099361 | *** | *522 | *2557 | *1933 | *2357 | 7088 | *** | 8403 | 2872 | 6623 | 22423 | 1043100 |
| 61 NET LOSS, NONCAPITAL ASSETS | 75532 | *** | - | - | *77 | *440 | *162 | *** | 43 | 75 | 87 | 340 | 73906 |
| 62 OTHER DEDUCTIONS | 13116832 | *** | 51834 | 60388 | 100898 | 132250 | 116458 | *** | 103884 | 43217 | 164022 | 408427 | 11879702 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 10798633 | *** | 17846 | 32816 | 47591 | 51483 | 73145 | *** | 78596 | 61355 | 90158 | 230495 | 10053755 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 73610 | *** | - | - | - | - | - | *** | - | - | - | - | 73610 |
| 65 NET INCOME, TOTAL | 10870471 | *** | 17846 | 32816 | 47591 | 51116 | 73136 | *** | 78511 | 61299 | 90158 | 230486 | 10126533 |
| 66 NET INCOME, FORMS 1120, F, L, M | 10828926 | *** | 10908 | 20452 | 41331 | 45596 | 66995 | *** | 78511 | 61299 | 90158 | 230486 | 10126533 |
| 67 NET INCOME, FORM 1120S | 41545 | *** | *6938 | *12363 | *6259 | *5520 | *6141 | *** | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | *** | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 512869 | *** | *2733 | *3023 | *1349 | *3703 | 6913 | *** | 3699 | 6267 | 2985 | 6356 | 462804 |
| 70 NET OPERATING LOSS DEDUCTION | 425928 | *** | *2733 | *3023 | *1349 | *3703 | *6837 | *** | 532 | 5596 | 2497 | 3420 | 384133 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 58696 | *** | - | - | - | - | *73 | *** | *3154 | 626 | 476 | 2666 | 50772 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | 28244 | *** | - | - | - | - | *3 | *** | 14 | 46 | 12 | 270 | 27899 |
| 73 INCOME SUBJECT TO TAX, TOTAL | 10316857 | *** | 8174 | *17429 | 39982 | 41893 | 60081 | *** | 75459 | 55032 | 87173 | 224130 | 9663729 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 568002 | *** | - | - | *3508 | *327 | *6278 | *** | 1200 | 495 | 1847 | 5082 | 548914 |
| 75 INC TAX (BEFORE CRED), TOTAL | 4679661 | *** | 1383 | *3232 | 8999 | 13082 | 20253 | *** | 33595 | 24940 | 39486 | 102414 | 4411248 |
| 76 REG AND ALTERNATIVE TAX | 4607170 | *** | 1383 | *3232 | 8989 | 12520 | 20091 | *** | 33422 | 24775 | 39317 | 101515 | 4343226 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 55100 | *** | - | - | *10 | *561 | 100 | *** | 126 | 81 | 132 | 657 | 51104 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 17387 | *** | - | - | - | - | 63 | *** | 43 | 83 | 37 | 243 | 16918 |
| 79 FOREIGN TAX CREDIT | 108188 | *** | - | - | - | - | - | *** | *10 | 12 | - | 5 | 108161 |
| 80 U.S. POSSESSIONS TAX CREDIT | 9 | *** | - | - | - | 9 | - | *** | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 2380311 | *** | *775 | *1682 | 3540 | 2747 | 7473 | *** | 6366 | 5850 | 10593 | 42799 | 2294538 |
| 82 WORK INCENTIVE (WIN) CREDIT | 339 | *** | - | - | *94 | - | - | *** | 12 | - | 6 | 3 | 224 |
| 83 JOBS CREDIT | 3207 | *** | - | - | *139 | *48 | *582 | *** | 51 | 24 | 89 | 11 | 2252 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | *** | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | 1 | *** | - | - | - | - | - | *** | - | - | - | - | 1 |
| 86 RESEARCH ACTIVITIES CREDIT | 11142 | *** | - | - | - | - | - | *** | *40 | 4 | 4 | 95 | 10998 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 11015143 | *** | *6321 | *130 | *3346 | *1245 | 7046 | *** | 20666 | 22804 | 35427 | 174936 | 10607147 |
| 88 CORPORATION'S OWN STOCK | 160836 | *** | - | - | - | - | - | *** | 3217 | 209 | - | 6252 | 150420 |
| 89 INVEST CREDIT: COST OF PROPERTY | 29316784 | *** | *15809 | 36300 | 44963 | 41681 | 84151 | *** | 71719 | 56614 | 115393 | 481423 | 28301502 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 29337672 | *** | *14077 | *24316 | 35643 | 39228 | 73979 | *** | 70032 | 55683 | 114069 | 476728 | 28369427 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: ELECTRIC SERVICES

MINOR INDUSTRY 4910

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 441 | - | *192 | *81 | *40 | *27 | *25 | - | *10 | *** | *** | *** | 51 |
| 2 | TOTAL ASSETS | 172691145 | - | *11464 | *9769 | *17207 | *24670 | *43878 | - | *165256 | *** | *** | *** | 170558074 |
| 3 | CASH | 493119 | - | *3359 | *2307 | *717 | *48 | *1064 | - | *1737 | *** | *** | *** | 465955 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 6451853 | - | *4207 | *5862 | *12066 | - | *10227 | - | *24171 | *** | *** | *** | 6243920 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 90269 | - | - | *57 | *692 | - | *112 | - | 232 | *** | *** | *** | 88377 |
| 6 | INVENTORIES | 6611342 | - | - | *174 | *1005 | - | *13486 | - | 1945 | | | | 6501694 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | *** | *** | *** | |
| 7 | UNITED STATES | 919083 | - | - | - | - | - | - | - | - | *** | *** | *** | 916909 |
| 8 | STATE AND LOCAL | *13684 | - | - | - | - | *10211 | - | - | - | *** | *** | *** | 3473 |
| 9 | OTHER CURRENT ASSETS | 4579196 | - | *373 | *767 | *943 | *896 | *683 | - | 4208 | *** | *** | *** | 4538450 |
| 10 | LOANS TO STOCKHOLDERS | 30921 | - | - | - | - | - | - | - | - | *** | *** | *** | 30921 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 4146 | - | - | - | - | - | - | - | - | *** | *** | *** | 3921 |
| 12 | OTHER INVESTMENTS | 4208261 | - | - | - | *88 | *13515 | *40 | - | 843 | *** | *** | *** | 4113647 |
| 13 | DEPRECIABLE ASSETS | 180482101 | - | *5664 | *1533 | *5939 | - | *31167 | - | *201130 | *** | *** | *** | 178119979 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 36597238 | - | *2218 | *817 | *2911 | - | *14553 | - | *76594 | *** | *** | *** | 35734883 |
| 15 | DEPLETABLE ASSETS | 549014 | - | - | - | - | - | - | - | - | *** | *** | *** | 527272 |
| 16 | LESS: ACCUMULATED DEPLETION | 69764 | - | - | - | - | - | - | - | - | *** | *** | *** | 68902 |
| 17 | LAND | 890628 | - | - | - | - | - | *301 | - | 5795 | *** | *** | *** | 883133 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | *152359 | - | - | - | - | - | *217 | - | - | *** | *** | *** | 151187 |
| 19 | LESS: ACCUMULATED AMORTIZATION | *57393 | - | - | - | - | - | *152 | - | - | *** | *** | *** | 56741 |
| 20 | OTHER ASSETS | 4120104 | - | *79 | - | *52 | - | *1510 | - | 2253 | *** | *** | *** | 4006315 |
| 21 | TOTAL LIABILITIES | 172691145 | - | *11464 | *9769 | *17207 | *24670 | *43878 | - | *165256 | *** | *** | *** | 170558074 |
| 22 | ACCOUNTS PAYABLE | 5025343 | - | *2979 | *576 | *2908 | - | *12621 | - | 7691 | *** | *** | *** | 4844833 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 6118839 | - | *22013 | - | *1653 | - | *2806 | - | 8466 | *** | *** | *** | 5898627 |
| 24 | OTHER CURRENT LIABILITIES | 8113248 | - | *2385 | *3177 | *957 | *58 | *2193 | - | 17214 | *** | *** | *** | 8007114 |
| 25 | LOANS FROM STOCKHOLDERS | 29979 | - | - | - | - | - | - | - | - | *** | *** | *** | 29979 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 68791936 | - | - | *263 | *1471 | - | *4426 | - | *49515 | *** | *** | *** | 68106608 |
| 27 | OTHER LIABILITIES | 16524601 | - | - | - | - | - | *2313 | - | *20149 | *** | *** | *** | 16323518 |
| 28 | CAPITAL STOCK | 38953386 | - | *383 | *811 | *119 | *895 | *6663 | - | *37333 | *** | *** | *** | 38579974 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 13270837 | - | - | - | - | - | *112 | - | 2092 | *** | *** | *** | 13134762 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 336930 | - | - | - | - | - | *410 | - | - | *** | *** | *** | 317425 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 15527307 | - | *-16296 | *4941 | *10194 | *23717 | *12333 | - | 22797 | *** | *** | *** | 15316401 |
| 32 | LESS: COST OF TREASURY STOCK | *1262 | - | - | - | *95 | - | - | - | - | *** | *** | *** | 1168 |
| 33 | TOTAL RECEIPTS | 69229475 | - | *48007 | *50125 | *69123 | *23033 | *110767 | - | *258682 | *** | *** | *** | 67298087 |
| 34 | BUSINESS RECEIPTS | 67494810 | - | *45279 | *49843 | *69009 | *19544 | *110421 | - | *257314 | *** | *** | *** | 65585585 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | *** | *** | *** | |
| 35 | UNITED STATES | 67637 | - | *2729 | - | - | *79 | - | - | 79 | *** | *** | *** | 64471 |
| 36 | STATE AND LOCAL | *418 | - | - | - | - | *367 | - | - | - | *** | *** | *** | 51 |
| 37 | OTHER INTEREST | 512225 | - | - | - | *113 | *2101 | *209 | - | 404 | *** | *** | *** | 504819 |
| 38 | RENTS | 176602 | - | - | - | - | - | *21 | - | 239 | *** | *** | *** | 175295 |
| 39 | ROYALTIES | 4516 | - | - | - | - | - | - | - | - | *** | *** | *** | 4502 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 6564 | - | - | - | - | - | - | - | - | *** | *** | *** | 6554 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 316025 | - | - | - | - | *50 | - | - | 483 | *** | *** | *** | 314737 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 67158 | - | - | - | - | *878 | *24 | - | 14 | *** | *** | *** | 66165 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 13226 | - | - | - | - | - | - | - | 11 | *** | *** | *** | 9858 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 45 | OTHER RECEIPTS | 570293 | - | - | *282 | - | *13 | *92 | - | 139 | *** | *** | *** | 566040 |
| 46 | TOTAL DEDUCTIONS | 65339259 | - | *47274 | *48930 | *66091 | *16629 | *109663 | - | *250871 | *** | *** | *** | 63495168 |
| 47 | COST OF SALES AND OPERATIONS | 39141220 | - | *28861 | *32561 | *49358 | *13309 | *90387 | - | *223815 | *** | *** | *** | 37959160 |
| 48 | COMPENSATION OF OFFICERS | 142392 | - | - | *2936 | *4326 | *283 | *1587 | - | 1292 | *** | *** | *** | 127119 |
| 49 | REPAIRS | 3310401 | - | - | - | *137 | - | *732 | - | 1957 | *** | *** | *** | 3249043 |
| 50 | BAD DEBTS | 194651 | - | - | *1565 | *135 | - | *357 | - | 283 | *** | *** | *** | 189976 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 246393 | - | *812 | *308 | *467 | *56 | *1160 | - | 206 | *** | *** | *** | 236398 |
| 52 | TAXES PAID | 4276233 | - | *461 | *1881 | *2377 | *285 | *2084 | - | *5484 | *** | *** | *** | 4212175 |
| 53 | INTEREST PAID | 7590078 | - | *6297 | *52 | *350 | *142 | *1682 | - | *5566 | *** | *** | *** | 7487386 |
| 54 | CONTRIBUTIONS OR GIFTS | 23484 | - | - | *16 | *18 | *64 | *15 | - | 52 | *** | *** | *** | 23073 |
| 55 | AMORTIZATION | 89052 | - | *39 | - | - | - | *2 | - | 38 | *** | *** | *** | 85938 |
| 56 | DEPRECIATION | 6346736 | - | *943 | *454 | *1220 | *251 | *1643 | - | *7504 | *** | *** | *** | 6217745 |
| 57 | DEPLETION | 119914 | - | - | - | - | - | - | - | - | *** | *** | *** | 117925 |
| 58 | ADVERTISING | 53685 | - | - | *6 | *73 | *3 | *703 | - | 34 | *** | *** | *** | 52520 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 698937 | - | - | *1255 | *791 | - | *329 | - | 1657 | *** | *** | *** | 687437 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 352200 | - | - | - | *665 | *135 | *308 | - | 1173 | *** | *** | *** | 346913 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 26353 | - | - | - | - | - | - | - | - | *** | *** | *** | 26257 |
| 62 | OTHER DEDUCTIONS | 2727529 | - | *9861 | *7896 | *6175 | *2101 | *8673 | - | *1809 | *** | *** | *** | 2476103 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3890216 | - | *734 | *1195 | *3032 | *6404 | *1103 | - | *7812 | *** | *** | *** | 3802919 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 4987 | - | - | - | - | - | - | - | - | *** | *** | *** | 4987 |
| 65 | NET INCOME, TOTAL | 3894784 | - | *734 | *1195 | *3032 | *6037 | *1103 | - | *7812 | *** | *** | *** | 3807855 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 3894784 | - | *734 | *1195 | *3032 | *6037 | *1103 | - | *7812 | *** | *** | *** | 3807855 |
| 67 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 311692 | - | *734 | - | - | - | - | - | 12 | *** | *** | *** | 304074 |
| 70 | NET OPERATING LOSS DEDUCTION | 286249 | - | *734 | - | - | - | - | - | 3 | *** | *** | *** | 281622 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 11205 | - | - | - | - | - | - | - | 10 | *** | *** | *** | 8342 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | 14238 | - | - | - | - | - | - | - | - | *** | *** | *** | 14109 |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3583092 | - | - | *1195 | *3032 | *6037 | *1103 | - | *7799 | *** | *** | *** | 3503781 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 312686 | - | - | - | - | *50 | - | - | 483 | *** | *** | *** | 311398 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1624818 | - | - | *200 | *689 | *2683 | *204 | - | *3328 | *** | *** | *** | 1590267 |
| 76 | REG AND ALTERNATIVE TAX | 1588615 | - | - | *200 | *689 | *2252 | *202 | - | *3317 | *** | *** | *** | 1554699 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 25863 | - | - | - | - | *431 | *2 | - | 7 | *** | *** | *** | 25337 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 10336 | - | - | - | - | - | - | - | - | *** | *** | *** | 10252 |
| 79 | FOREIGN TAX CREDIT | 795 | - | - | - | - | - | - | - | - | *** | *** | *** | 795 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 81 | INVESTMENT CREDIT | 1090958 | - | - | - | *101 | - | *152 | - | 867 | *** | *** | *** | 1075415 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 46 | - | - | - | - | - | - | - | - | *** | *** | *** | 39 |
| 83 | JOBS CREDIT | 1196 | - | - | - | - | - | - | - | -0 | *** | *** | *** | 1188 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 5419 | - | - | - | - | - | - | - | - | *** | *** | *** | 5409 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 5107877 | - | - | - | *12 | - | *508 | - | 2800 | *** | *** | *** | 5077686 |
| 88 | CORPORATION'S OWN STOCK | 119061 | - | - | - | - | - | - | - | 212 | *** | *** | *** | 118849 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 13236770 | - | *1661 | - | *1504 | - | *2395 | - | 11371 | *** | *** | *** | 13000363 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 13199727 | - | *1342 | - | *1007 | - | *2370 | - | 11328 | *** | *** | *** | 12964777 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: GAS PROCUCTION AND DISTRIBUTION

MINOR INDUSTRY 4920

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 822 | *20 | - | *232 | *190 | *177 | *78 | *** | 26 | 12 | *** | *** | 41 |
| 2 | TOTAL ASSETS | 92136472 | - | - | *37374 | *68511 | *126030 | *142510 | *** | 483820 | 387045 | *** | *** | 87264409 |
| 3 | CASH | 580974 | - | - | *6582 | *5151 | *35279 | *5576 | *** | 30650 | 33588 | *** | *** | 401971 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 15882887 | - | - | *6791 | *27113 | *36705 | *36507 | *** | 78145 | 74106 | *** | *** | 15183595 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 130496 | - | - | - | - | *398 | *442 | *** | 1423 | 1038 | *** | *** | 113747 |
| 6 | INVENTORIES | 6167724 | - | - | *1726 | *9607 | *7931 | *8621 | *** | 15973 | 14915 | *** | *** | 5639725 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 484137 | - | - | - | - | - | *475 | *** | 265 | - | *** | *** | 469481 |
| 8 | STATE AND LOCAL | 1085 | - | - | - | - | - | - | *** | - | - | *** | *** | 366 |
| 9 | OTHER CURRENT ASSETS | 3372438 | - | - | *9504 | *511 | *3331 | *7199 | *** | 23441 | 10976 | *** | *** | 3201783 |
| 10 | LOANS TO STOCKHOLDERS | 27489 | - | - | - | *541 | *1367 | *1023 | *** | *23148 | - | *** | *** | 658 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 207876 | - | - | - | - | - | *244 | *** | 166 | - | *** | *** | 206341 |
| 12 | OTHER INVESTMENTS | 13285933 | - | - | - | *11004 | *4669 | *10028 | *** | 22754 | 22333 | *** | *** | 13016138 |
| 13 | DEPRECIABLE ASSETS | 73557976 | - | - | *28832 | *31535 | *100979 | *127301 | *** | 402556 | 307771 | *** | *** | 69167654 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 26693585 | - | - | *16166 | *18858 | *66293 | *59657 | *** | 132016 | 101786 | *** | *** | 25245685 |
| 15 | DEPLETABLE ASSETS | 4300190 | - | - | - | - | - | *255 | *** | *5394 | 9892 | *** | *** | 4189069 |
| 16 | LESS: ACCUMULATED DEPLETION | 1485573 | - | - | - | - | - | *101 | *** | *3651 | 3790 | *** | *** | 1440176 |
| 17 | LAND | 258897 | - | - | *106 | *610 | *1694 | *3645 | *** | 3560 | 3514 | *** | *** | 221999 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 258270 | - | - | *9 | *3401 | - | *13 | *** | 3662 | 1148 | *** | *** | 244405 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 35293 | - | - | *9 | *3177 | - | - | *** | 1526 | 291 | *** | *** | 28525 |
| 20 | OTHER ASSETS | 2095545 | - | - | - | *1072 | *765 | *1823 | *** | 12712 | 15707 | *** | *** | 1949357 |
| 21 | TOTAL LIABILITIES | 92136472 | - | - | *37374 | *68511 | *126030 | *142510 | *** | 483820 | 387045 | *** | *** | 87264409 |
| 22 | ACCOUNTS PAYABLE | 13756239 | - | - | *687 | *19005 | *12145 | *33513 | *** | 84268 | 69805 | *** | *** | 13137090 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 6714611 | - | - | *6118 | *1667 | *3727 | *9102 | *** | 20647 | 23577 | *** | *** | 6391755 |
| 24 | OTHER CURRENT LIABILITIES | 6433672 | - | - | *5522 | *2172 | *9586 | *9116 | *** | 41407 | 21382 | *** | *** | 5989907 |
| 25 | LOANS FROM STOCKHOLDERS | 426552 | - | - | *4837 | *3292 | *1543 | - | *** | - | 67 | *** | *** | 416380 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 23560202 | - | - | *1425 | *11815 | *14892 | *14774 | *** | 149622 | 65022 | *** | *** | 22320031 |
| 27 | OTHER LIABILITIES | 9830571 | - | - | *13766 | *-0 | *11032 | *1996 | *** | 49306 | 43439 | *** | *** | 9296297 |
| 28 | CAPITAL STOCK | 7583569 | - | - | *4239 | *2717 | *5948 | *9384 | *** | 27041 | 34179 | *** | *** | 7204716 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 6986906 | - | - | - | - | *13741 | *5487 | *** | 23096 | 8956 | *** | *** | 6484534 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 40903 | - | - | - | - | - | - | *** | 2387 | - | *** | *** | 38044 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 16868903 | - | - | *781 | *27842 | *53464 | *62163 | *** | 87496 | 123238 | *** | *** | 16043822 |
| 32 | LESS: COST OF TREASURY STOCK | 65655 | - | - | - | - | *46 | *3025 | *** | 1451 | 2619 | *** | *** | 58166 |
| 33 | TOTAL RECEIPTS | 107382892 | *258436 | - | *99621 | *391175 | *170426 | *362964 | *** | 738068 | 614823 | *** | *** | 100207343 |
| 34 | BUSINESS RECEIPTS | 103834327 | *256975 | - | *95791 | *389821 | *160633 | *353631 | *** | 712090 | 599098 | *** | *** | 96827220 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 45148 | - | - | - | - | *556 | *708 | *** | 94 | 2040 | *** | *** | 38417 |
| 36 | STATE AND LOCAL | 134 | - | - | - | - | - | *10 | *** | 17 | - | *** | *** | 107 |
| 37 | OTHER INTEREST | 2084092 | *817 | - | - | *149 | *4177 | *1181 | *** | 7780 | 3241 | *** | *** | 2045304 |
| 38 | RENTS | 189230 | *108 | - | - | *469 | *616 | *3430 | *** | 766 | 2454 | *** | *** | 174271 |
| 39 | ROYALTIES | 49621 | - | - | - | - | *2 | - | *** | 31 | 2115 | *** | *** | 47244 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 10120 | - | - | - | - | *711 | - | *** | *1175 | - | *** | *** | 8235 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 207413 | *96 | - | *34 | - | - | *555 | *** | *1759 | 360 | *** | *** | 201860 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 88108 | 31 | - | *3796 | *627 | *198 | *368 | *** | *2887 | 27 | *** | *** | 52011 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 54557 | - | - | - | - | - | *21 | *** | *3600 | 710 | *** | *** | 49034 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 81194 | - | - | - | - | - | - | *** | - | 40 | *** | *** | 81154 |
| 45 | OTHER RECEIPTS | 738947 | *409 | - | - | *109 | *3533 | *2861 | *** | 7869 | 4737 | *** | *** | 682486 |
| 46 | TOTAL DEDUCTIONS | 103948989 | *247699 | - | *96378 | *384533 | *152250 | *349035 | *** | 694578 | 579278 | *** | *** | 97098752 |
| 47 | COST OF SALES AND OPERATIONS | 82692398 | *231892 | - | *69209 | *329064 | *106876 | *300760 | *** | 580230 | 492295 | *** | *** | 77257506 |
| 48 | COMPENSATION OF OFFICERS | 224363 | *595 | - | *5795 | *10623 | *7056 | *3468 | *** | 5440 | 3014 | *** | *** | 170188 |
| 49 | REPAIRS | 940340 | *128 | - | *1128 | *934 | *1215 | *1355 | *** | 4258 | 3010 | *** | *** | 878884 |
| 50 | BAD DEBTS | 305204 | *618 | - | *367 | *777 | *466 | *889 | *** | 1683 | 1831 | *** | *** | 279631 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 409316 | *169 | - | *496 | *2107 | *436 | *799 | *** | 990 | 542 | *** | *** | 392100 |
| 52 | TAXES PAID | 2902102 | *1700 | - | *3505 | *3280 | *3244 | *4790 | *** | 18615 | 16695 | *** | *** | 2614462 |
| 53 | INTEREST PAID | 5093903 | *3369 | - | *758 | *1379 | *2804 | *4188 | *** | 18095 | 11002 | *** | *** | 4908761 |
| 54 | CONTRIBUTIONS OR GIFTS | 32053 | *60 | - | *23 | *45 | *94 | *69 | *** | 302 | 142 | *** | *** | 30232 |
| 55 | AMORTIZATION | 57112 | 19 | - | *-0 | *682 | *7 | *14 | *** | 337 | 91 | *** | *** | 55012 |
| 56 | DEPRECIATION | 3475410 | *3260 | - | *3915 | *3729 | *6394 | *8003 | *** | 23742 | 13947 | *** | *** | 3256413 |
| 57 | DEPLETION | 279672 | *172 | - | - | - | *-0 | *259 | *** | *688 | 732 | *** | *** | 271700 |
| 58 | ADVERTISING | 92312 | 24 | - | *408 | *654 | *275 | *346 | *** | 174 | 85 | *** | *** | 86094 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 584192 | *305 | - | - | *1166 | *390 | *1187 | *** | 2688 | 2399 | *** | *** | 555480 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 414626 | *177 | - | *313 | *281 | *19 | *587 | *** | 3866 | 848 | *** | *** | 389643 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 19161 | - | - | - | - | - | - | *** | 3 | 64 | *** | *** | 18878 |
| 62 | OTHER DEDUCTIONS | 6426825 | *5210 | - | *10461 | *29613 | *22973 | *22319 | *** | 33467 | 32581 | *** | *** | 5933770 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3433904 | *10737 | - | *3243 | *6641 | *18176 | *13929 | *** | 43490 | 35544 | *** | *** | 3108590 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 65374 | - | - | - | - | - | - | *** | - | - | *** | *** | 65374 |
| 65 | NET INCOME, TOTAL | 3499144 | *10737 | - | *3243 | *6641 | *18176 | *13919 | *** | 43473 | 35544 | *** | *** | 3173857 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 3483956 | *10737 | - | *366 | *6641 | *13065 | *10361 | *** | 43473 | 35544 | *** | *** | 3173857 |
| 67 | NET INCOME, FORM 1120S | *15188 | - | - | *2877 | - | *5111 | *3559 | *** | - | - | *** | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | *** | - | - | *** | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 39805 | 2216 | - | - | - | *861 | *1094 | *** | *3228 | 866 | *** | *** | 29602 |
| 70 | NET OPERATING LOSS DEDUCTION | 5649 | 2216 | - | - | - | *861 | *1076 | *** | 165 | 262 | *** | *** | 162 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 33536 | - | - | - | - | - | *18 | *** | *3063 | 604 | *** | *** | 28838 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | 620 | - | - | - | - | - | - | *** | - | - | *** | *** | 602 |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3444952 | *8521 | - | *366 | *6641 | *12203 | *9267 | *** | 40892 | 34678 | *** | *** | 3144255 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 157937 | *96 | - | - | - | - | *482 | *** | 116 | 360 | *** | *** | 155108 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1564053 | *3718 | - | *62 | *1437 | *3822 | *3459 | *** | 18416 | 15804 | *** | *** | 1431208 |
| 76 | REG AND ALTERNATIVE TAX | 1549175 | *3717 | - | *62 | *1437 | *3814 | *3458 | *** | 18334 | 15682 | *** | *** | 1417242 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 10475 | *2 | - | - | - | *8 | *1 | *** | 42 | 44 | *** | *** | 9778 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 4402 | - | - | - | - | - | - | *** | 41 | 78 | *** | *** | 4188 |
| 79 | FOREIGN TAX CREDIT | 101989 | - | - | - | - | - | - | *** | - | 12 | *** | *** | 101973 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 9 | - | - | - | - | 9 | - | *** | - | - | *** | *** | - |
| 81 | INVESTMENT CREDIT | 491957 | *394 | - | *62 | *442 | *463 | *1003 | *** | 3037 | 2256 | *** | *** | 455362 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 52 | - | - | - | - | - | - | *** | 2 | - | *** | *** | 47 |
| 83 | JOBS CREDIT | 622 | 10 | - | - | - | - | - | *** | 8 | 15 | *** | *** | 576 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | *** | - | - | *** | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | *** | - | - | *** | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 2702 | - | - | - | - | - | - | *** | - | - | *** | *** | 2633 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 1870565 | *422 | - | - | - | *584 | *790 | *** | 10042 | 15034 | *** | *** | 1726507 |
| 88 | CORPORATION'S OWN STOCK | 11390 | - | - | - | - | - | - | *** | 849 | - | *** | *** | 4288 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 6564472 | *3170 | - | *825 | *3716 | *4681 | *12555 | *** | 34429 | 24312 | *** | *** | 6197034 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 6501917 | *3040 | - | *682 | *3885 | *3884 | *11215 | *** | 33387 | 23745 | *** | *** | 6142696 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: COMBINATION UTILITY SERVICES

MINOR INDUSTRY 4930

RETURNS WITH NET INCOME

| | | TOTAL | 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 | 58 | *** | - | - | - | - | - | *** | ** | 3 | ** | 3 | *** |
| 2 | TOTAL ASSETS | 108810191 | - | - | - | - | - | - | *** | ** | 129317 | ** | 551344 | *** |
| 3 | CASH | 405475 | - | - | - | - | - | - | *** | ** | 4370 | - | 1592 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5027540 | - | - | - | - | - | - | *** | ** | 14997 | ** | 20162 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 73039 | - | - | - | - | - | - | *** | ** | 188 | ** | - | *** |
| 6 | INVENTORIES | 4600921 | - | - | - | - | - | - | *** | ** | 6327 | ** | 15467 | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 442012 | - | - | - | - | - | - | *** | - | - | - | 7590 | *** |
| 8 | STATE AND LOCAL | 47004 | - | - | - | - | - | - | *** | - | - | - | 688 | *** |
| 9 | OTHER CURRENT ASSETS | 2265464 | - | - | - | - | - | - | *** | ** | 2317 | ** | 13695 | *** |
| 10 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | *** | - | - | - | - | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 5660 | - | - | - | - | - | - | *** | ** | - | - | - | *** |
| 12 | OTHER INVESTMENTS | 2131220 | - | - | - | - | - | - | *** | ** | 285 | ** | 56242 | *** |
| 13 | DEPRECIABLE ASSETS | 115092637 | - | - | - | - | - | - | *** | ** | 180994 | ** | 561625 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 26057630 | - | - | - | - | - | - | *** | ** | 82647 | ** | 139454 | *** |
| 15 | DEPLETABLE ASSETS | 557544 | - | - | - | - | - | - | *** | - | - | - | 1466 | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 166859 | - | - | - | - | - | - | *** | - | - | - | 1076 | *** |
| 17 | LAND | 425507 | - | - | - | - | - | - | *** | - | - | - | 258 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 34925 | - | - | - | - | - | - | *** | - | - | - | 667 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 7927 | - | - | - | - | - | - | *** | - | - | - | 283 | *** |
| 20 | OTHER ASSETS | 4079735 | - | - | - | - | - | - | *** | ** | 864 | - | 12706 | *** |
| 21 | TOTAL LIABILITIES | 108810191 | - | - | - | - | - | - | *** | ** | 129317 | ** | 551344 | *** |
| 22 | ACCOUNTS PAYABLE | 4761548 | - | - | - | - | - | - | *** | ** | 12311 | ** | 18837 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2850465 | - | - | - | - | - | - | *** | ** | 7954 | ** | 11610 | *** |
| 24 | OTHER CURRENT LIABILITIES | 6091271 | - | - | - | - | - | - | *** | ** | 15204 | ** | 28396 | *** |
| 25 | LOANS FROM STOCKHOLDERS | 5108 | - | - | - | - | - | - | *** | ** | - | - | - | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 40667062 | - | - | - | - | - | - | *** | ** | 47388 | ** | 209802 | *** |
| 27 | OTHER LIABILITIES | 9439003 | - | - | - | - | - | - | *** | ** | 5282 | ** | 66402 | *** |
| 28 | CAPITAL STOCK | 24507182 | - | - | - | - | - | - | *** | ** | 28668 | ** | 71030 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 8751534 | - | - | - | - | - | - | *** | ** | 259 | - | 68445 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 158017 | - | - | - | - | - | - | *** | - | - | - | - | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 11654379 | - | - | - | - | - | - | *** | ** | 12250 | - | 76822 | *** |
| 32 | LESS: COST OF TREASURY STOCK | 75378 | - | - | - | - | - | - | *** | ** | - | - | - | *** |
| 33 | TOTAL RECEIPTS | 50851510 | *** | - | - | - | - | - | *** | ** | 165173 | ** | 225185 | *** |
| 34 | BUSINESS RECEIPTS | 49598519 | *** | - | - | - | - | - | *** | ** | 163927 | ** | 222396 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | *** | | | | | *** |
| 35 | UNITED STATES | 13167 | - | - | - | - | - | - | *** | - | 8 | - | 440 | *** |
| 36 | STATE AND LOCAL | 1065 | - | - | - | - | - | - | *** | ** | - | - | - | *** |
| 37 | OTHER INTEREST | 384922 | *** | - | - | - | - | - | *** | ** | 748 | ** | 505 | *** |
| 38 | RENTS | 162175 | *** | - | - | - | - | - | *** | - | 256 | ** | 47 | *** |
| 39 | ROYALTIES | 1429 | - | - | - | - | - | - | *** | - | - | - | 43 | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1492 | - | - | - | - | - | - | *** | - | - | - | - | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 63971 | *** | - | - | - | - | - | *** | ** | 72 | ** | 133 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 22018 | - | - | - | - | - | - | *** | ** | - | - | 125 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 15835 | - | - | - | - | - | - | *** | - | 13 | ** | 138 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 10 | - | - | - | - | - | - | *** | - | - | - | 10 | *** |
| 45 | OTHER RECEIPTS | 586905 | - | - | - | - | - | - | *** | ** | 150 | ** | 1347 | *** |
| 46 | TOTAL DEDUCTIONS | 47922064 | *** | - | - | - | - | - | *** | ** | 157772 | ** | 208788 | *** |
| 47 | COST OF SALES AND OPERATIONS | 29818493 | *** | - | - | - | - | - | *** | ** | 129815 | ** | 99259 | *** |
| 48 | COMPENSATION OF OFFICERS | 55973 | - | - | - | - | - | - | *** | ** | 605 | ** | 1086 | *** |
| 49 | REPAIRS | 1612056 | - | - | - | - | - | - | *** | ** | 6367 | ** | 7259 | *** |
| 50 | BAD DEBTS | 165035 | *** | - | - | - | - | - | *** | ** | 254 | ** | 864 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 174734 | - | - | - | - | - | - | *** | ** | 187 | ** | 448 | *** |
| 52 | TAXES PAID | 4189983 | *** | - | - | - | - | - | *** | ** | 3547 | ** | 14215 | *** |
| 53 | INTEREST PAID | 4233012 | *** | - | - | - | - | - | *** | ** | 5236 | ** | 20873 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 26151 | *** | - | - | - | - | - | *** | - | 40 | ** | 181 | *** |
| 55 | AMORTIZATION | 42548 | - | - | - | - | - | - | *** | - | 10 | - | 42 | *** |
| 56 | DEPRECIATION | 3679406 | *** | - | - | - | - | - | *** | ** | 8268 | ** | 28931 | *** |
| 57 | DEPLETION | 16289 | - | - | - | - | - | - | *** | - | - | - | 149 | *** |
| 58 | ADVERTISING | 18867 | - | - | - | - | - | - | *** | ** | 28 | ** | 56 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 522620 | *** | - | - | - | - | - | *** | - | 923 | ** | 2554 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 281742 | - | - | - | - | - | - | *** | ** | 614 | ** | 969 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 29258 | - | - | - | - | - | - | *** | ** | 3 | - | 84 | *** |
| 62 | OTHER DEDUCTIONS | 3055898 | *** | - | - | - | - | - | *** | ** | 1875 | ** | 31817 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2929446 | *** | - | - | - | - | - | *** | ** | 7401 | ** | 16397 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 3249 | - | - | - | - | - | - | *** | - | - | - | - | *** |
| 65 | NET INCOME, TOTAL | 2931630 | *** | - | - | - | - | - | *** | ** | 7401 | ** | 16397 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2931630 | *** | - | - | - | - | - | *** | ** | 7401 | ** | 16397 | *** |
| 67 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | *** | - | - | - | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | *** | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 129774 | - | - | - | - | - | - | *** | ** | 57 | ** | 179 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 103040 | - | - | - | - | - | - | *** | ** | - | - | - | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 13578 | - | - | - | - | - | - | *** | - | 11 | ** | 117 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | 13156 | - | - | - | - | - | - | *** | - | 46 | ** | 62 | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2801856 | *** | - | - | - | - | - | *** | ** | 7345 | ** | 16217 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 63860 | *** | - | - | - | - | - | *** | - | 72 | ** | 133 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1293515 | *** | - | - | - | - | - | *** | ** | 3318 | ** | 7383 | *** |
| 76 | REG AND ALTERNATIVE TAX | 1276155 | *** | - | - | - | - | - | *** | ** | 3305 | ** | 7378 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 14881 | - | - | - | - | - | - | *** | - | 12 | ** | 5 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 2479 | - | - | - | - | - | - | *** | - | - | - | - | *** |
| 79 | FOREIGN TAX CREDIT | 3489 | - | - | - | - | - | - | *** | - | - | - | -0 | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | *** | - | - | - | - | *** |
| 81 | INVESTMENT CREDIT | 743889 | *** | - | - | - | - | - | *** | ** | 1632 | ** | 3902 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 134 | - | - | - | - | - | - | *** | - | - | - | - | *** |
| 83 | JOBS CREDIT | 386 | - | - | - | - | - | - | *** | - | - | - | 5 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | *** | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | 1 | - | - | - | - | - | - | *** | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 2886 | - | - | - | - | - | - | *** | - | - | - | 15 | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | *** | | | | | *** |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 3791726 | *** | - | - | - | - | - | | - | 2337 | ** | 52036 | |
| 88 | CORPORATION'S OWN STOCK | 27283 | - | - | - | - | - | - | *** | - | - | - | - | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 8895919 | *** | - | - | - | - | - | *** | ** | 5851 | ** | 26948 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 9062113 | *** | - | - | - | - | - | *** | ** | 9709 | ** | 26738 | *** |
| | | | | | | | | | *** | | | | | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

TRANSPORTATION AND PUBLIC UTILITIES: ELECTRIC, GAS, AND SANITARY SERVICES: WATER SUPPLY AND OTHER SANITARY SERVICES

MINOR INDUSTRY 4990

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 6034 | *242 | 3121 | 959 | 734 | 515 | 388 | *21 | 23 | *** | *** | 8 | *** |
| 2 TOTAL ASSETS | 7776932 | - | 106211 | 163363 | 250081 | 350030 | 731473 | *149390 | 366270 | *** | *** | 1260303 | *** |
| 3 CASH | 367468 | - | 10303 | 14499 | 16623 | 37300 | 71056 | *27026 | 23294 | *** | *** | 7616 | *** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 815997 | - | *7475 | *14143 | *6371 | 43489 | 77386 | *7189 | 49717 | *** | *** | 54282 | *** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 18108 | - | *60 | *1419 | *474 | *404 | 1619 | - | *1042 | *** | *** | 1338 | *** |
| 6 INVENTORIES | 91502 | - | *102 | *2294 | *2990 | *13641 | 17465 | *574 | 7138 | | | 7805 | *** |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | *24320 | - | - | - | - | - | *2099 | - | 1102 | *** | *** | - | *** |
| 8 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 9 OTHER CURRENT ASSETS | 229545 | - | *4893 | *5188 | 16597 | 13250 | 35921 | *4373 | 6714 | *** | *** | 31410 | *** |
| 10 LOANS TO STOCKHOLDERS | 41206 | - | *4337 | *5105 | *367 | *9053 | 9918 | - | *2362 | *** | *** | - | *** |
| 11 MORTGAGE AND REAL ESTATE LOANS | *19716 | - | - | *6256 | *7155 | - | *482 | - | - | *** | *** | 15 | *** |
| 12 OTHER INVESTMENTS | 414628 | - | *6397 | *18458 | *16939 | *1973 | 30234 | *6370 | *26700 | *** | *** | 9338 | *** |
| 13 DEPRECIABLE ASSETS | 7030933 | - | 113171 | 169735 | 261985 | 330326 | 735390 | *133014 | 299113 | *** | *** | 1423394 | *** |
| 14 LESS: ACCUMULATED DEPRECIATION | 1972862 | - | 50679 | 91653 | 129791 | 163010 | 299164 | *37471 | 98578 | *** | *** | 316726 | *** |
| 15 DEPLETABLE ASSETS | *12111 | - | - | - | - | *9766 | *816 | - | - | *** | *** | - | *** |
| 16 LESS: ACCUMULATED DEPLETION | *1507 | - | - | - | - | - | *816 | - | - | *** | *** | - | *** |
| 17 LAND | 201147 | - | *347 | *706 | *15428 | 18741 | 24518 | *2914 | 16854 | *** | *** | 22266 | *** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 210918 | - | *20527 | *159 | *4364 | *14337 | 6896 | *1436 | *11568 | *** | *** | 1855 | *** |
| 19 LESS: ACCUMULATED AMORTIZATION | 56912 | - | *19706 | *82 | *2706 | *6563 | 4704 | *80 | *3305 | *** | *** | 302 | *** |
| 20 OTHER ASSETS | 366831 | - | *9103 | *19973 | 34235 | 28130 | 25295 | *4044 | 24632 | *** | *** | 20689 | *** |
| 21 TOTAL LIABILITIES | 7776932 | - | 106211 | 163363 | 250081 | 350030 | 731473 | *149390 | 366270 | *** | *** | 1260303 | *** |
| 22 ACCOUNTS PAYABLE | 475643 | - | *6061 | *4536 | *5990 | 27397 | 51476 | *2338 | 18451 | *** | *** | 29107 | *** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 379283 | - | *14573 | *24033 | 26601 | 43426 | 47660 | *5969 | 15514 | *** | *** | 52808 | *** |
| 24 OTHER CURRENT LIABILITIES | 444574 | - | *1730 | 9994 | 6429 | 18203 | 34320 | *9894 | 31099 | *** | *** | 85409 | *** |
| 25 LOANS FROM STOCKHOLDERS | 67873 | - | *6164 | *7893 | 12374 | *11067 | *15125 | - | - | *** | *** | - | *** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 2334962 | - | *30264 | *46093 | 83725 | 93455 | 181441 | *50933 | 95324 | *** | *** | 438637 | *** |
| 27 OTHER LIABILITIES | 970643 | - | *2591 | *10841 | 24173 | *6278 | 82818 | *13738 | 45422 | *** | *** | 228967 | *** |
| 28 CAPITAL STOCK | 597508 | - | 13563 | 15688 | 6891 | 15326 | 46962 | *19282 | 22965 | *** | *** | 182939 | *** |
| 29 PAID-IN OR CAPITAL SURPLUS | 778741 | - | *5905 | *788 | *2871 | *27676 | 39575 | *6350 | 32514 | *** | *** | 48375 | *** |
| 30 RETAINED EARNINGS, APPROPRIATED | 60814 | - | - | - | - | *2427 | *23673 | *992 | 31573 | *** | *** | 80 | *** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1701689 | - | 25358 | 43495 | 81528 | 120201 | 211604 | *44192 | 75564 | *** | *** | 194828 | *** |
| 32 LESS: COST OF TREASURY STOCK | 34797 | - | - | - | *501 | *15426 | *3183 | *4298 | 2155 | *** | *** | 846 | *** |
| 33 TOTAL RECEIPTS | 5426780 | *41130 | 204291 | 231304 | 332809 | 582980 | 703815 | *63259 | 298891 | *** | *** | 369090 | *** |
| 34 BUSINESS RECEIPTS | 5171707 | *19146 | 202125 | 227360 | 324046 | 577345 | 675416 | *57747 | 284682 | *** | *** | 354523 | *** |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 6333 | - | - | *132 | - | - | *247 | *108 | 205 | *** | *** | 16 | *** |
| 36 STATE AND LOCAL | *154 | - | - | - | - | - | - | *21 | 68 | *** | *** | 9 | *** |
| 37 OTHER INTEREST | 97133 | *729 | *193 | *3441 | 2383 | 2814 | 9012 | *4447 | 4198 | *** | *** | 6115 | *** |
| 38 RENTS | 22047 | - | - | - | - | *1106 | 2437 | *90 | 1720 | *** | *** | 2188 | *** |
| 39 ROYALTIES | *1032 | - | - | - | *923 | - | - | - | *29 | *** | *** | 19 | *** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *825 | - | - | - | *676 | *54 | - | - | 96 | *** | *** | - | *** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 35755 | - | - | - | *3877 | *393 | 6543 | *237 | *601 | *** | *** | 3633 | *** |
| 42 NET GAIN, NONCAPITAL ASSETS | 30027 | *13853 | *1874 | *144 | *618 | *665 | 4578 | *57 | *527 | *** | *** | 1110 | *** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 988 | - | - | - | - | - | *85 | *-0 | 96 | *** | *** | 53 | *** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 45 OTHER RECEIPTS | 60780 | *7402 | *99 | *226 | *286 | *602 | 5497 | *554 | 6670 | *** | *** | 1424 | *** |
| 46 TOTAL DEDUCTIONS | 4881713 | *20946 | 187180 | 202926 | 294891 | 556077 | 645702 | *51130 | 271597 | *** | *** | 325547 | *** |
| 47 COST OF SALES AND OPERATIONS | 2454763 | *9279 | 102510 | 79166 | 140996 | 330267 | 360738 | *22895 | 125064 | *** | *** | 153365 | *** |
| 48 COMPENSATION OF OFFICERS | 160203 | *1658 | *6891 | 27616 | 16932 | 30885 | 38184 | *4480 | 7877 | *** | *** | 4731 | *** |
| 49 REPAIRS | 108853 | *371 | *1279 | *5465 | *9125 | 10644 | 18815 | *454 | 8463 | *** | *** | 15725 | *** |
| 50 BAD DEBTS | 19642 | - | *221 | *834 | *58 | 1230 | 2138 | *614 | 915 | *** | *** | 1375 | *** |
| 51 RENT PAID ON BUSINESS PROPERTY | 55146 | - | *5251 | *2004 | *3500 | 3903 | 13543 | *263 | 3916 | *** | *** | 612 | *** |
| 52 TAXES PAID | 282928 | *2099 | 8311 | 14554 | 13782 | 19203 | 30468 | *3827 | 13962 | *** | *** | 43951 | *** |
| 53 INTEREST PAID | 293334 | *3472 | *4563 | *9507 | 10425 | 12525 | 24255 | *4620 | 11991 | *** | *** | 46126 | *** |
| 54 CONTRIBUTIONS OR GIFTS | 4572 | *69 | *7 | *76 | *115 | *292 | 643 | *88 | 708 | *** | *** | 579 | *** |
| 55 AMORTIZATION | 23185 | *2 | *2669 | *1129 | *253 | *2185 | 1168 | *60 | *1190 | *** | *** | 5 | *** |
| 56 DEPRECIATION | 455130 | *1251 | 12539 | 16098 | 26192 | 29860 | 56152 | *4027 | 20129 | *** | *** | 37617 | *** |
| 57 DEPLETION | *834 | - | - | - | - | - | - | 9 | *101 | *** | *** | - | *** |
| 58 ADVERTISING | 20840 | *108 | *445 | *1198 | 4371 | 1714 | 2432 | *16 | 1486 | *** | *** | 214 | *** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 44152 | *182 | - | *1003 | *965 | *3551 | 5346 | *651 | 3779 | *** | *** | 6814 | *** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 50793 | - | *522 | *2245 | *987 | *2203 | 6193 | *692 | 3365 | *** | *** | 4201 | *** |
| 61 NET LOSS, NONCAPITAL ASSETS | 760 | - | - | - | *77 | *440 | *162 | - | 40 | *** | *** | - | *** |
| 62 OTHER DEDUCTIONS | 906579 | *2455 | 41973 | 42032 | 65110 | 107176 | 85466 | *8433 | 68609 | *** | *** | 10233 | *** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 545067 | *20184 | 17112 | 28379 | 37918 | 26903 | 58113 | *12129 | 27295 | *** | *** | 43543 | *** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 65 NET INCOME, TOTAL | 544913 | *20184 | 17112 | 28379 | 37918 | 26903 | 58113 | *12108 | 27227 | *** | *** | 43535 | *** |
| 66 NET INCOME, FORMS 1120, F, L, M | 518556 | *20184 | 10174 | *18892 | 31658 | 26495 | 55531 | *11425 | 27227 | *** | *** | 43535 | *** |
| 67 NET INCOME, FORM 1120S | 26358 | - | *6938 | *9487 | *6259 | *408 | *2582 | *683 | - | *** | *** | - | *** |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 69 STAT SPEC DEDS, TOTAL | 31598 | *8164 | *2000 | *3023 | *1349 | *2842 | *5819 | *111 | 459 | *** | *** | 129 | *** |
| 70 NET OPERATING LOSS DEDUCTION | 30990 | *8164 | *2000 | *3023 | *1349 | *2842 | *5760 | *111 | 364 | *** | *** | 16 | *** |
| 71 DIVIDENDS RECEIVED DEDUCTION | 376 | - | - | - | - | - | *55 | *-0 | 81 | *** | *** | 45 | *** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | *231 | - | - | - | - | - | *3 | - | 14 | *** | *** | 68 | *** |
| 73 INCOME SUBJECT TO TAX, TOTAL | 486958 | *12019 | 8174 | *15869 | 30309 | 23653 | 49712 | *11314 | 26767 | *** | *** | 43405 | *** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 33519 | - | - | - | *3508 | *277 | *5796 | *237 | *601 | *** | *** | 3633 | *** |
| 75 INC TAX (BEFORE CRED), TOTAL | 197275 | *7307 | 1383 | *2970 | 6873 | 6577 | 16590 | *4880 | 11851 | *** | *** | 19346 | *** |
| 76 REG AND ALTERNATIVE TAX | 193224 | *4994 | 1383 | *2970 | 6863 | 6454 | 16430 | *4879 | 11771 | *** | *** | 19154 | *** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3881 | *2313 | - | - | *10 | *123 | *96 | *1 | 77 | *** | *** | 93 | *** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 170 | - | - | - | - | - | 63 | - | 2 | *** | *** | 99 | *** |
| 79 FOREIGN TAX CREDIT | *1915 | - | - | - | - | - | - | - | *10 | *** | *** | - | *** |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 81 INVESTMENT CREDIT | 53507 | - | *775 | *1620 | 2997 | 2284 | 6318 | *157 | 2461 | *** | *** | 6279 | *** |
| 82 WORK INCENTIVE (WIN) CREDIT | *107 | - | - | - | *94 | - | - | - | 10 | *** | *** | - | *** |
| 83 JOBS CREDIT | 1003 | - | - | - | *139 | *48 | *582 | - | 43 | *** | *** | - | *** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | *** |
| 86 RESEARCH ACTIVITIES CREDIT | 135 | - | - | - | - | - | - | - | *40 | *** | *** | 6 | *** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 244976 | *112063 | *6321 | *130 | *3334 | *661 | 5748 | *2072 | 7825 | *** | *** | 16262 | *** |
| 88 CORPORATION'S OWN STOCK | *3102 | - | - | - | - | - | - | *737 | 2156 | *** | *** | - | *** |
| 89 INVEST CREDIT: COST OF PROPERTY | 619623 | *3854 | *14148 | *35475 | 39743 | 37000 | 69202 | *28267 | 25919 | *** | *** | 62124 | *** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 573916 | *3854 | *12735 | *23634 | 30750 | 35344 | 60394 | *25841 | 25316 | *** | *** | 61407 | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981 WHOLESALE AND RETAIL TRADE

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 60

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 476877 | *** | 174350 | 113972 | 73935 | 51242 | 46938 | 4831 | *** | 652 | 342 | 212 | 157 |
| 2 | TOTAL ASSETS | 521481142 | *** | 8107998 | 18609421 | 26195714 | 35728054 | 92708519 | 33011687 | *** | 22673960 | 25738495 | 37104957 | 186491367 |
| 3 | CASH | 33624046 | *** | 1397731 | 2796598 | 3614381 | 3832745 | 8040259 | 2511681 | *** | 1129789 | 1326607 | 1521232 | 5002958 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 141836216 | *** | 1074323 | 3379569 | 5613345 | 8853056 | 24811526 | 9874607 | *** | 7339628 | 7139119 | 9603304 | 53337577 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 2681074 | *** | 7710 | 45150 | 113699 | 156582 | 603058 | 227290 | *** | 153237 | 140493 | 129919 | 881168 |
| 6 | INVENTORIES | 145593262 | *** | 2544734 | 6243504 | 8916720 | 12661457 | 33596418 | 10530090 | *** | 6346245 | 6716637 | 9918173 | 37735354 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 1844562 | *** | *18001 | 58213 | 72655 | 116789 | 259417 | 88869 | *** | 132125 | 92340 | 72879 | 795968 |
| 8 | STATE AND LOCAL | 5049595 | *** | *334 | *9457 | 35921 | 11800 | 63896 | 44127 | *** | 4072 | 61422 | 7047 | 4761853 |
| 9 | OTHER CURRENT ASSETS | 16477257 | *** | 279376 | 532417 | 703817 | 1017750 | 2733101 | 1083558 | *** | 844527 | 1089053 | 1312516 | 5622106 |
| 10 | LOANS TO STOCKHOLDERS | 4012633 | *** | 309425 | 466320 | 513891 | 455407 | 776787 | 185316 | *** | 79853 | 109096 | 305167 | 651497 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 4207966 | *** | 71668 | 87966 | 157629 | 154080 | 312892 | 115705 | *** | 87058 | 34230 | 45118 | 3042334 |
| 12 | OTHER INVESTMENTS | 50007489 | *** | 166092 | 651032 | 1291414 | 1597773 | 4654507 | 2242409 | *** | 1778413 | 2666498 | 4042393 | 28466321 |
| 13 | DEPRECIABLE ASSETS | 159972167 | *** | 3715330 | 6703447 | 8479285 | 11086453 | 26617878 | 8900274 | *** | 6135220 | 7943152 | 11672143 | 59057894 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 67536065 | *** | 2022956 | 3443396 | 4378508 | 5578026 | 12668707 | 3948379 | *** | 2500466 | 3011231 | 4271148 | 21674508 |
| 15 | DEPLETABLE ASSETS | 879597 | *** | *15623 | *14546 | 31072 | 16390 | 33259 | 14915 | *** | 53650 | 23395 | 240318 | 406843 |
| 16 | LESS: ACCUMULATED DEPLETION | 245539 | *** | *5401 | *4961 | 11565 | *4398 | 11489 | *6025 | *** | 17388 | 10105 | 47495 | 117675 |
| 17 | LAND | 10530584 | *** | 68355 | 329486 | 502409 | 776158 | 1938656 | 683227 | *** | 498846 | 578217 | 766807 | 3637961 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 3606228 | *** | 169201 | 203155 | 262812 | 209297 | 441274 | 128415 | *** | 156310 | 113255 | 420119 | 1261271 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 1145620 | *** | 90666 | 109510 | 108503 | 71594 | 168317 | 36408 | *** | 44312 | 23740 | 113838 | 304948 |
| 20 | OTHER ASSETS | 15447839 | *** | 404538 | 736708 | 612638 | 749498 | 1880221 | 826596 | *** | 801626 | 1031043 | 1740141 | 5689708 |
| 21 | TOTAL LIABILITIES | 521481142 | *** | 8107998 | 18609421 | 26195714 | 35728054 | 92708519 | 33011687 | *** | 22673960 | 25738495 | 37104957 | 186491367 |
| 22 | ACCOUNTS PAYABLE | 93333665 | *** | 1264591 | 3366969 | 4827489 | 7161534 | 20222424 | 7169073 | *** | 4312904 | 4605694 | 6323882 | 26664288 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 63968225 | *** | 607386 | 1207140 | 2163670 | 4086080 | 14322034 | 5169065 | *** | 2901165 | 2981702 | 4513415 | 21513023 |
| 24 | OTHER CURRENT LIABILITIES | 51890585 | *** | 721484 | 1363674 | 1976042 | 2890907 | 7216667 | 2650835 | *** | 1649956 | 2109656 | 3229928 | 25189908 |
| 25 | LOANS FROM STOCKHOLDERS | 11141298 | *** | 1251385 | 1793551 | 1489275 | 1522216 | 2143436 | 333778 | *** | 230816 | 150018 | 315208 | 1613005 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 69000425 | *** | 967735 | 2400858 | 2901935 | 3668394 | 8976336 | 3431088 | *** | 2634843 | 3552741 | 5403043 | 30959565 |
| 27 | OTHER LIABILITIES | 20127378 | *** | 126587 | 307139 | 400269 | 494939 | 1792325 | 859336 | *** | 786746 | 998542 | 1335114 | 12073662 |
| 28 | CAPITAL STOCK | 28812569 | *** | 1591095 | 2159897 | 2226299 | 2769549 | 5493836 | 1715272 | *** | 927941 | 1250520 | 1918164 | 7045137 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 22819727 | *** | 329949 | 538140 | 574033 | 726466 | 1899922 | 712277 | *** | 829196 | 1109150 | 2453878 | 12749222 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 2340873 | *** | 51558 | 57422 | 82852 | 202162 | 703482 | 202537 | *** | 92719 | 32400 | 162824 | 602360 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 164107262 | *** | 1425612 | 5884878 | 10210715 | 13006599 | 31640165 | 11207228 | *** | 8495915 | 9111011 | 11740614 | 48726146 |
| 32 | LESS: COST OF TREASURY STOCK | 6060864 | *** | 229383 | 470246 | 656865 | 800791 | 1702106 | 438803 | *** | 188241 | 162939 | 291115 | 644950 |
| 33 | TOTAL RECEIPTS | 1547841491 | *** | 44401127 | 70766632 | 89843602 | 123674635 | 327521300 | 109539816 | *** | 65276615 | 73628779 | 106336628 | 417252214 |
| 34 | BUSINESS RECEIPTS | 1515328009 | *** | 43818634 | 69640842 | 88264259 | 121808958 | 322183484 | 107535695 | *** | 63735215 | 71680815 | 103921778 | 405778941 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 342945 | *** | 2656 | 9401 | 15874 | 42732 | 53859 | 21098 | *** | 22491 | 26293 | 14311 | 106152 |
| 36 | STATE AND LOCAL | 47064 | *** | *71 | *939 | 1395 | 2328 | 9512 | 4179 | *** | 1171 | 4209 | 818 | 12557 |
| 37 | OTHER INTEREST | 11110310 | *** | 105368 | 217792 | 362507 | 513314 | 1340929 | 609769 | *** | 528524 | 717732 | 962373 | 4990694 |
| 38 | RENTS | 4213114 | *** | 15507 | 75127 | 183700 | 217332 | 652528 | 257010 | *** | 181353 | 358483 | 260292 | 1698407 |
| 39 | ROYALTIES | 353594 | *** | *157 | *13966 | 21333 | 15947 | 30919 | 27248 | *** | 20846 | 13957 | 44441 | 98788 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 107414 | *** | *2455 | *2897 | 5978 | 11699 | 16192 | 2350 | *** | 1811 | 1093 | 4018 | 41275 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 1605442 | *** | 73480 | 80555 | 68615 | 96465 | 205089 | 94214 | *** | 85222 | 68741 | 162919 | 513596 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 896812 | *** | 58566 | 36039 | 46827 | 70261 | 140777 | 50394 | *** | 32815 | 66515 | 34124 | 233672 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 959466 | *** | 1539 | 9914 | 20018 | 24955 | 112340 | 40926 | *** | 32063 | 43594 | 103143 | 485198 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 379293 | *** | *209 | *1 | *1182 | *243 | 7162 | *2416 | *** | 11663 | 1063 | 43187 | 295819 |
| 45 | OTHER RECEIPTS | 12498028 | *** | 322485 | 679159 | 851915 | 870400 | 2768510 | 894517 | *** | 623440 | 646285 | 785227 | 2997114 |
| 46 | TOTAL DEDUCTIONS | 1500668285 | *** | 42817291 | 68409185 | 86987214 | 120338398 | 319177440 | 106262463 | *** | 62512029 | 70642994 | 102302059 | 405974053 |
| 47 | COST OF SALES AND OPERATIONS | 1193123678 | *** | 29573753 | 48066606 | 64048761 | 92657357 | 259556273 | 88196137 | *** | 51846745 | 58174246 | 84178360 | 321592631 |
| 48 | COMPENSATION OF OFFICERS | 22257515 | *** | 2415685 | 3203193 | 3438279 | 3662699 | 6016188 | 1194345 | *** | 345842 | 244656 | 264495 | 459235 |
| 49 | REPAIRS | 5272984 | *** | 197883 | 346848 | 365448 | 449904 | 1010379 | 289644 | *** | 189081 | 223208 | 360014 | 1493243 |
| 50 | BAD DEBTS | 2898859 | *** | 39264 | 121228 | 205286 | 286822 | 715818 | 226975 | *** | 121972 | 105292 | 111729 | 745903 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 19219422 | *** | 1294217 | 1690489 | 1567725 | 1580586 | 2912266 | 851569 | *** | 529344 | 723096 | 1172063 | 5803201 |
| 52 | TAXES PAID | 19584858 | *** | 814613 | 1354133 | 1544786 | 1782207 | 3694480 | 1245659 | *** | 771870 | 822724 | 1135674 | 5006733 |
| 53 | INTEREST PAID | 19726210 | *** | 247388 | 508635 | 717404 | 1134397 | 3308483 | 1234251 | *** | 784554 | 877352 | 1255111 | 8349884 |
| 54 | CONTRIBUTIONS OR GIFTS | 396831 | *** | 7791 | 17272 | 22740 | 27362 | 75805 | 29610 | *** | 25354 | 20639 | 29284 | 102312 |
| 55 | AMORTIZATION | 379978 | *** | 24932 | 29859 | 28148 | 26075 | 66910 | 14600 | *** | 11351 | 14068 | 23471 | 108347 |
| 56 | DEPRECIATION | 15645791 | *** | 488006 | 763873 | 1006490 | 1211900 | 2834981 | 897244 | *** | 626719 | 771997 | 1015550 | 5003462 |
| 57 | DEPLETION | 65822 | *** | *2473 | *2055 | *5025 | *1029 | 4873 | 2378 | *** | 4533 | 3968 | 12351 | 21533 |
| 58 | ADVERTISING | 14154275 | *** | 383184 | 674490 | 859113 | 962866 | 2196038 | 733279 | *** | 466315 | 737166 | 1056734 | 5200109 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 5002242 | *** | 118770 | 195780 | 344809 | 539854 | 1234501 | 315922 | *** | 153683 | 174655 | 268698 | 1348951 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 4644384 | *** | 81098 | 151823 | 221827 | 321902 | 824989 | 270088 | *** | 167485 | 234446 | 315060 | 1766604 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 215910 | *** | 3131 | 9392 | 6529 | 11809 | 63919 | 21254 | *** | 7147 | 5460 | 9279 | 65425 |
| 62 | OTHER DEDUCTIONS | 178079527 | *** | 7125103 | 11273498 | 12604844 | 15681632 | 34651534 | 10737507 | *** | 6456033 | 7510020 | 11094186 | 48906479 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 47173207 | *** | 1583835 | 2357446 | 2856388 | 3336236 | 8343860 | 3277353 | *** | 2764586 | 2985785 | 4034569 | 11278160 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 531232 | *** | - | - | - | *20 | *3908 | *7425 | *** | 7955 | 2275 | 63948 | 423462 |
| 65 | NET INCOME, TOTAL | 47657374 | *** | 1583765 | 2356507 | 2854992 | 3333928 | 8338257 | 3280599 | *** | 2771370 | 2983851 | 4097699 | 11689065 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 34384140 | *** | 986979 | 1713105 | 2260369 | 2712710 | 6640814 | 2407502 | *** | 1534737 | 1771772 | 2847299 | 8260217 |
| 67 | NET INCOME, FORM 1120S | 2546908 | *** | 526035 | 506642 | 410325 | 349433 | 505140 | 123223 | *** | 22702 | 28514 | - | 457 |
| 68 | NET INCOME, FORM 1120-DISC | 10726327 | *** | 70750 | 136760 | 184299 | 271786 | 1192302 | 749874 | *** | 1213931 | 1183566 | 1250401 | 3428392 |
| 69 | STAT SPEC DEDS, TOTAL | 2115801 | *** | 204505 | 211663 | 138717 | 138762 | 327394 | 133102 | *** | 106175 | 103079 | 166446 | 362656 |
| 70 | NET OPERATING LOSS DEDUCTION | 1581467 | *** | 203252 | 204823 | 125658 | 120397 | 270334 | 110851 | *** | 93116 | 75300 | 107591 | 90535 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 534335 | *** | 1253 | 6840 | 13058 | 18365 | 57060 | 22250 | *** | 13059 | 27779 | 58854 | 272121 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 32359741 | *** | 782475 | 1501820 | 2122277 | 2578203 | 6322024 | 2279643 | *** | 1430602 | 1671111 | 2686370 | 7952368 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 1070796 | *** | - | *452 | 17053 | 17994 | 102613 | 55008 | *** | 79285 | 54976 | 147335 | 511632 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 12477579 | *** | 146172 | 290246 | 466806 | 697360 | 2338838 | 979524 | *** | 641779 | 764197 | 1215341 | 3600241 |
| 76 | REG AND ALTERNATIVE TAX | 12329212 | *** | 143468 | 287173 | 462048 | 688684 | 2319280 | 970898 | *** | 634642 | 754129 | 1206217 | 3541370 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 124347 | *** | 2650 | 3073 | 4758 | 8647 | 19032 | 8295 | *** | 5000 | 9431 | 6137 | 41860 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 23880 | *** | - | - | - | *20 | 506 | 331 | *** | 1137 | 582 | 2987 | 17011 |
| 79 | FOREIGN TAX CREDIT | 420271 | *** | - | *70 | *36 | *697 | 1360 | 3384 | *** | 6710 | 2819 | 52894 | 336516 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 40916 | *** | 40 | 164 | 74 | 623 | 864 | 1399 | *** | - | - | 835 | 25398 |
| 81 | INVESTMENT CREDIT | 1592965 | *** | 26968 | 51509 | 71576 | 103365 | 251722 | 88184 | *** | 68440 | 86080 | 130530 | 597766 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 8604 | *** | *107 | *2212 | *519 | *469 | 1984 | 312 | *** | 285 | 467 | 321 | 1527 |
| 83 | JOBS CREDIT | 152814 | *** | 6712 | 10001 | 11588 | 11436 | 24885 | 8088 | *** | 4064 | 8519 | 16979 | 41530 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | 13 | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 17615 | *** | *528 | - | *110 | *616 | 2469 | 1811 | *** | 1239 | 1322 | 2141 | 6288 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 9458573 | | 372207 | 326637 | 259877 | 329153 | 974289 | 500845 | *** | 592222 | 874109 | 645900 | 3583708 |
| 88 | CORPORATION'S OWN STOCK | 444022 | *** | *540 | *432 | *6264 | *3565 | 61774 | 23090 | *** | 26433 | 53724 | 62639 | 175264 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 19637272 | *** | 479027 | 813624 | 1010366 | 1375720 | 3301974 | 1173178 | *** | 778433 | 1019800 | 1377620 | 6952868 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 17675950 | *** | 331538 | 592757 | 823239 | 1138157 | 2843732 | 1044942 | *** | 740723 | 962846 | 1343264 | 6621689 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — WHOLESALE AND RETAIL TRADE: WHOLESALE TRADE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 61

| 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 | 180416 | *** | *** | 35525 | 29269 | 25711 | 28000 | 3307 | 1638 | 455 | 222 | 140 | 87 |
| 2 TOTAL ASSETS | 263431840 | *** | *** | 5863234 | 10487985 | 18152515 | 56933448 | 22755060 | 24739507 | 15814959 | 16475125 | 24727877 | 65195120 |
| 3 CASH | 18028632 | *** | *** | 1024078 | 1458837 | 2015916 | 4823895 | 1767709 | 1640716 | 690519 | 706072 | 921594 | 2517902 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 88330035 | *** | *** | 1670267 | 3254549 | 5820627 | 18858815 | 8101847 | 9042568 | 6157144 | 5866824 | 8190210 | 20799976 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 1525270 | *** | *** | 26152 | 51443 | 96274 | 438612 | 168617 | 167941 | 105651 | 93446 | 98636 | 274007 |
| 6 INVENTORIES | 70312892 | *** | *** | 1469414 | 2876329 | 5678556 | 18317533 | 6792255 | 7171340 | 4302670 | 4021094 | 6252571 | 12957030 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 1143592 | *** | *** | 34330 | 32865 | 20705 | 153733 | 72616 | 109957 | 84537 | 32063 | 53382 | 546664 |
| 8 STATE AND LOCAL | 260331 | *** | *** | *157 | *30845 | 6352 | 49768 | 32655 | 37996 | 2641 | 50944 | 7047 | 41737 |
| 9 OTHER CURRENT ASSETS | 9901887 | *** | *** | 173373 | 258839 | 504950 | 1649928 | 722227 | 793174 | 587108 | 725762 | 869795 | 3536631 |
| 10 LOANS TO STOCKHOLDERS | 1710214 | *** | *** | 154648 | 178675 | 185128 | 456957 | 80998 | 74378 | 59744 | 69250 | 285404 | 68264 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 684788 | *** | *** | *24616 | 75032 | 33231 | 143783 | 77295 | 66795 | 48116 | 13185 | 32873 | 158678 |
| 12 OTHER INVESTMENTS | 28903525 | *** | *** | 221705 | 725092 | 829525 | 3056664 | 1578392 | 1839081 | 1400448 | 2115205 | 3203920 | 13845843 |
| 13 DEPRECIABLE ASSETS | 60187324 | *** | *** | 1712285 | 2752523 | 4892796 | 14891327 | 4844076 | 5222160 | 2928242 | 3254283 | 5223872 | 13665682 |
| 14 LESS: ACCUMULATED DEPRECIATION | 26517754 | *** | *** | 876117 | 1491370 | 2484176 | 7189779 | 2094135 | 2222092 | 1232059 | 1251375 | 2008794 | 5247702 |
| 15 DEPLETABLE ASSETS | 598162 | *** | *** | *2997 | *9287 | *10132 | 26667 | *11122 | 20920 | 41517 | 22686 | 212382 | 228215 |
| 16 LESS: ACCUMULATED DEPLETION | 167337 | *** | *** | *2419 | *4234 | *1032 | 8026 | *5531 | 6321 | 16199 | 10068 | 43475 | 65001 |
| 17 LAND | 3525128 | *** | *** | 59019 | 160762 | 322615 | 896370 | 324077 | 354883 | 233006 | 217276 | 268974 | 668116 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 1539173 | *** | *** | 44958 | 61362 | 90014 | 205634 | 87158 | 102698 | 67485 | 52471 | 221988 | 591169 |
| 19 LESS: ACCUMULATED AMORTIZATION | 409303 | *** | *** | 21188 | 28257 | 30468 | 80808 | 24631 | 34468 | 19380 | 8765 | 46839 | 109126 |
| 20 OTHER ASSETS | 6925822 | *** | *** | 197263 | 188291 | 353918 | 1119602 | 555548 | 693662 | 585070 | 691663 | 1181610 | 1265049 |
| 21 TOTAL LIABILITIES | 263431840 | *** | *** | 5863234 | 10487985 | 18152515 | 56933448 | 22755060 | 24739507 | 15814959 | 16475125 | 24727877 | 65195120 |
| 22 ACCOUNTS PAYABLE | 57408954 | *** | *** | 1300481 | 2316247 | 4247431 | 14546282 | 5722587 | 5705020 | 3153249 | 3110325 | 4568997 | 12272397 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 32830490 | *** | *** | 435448 | 704177 | 1719449 | 6808839 | 3052316 | 3186801 | 2230095 | 2084569 | 4108250 | 8331968 |
| 24 OTHER CURRENT LIABILITIES | 20982332 | *** | *** | 444452 | 794373 | 1404056 | 4267464 | 1758238 | 1915136 | 1030448 | 1341884 | 1978659 | 5812242 |
| 25 LOANS FROM STOCKHOLDERS | 4341101 | *** | *** | 370945 | 471340 | 711796 | 1214742 | 207042 | 196813 | 162728 | 110536 | 212802 | 350562 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 25154877 | *** | *** | 581686 | 871876 | 1497236 | 4771552 | 1991402 | 2328400 | 1387695 | 1863177 | 2820704 | 6849486 |
| 27 OTHER LIABILITIES | 6743075 | *** | *** | 77017 | 145719 | 209151 | 931498 | 538530 | 539333 | 423568 | 537510 | 667085 | 2624861 |
| 28 CAPITAL STOCK | 14773884 | *** | *** | 581999 | 811681 | 1320649 | 3333490 | 1190242 | 1207829 | 598685 | 672309 | 1188707 | 3455468 |
| 29 PAID-IN OR CAPITAL SURPLUS | 10224368 | *** | *** | 154085 | 181892 | 349271 | 1229123 | 481832 | 561805 | 486755 | 631685 | 1301555 | 4769951 |
| 30 RETAINED EARNINGS, APPROPRIATED | 1414347 | *** | *** | *21148 | 47882 | 122048 | 451940 | 166127 | 90653 | 46341 | 30125 | 80312 | 351796 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 92568220 | *** | *** | 2072610 | 4377141 | 7017215 | 20444444 | 7910746 | 9305959 | 6398206 | 6158830 | 7961202 | 20515928 |
| 32 LESS: COST OF TREASURY STOCK | 3009808 | *** | *** | 176637 | 234343 | 445788 | 1065926 | 264001 | 298143 | 102810 | 65825 | 160394 | 139537 |
| 33 TOTAL RECEIPTS | 869293374 | *** | *** | 24021690 | 39030504 | 66640513199717849 | | 75948480 | 74834341 | 44863606 | 46971181 | 72258884 | 200179607 |
| 34 BUSINESS RECEIPTS | 852866493 | *** | *** | 23508595 | 38272622 | 65727892196769994 | | 74705425 | 73394166 | 43887637 | 45766366 | 70654152 | 195812530 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 196043 | *** | *** | 6522 | 7086 | 22797 | 31096 | 14548 | 18993 | 15055 | 12301 | 6444 | 59537 |
| 36 STATE AND LOCAL | 32836 | *** | *** | *629 | 1170 | *844 | 6920 | 3055 | 6498 | 740 | 3420 | 606 | 7474 |
| 37 OTHER INTEREST | 6367458 | *** | *** | 84185 | 164627 | 243962 | 745414 | 427332 | 480785 | 418044 | 521040 | 805683 | 2392236 |
| 38 RENTS | 1345138 | *** | *** | 24360 | 65531 | 72774 | 328978 | 106355 | 135638 | 79660 | 179273 | 163698 | 182339 |
| 39 ROYALTIES | 164722 | *** | *** | *776 | *18333 | *13445 | 11288 | 24296 | 33508 | 16505 | 8336 | 20941 | 17255 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 72424 | *** | *** | *2082 | *2101 | 7709 | 8199 | 1544 | 5757 | 988 | 451 | 2897 | 30551 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 628462 | *** | *** | 35221 | 17177 | 42845 | 93186 | 47680 | 45273 | 42482 | 27405 | 72559 | 163743 |
| 42 NET GAIN, NONCAPITAL ASSETS | 427491 | *** | *** | 15148 | 20804 | 28712 | 73025 | 38068 | 41177 | 19225 | 19285 | 26353 | 95303 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 618726 | *** | *** | 3568 | 8689 | 16453 | 83120 | 31496 | 74507 | 26221 | 34239 | 52958 | 283786 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 167896 | *** | *** | - | *536 | *4 | 7006 | *2416 | 13403 | 11402 | 1023 | 42581 | 88892 |
| 45 OTHER RECEIPTS | 6405684 | *** | *** | 340603 | 452427 | 463075 | 1559623 | 546267 | 584637 | 345648 | 398043 | 410011 | 1045961 |
| 46 TOTAL DEDUCTIONS | 839795143 | *** | *** | 23186112 | 37769700 | 64822718193972393 | | 73442694 | 71833559 | 42659340 | 44833249 | 69516805 | 193751656 |
| 47 COST OF SALES AND OPERATIONS | 722085811 | *** | *** | 17218809 | 29747366 | 52311786161943509 | | 63135968 | 61805554 | 37001869 | 39347307 | 61309056 | 178840360 |
| 48 COMPENSATION OF OFFICERS | 11663364 | *** | *** | 1216279 | 1520369 | 1993334 | 3744545 | 811642 | 603298 | 227461 | 142490 | 185004 | 213805 |
| 49 REPAIRS | 1943745 | *** | *** | 77245 | 105141 | 187678 | 533515 | 153424 | 165503 | 88159 | 85169 | 186304 | 315894 |
| 50 BAD DEBTS | 1481948 | *** | *** | 39542 | 88275 | 160795 | 489288 | 171717 | 143897 | 85068 | 65538 | 76575 | 136926 |
| 51 RENT PAID ON BUSINESS PROPERTY | 4542115 | *** | *** | 323927 | 370977 | 509062 | 1117649 | 326688 | 339998 | 186629 | 212813 | 314187 | 583832 |
| 52 TAXES PAID | 7788044 | *** | *** | 342417 | 533153 | 816413 | 2029844 | 781917 | 838169 | 479518 | 382600 | 526785 | 852101 |
| 53 INTEREST PAID | 8909733 | *** | *** | 143493 | 235957 | 487398 | 1774372 | 813607 | 802782 | 541519 | 539682 | 931347 | 2502899 |
| 54 CONTRIBUTIONS OR GIFTS | 184233 | *** | *** | 6548 | 7651 | 12800 | 46657 | 19949 | 20437 | 13149 | 7812 | 18364 | 27364 |
| 55 AMORTIZATION | 121463 | *** | *** | 5779 | 8167 | 7884 | 31583 | 7977 | 13486 | 4102 | 3775 | 13057 | 18491 |
| 56 DEPRECIATION | 6100139 | *** | *** | 233601 | 349947 | 550390 | 1607035 | 496265 | 521697 | 304356 | 321439 | 481449 | 1076983 |
| 57 DEPLETION | 51005 | *** | *** | *433 | *4299 | *1007 | 1653 | *757 | 4045 | 3558 | 2526 | 10632 | 19751 |
| 58 ADVERTISING | 3605922 | *** | *** | 125543 | 140653 | 260926 | 646409 | 291475 | 269243 | 179759 | 330176 | 302552 | 965353 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 2513989 | *** | *** | 105842 | 188659 | 325171 | 815778 | 222926 | 196057 | 95913 | 86356 | 155649 | 222242 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 1674584 | *** | *** | 59381 | 76729 | 145991 | 448057 | 131078 | 155245 | 90083 | 115313 | 178911 | 234813 |
| 61 NET LOSS, NONCAPITAL ASSETS | 61554 | *** | *** | 1554 | 1019 | 5875 | 14429 | 17652 | 3666 | 4354 | 3602 | 1372 | 5832 |
| 62 OTHER DEDUCTIONS | 67067494 | *** | *** | 3285719 | 4391337 | 7046207 | 18728072 | 6059652 | 5951184 | 3353843 | 3186654 | 4825561 | 7735011 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 29498231 | *** | *** | 835577 | 1260805 | 1817795 | 5745456 | 2505785 | 3000781 | 2204267 | 2137932 | 2742079 | 6427951 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 329044 | *** | *** | - | - | *20 | *2120 | *7425 | 20359 | 7681 | 2272 | 52064 | 237102 |
| 65 NET INCOME, TOTAL | 29794439 | *** | *** | 834948 | 1259634 | 1816971 | 5740656 | 2510155 | 3014642 | 2211208 | 2136784 | 2793537 | 6657579 |
| 66 NET INCOME, FORMS 1120, F, L, M | 17895222 | *** | *** | 534829 | 907832 | 1378438 | 4218099 | 1682928 | 1933917 | 974575 | 924705 | 1543137 | 3228731 |
| 67 NET INCOME, FORM 1120S | 1202521 | *** | *** | 163683 | 169399 | 169559 | 350069 | 81009 | 36459 | 22702 | 28514 | - | 457 |
| 68 NET INCOME, FORM 1120-DISC | 10695696 | *** | *** | 136436 | 182403 | 268973 | 1172489 | 746219 | 1044267 | 1213931 | 1183566 | 1250401 | 3428392 |
| 69 STAT SPEC DEDS, TOTAL | 1008810 | *** | *** | 69133 | 45222 | 51124 | 184717 | 83018 | 115812 | 86765 | 78853 | 76242 | 113731 |
| 70 NET OPERATING LOSS DEDUCTION | 784437 | *** | *** | 66218 | 40327 | 39158 | 148094 | 68519 | 81390 | 77231 | 58707 | 59949 | 43540 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 224373 | *** | *** | 2915 | 4895 | 11965 | 36623 | 14499 | 34421 | 9534 | 20146 | 16293 | 70192 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 16966076 | *** | *** | 465759 | 862666 | 1331258 | 4040977 | 1602191 | 1820187 | 889262 | 848058 | 1470907 | 3169221 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 446006 | *** | *** | *46 | *2502 | 15288 | 63359 | 29888 | 26976 | 36943 | 16685 | 71818 | 161780 |
| 75 INC TAX (BEFORE CRED), TOTAL | 6677246 | *** | *** | 91845 | 192096 | 359671 | 1517747 | 691709 | 816288 | 401374 | 388361 | 666978 | 1420067 |
| 76 REG AND ALTERNATIVE TAX | 6610833 | *** | *** | 90707 | 189446 | 354802 | 1505865 | 685588 | 809895 | 396663 | 384377 | 661835 | 1405599 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 58216 | *** | *** | 1138 | 2651 | 4855 | 11608 | 5970 | 6004 | 3810 | 3811 | 4101 | 9778 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 8133 | *** | *** | - | - | *6 | 274 | 151 | 388 | 902 | 119 | 1041 | 4690 |
| 79 FOREIGN TAX CREDIT | 264032 | *** | *** | *70 | *36 | *3 | 1344 | 3379 | 11412 | 8325 | 2652 | 45427 | 191272 |
| 80 U.S. POSSESSIONS TAX CREDIT | 37893 | *** | *** | 25 | - | 333 | 581 | - | 11518 | - | - | - | 25398 |
| 81 INVESTMENT CREDIT | 694936 | *** | *** | 17322 | 29641 | 51069 | 151567 | 53621 | 64203 | 36801 | 39946 | 71287 | 165798 |
| 82 WORK INCENTIVE (WIN) CREDIT | 3012 | *** | *** | *445 | *225 | *209 | 1462 | 105 | 91 | 102 | 99 | 62 | 212 |
| 83 JOBS CREDIT | 26859 | *** | *** | 1756 | 1566 | 2675 | 9338 | 1428 | 1923 | 1301 | 1305 | 1981 | 2432 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | 13 | *** | *** | - | - | - | - | - | 13 | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 11481 | *** | *** | - | - | *137 | 2419 | 1563 | 816 | 916 | 926 | 996 | 3157 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 6093722 | *** | *** | 102561 | 132179 | 219798 | 823744 | 447214 | 608536 | 551592 | 776536 | 496898 | 1584156 |
| 88 CORPORATION'S OWN STOCK | 268314 | *** | *** | *432 | *298 | *2980 | 52332 | 14684 | 20368 | 13243 | 26684 | 20055 | 115238 |
| 89 INVEST CREDIT: COST OF PROPERTY | 8607657 | *** | *** | 310229 | 432127 | 655750 | 1985956 | 715049 | 725046 | 447925 | 458311 | 756600 | 1911185 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 7637495 | *** | *** | 209028 | 336088 | 539102 | 1723122 | 641447 | 671719 | 427659 | 442583 | 728388 | 1782290 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: GROCERIES AND RELATED PRODUCTS

MAJOR GROUP 33

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 | 14987 | *** | *** | 3326 | 2734 | 2311 | 2376 | 272 | 162 | 49 | 29 | *** | *** |
| 2 | TOTAL ASSETS | 26103511 | *** | *** | 577591 | 962757 | 1630841 | 5024830 | 1881162 | 2464612 | 1735956 | 2129666 | *** | *** |
| 3 | CASH | 1861694 | *** | *** | 99784 | 128606 | 189211 | 476623 | 187129 | 159487 | 82304 | 148347 | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 7438567 | *** | *** | 123566 | 323537 | 616772 | 1920964 | 650458 | 802330 | 547838 | 536149 | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 199511 | *** | *** | *2051 | 3742 | 5499 | 44263 | 15802 | 17759 | 12345 | 10026 | *** | *** |
| 6 | INVENTORIES | 6371213 | | | 104758 | 168953 | 365725 | 1172240 | 473279 | 663727 | 461752 | 676397 | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 59927 | *** | *** | *9550 | - | - | *6292 | *10168 | *24909 | 8769 | 112 | *** | *** |
| 8 | STATE AND LOCAL | *8454 | *** | *** | - | *147 | *399 | *1112 | *6132 | 664 | - | - | *** | *** |
| 9 | OTHER CURRENT ASSETS | 943060 | *** | *** | 28505 | 31599 | 46938 | 195382 | 37723 | 91499 | 67928 | 92701 | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 201401 | *** | *** | *20173 | 8926 | 32036 | 36567 | *3234 | 4716 | *16886 | 28305 | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 101981 | *** | *** | - | *24925 | *1410 | 21547 | *1141 | *1683 | 5495 | 489 | *** | *** |
| 12 | OTHER INVESTMENTS | 2933966 | *** | *** | 30859 | 70042 | 64821 | 228742 | 121520 | 138283 | 164161 | 93734 | *** | *** |
| 13 | DEPRECIABLE ASSETS | 9192123 | *** | *** | 262436 | 374479 | 571987 | 1659860 | 607107 | 834270 | 612648 | 792331 | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 4082591 | *** | *** | 131692 | 205984 | 303424 | 827929 | 269560 | 360450 | 279806 | 301024 | *** | *** |
| 15 | DEPLETABLE ASSETS | 9511 | *** | *** | - | - | - | - | - | 1679 | - | - | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 672 | *** | *** | - | - | - | - | - | 142 | - | - | *** | *** |
| 17 | LAND | 354712 | *** | *** | *979 | 18184 | 22351 | 59562 | 26332 | 41937 | 35150 | 33025 | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 419994 | *** | *** | *866 | 20716 | 9387 | 44721 | 4910 | 9701 | *764 | 8677 | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 69213 | *** | *** | *508 | 9276 | 1104 | 20351 | 1291 | 1620 | *348 | 1363 | *** | *** |
| 20 | OTHER ASSETS | 558894 | *** | *** | 30366 | 11644 | 19829 | 93761 | 38683 | 69699 | 24760 | 31811 | *** | *** |
| 21 | TOTAL LIABILITIES | 26103511 | *** | *** | 577591 | 962757 | 1630841 | 5024830 | 1881162 | 2464612 | 1735956 | 2129666 | *** | *** |
| 22 | ACCOUNTS PAYABLE | 6394017 | *** | *** | 105833 | 280464 | 441137 | 1350381 | 542422 | 630655 | 432743 | 696804 | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2011299 | *** | *** | 49949 | 59726 | 143645 | 545021 | 158027 | 284244 | 212822 | 103594 | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 2424145 | *** | *** | 39853 | 80438 | 127080 | 382013 | 160038 | 211765 | 111165 | 198686 | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 420579 | *** | *** | 18953 | 29015 | 58416 | 129734 | *6384 | 25168 | *22814 | 6496 | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3274477 | *** | *** | 76082 | 90151 | 159905 | 487318 | 208024 | 356693 | 184012 | 334061 | *** | *** |
| 27 | OTHER LIABILITIES | 1070660 | *** | *** | 4426 | 13540 | 32016 | 97563 | 46471 | 68724 | 25819 | 182367 | *** | *** |
| 28 | CAPITAL STOCK | 1347019 | *** | *** | 42064 | 56619 | 100918 | 289749 | 105077 | 142090 | 105952 | 72162 | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1670361 | *** | *** | 33452 | 9014 | 28643 | 87545 | 39865 | 83672 | 45984 | 123288 | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 105135 | *** | *** | - | *7569 | *7753 | *16566 | *44676 | *20062 | - | 8509 | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7713853 | *** | *** | 259814 | 353969 | 579901 | 1731332 | 592759 | 676312 | 602806 | 408292 | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 328034 | *** | *** | *52836 | 17748 | 48573 | 92391 | 22582 | 34773 | 8162 | 4794 | *** | *** |
| 33 | TOTAL RECEIPTS | 136676488 | *** | *** | 3734470 | 6079799 | 9023591 | 31956206 | 10963809 | 12177448 | 8202204 | 14582057 | *** | *** |
| 34 | BUSINESS RECEIPTS | 134840739 | *** | *** | 3694932 | 6024557 | 8955344 | 31726863 | 10803467 | 11967423 | 8089315 | 14343464 | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 13796 | *** | *** | *2835 | *703 | *146 | 3823 | *2015 | 1174 | 1773 | 1210 | *** | *** |
| 36 | STATE AND LOCAL | 716 | *** | *** | - | *490 | *26 | *87 | *34 | *10 | 62 | 8 | *** | *** |
| 37 | OTHER INTEREST | 487143 | *** | *** | 6602 | 12076 | 21807 | 69008 | 34689 | 41372 | 25693 | 30498 | *** | *** |
| 38 | RENTS | 153205 | *** | *** | *3392 | *14900 | 15112 | 12414 | 6084 | 7352 | 10617 | 16826 | *** | *** |
| 39 | ROYALTIES | 6315 | *** | *** | - | - | - | - | *376 | *121 | 3 | 90 | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 3447 | *** | *** | - | *52 | *112 | *545 | *140 | *102 | 182 | 7 | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 56887 | *** | *** | *46 | *1397 | 4609 | 7079 | 7703 | 1286 | 3064 | 315 | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 35117 | *** | *** | *271 | 4434 | 2834 | 3127 | 1844 | 981 | 1609 | 685 | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 37209 | *** | *** | *69 | *1052 | *332 | 13389 | 2466 | 6723 | 7921 | 975 | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 38598 | *** | *** | - | *523 | - | - | - | *11356 | 362 | - | *** | *** |
| 45 | OTHER RECEIPTS | 1003317 | *** | *** | *26323 | 19615 | 23268 | 119871 | 104992 | 139549 | 61603 | 187979 | *** | *** |
| 46 | TOTAL DEDUCTIONS | 134503569 | *** | *** | 3652031 | 5975198 | 8877357 | 31457013 | 10786661 | 11962002 | 8033311 | 14458072 | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 117400579 | *** | *** | 2863090 | 5039393 | 7520243 | 27848002 | 9557998 | 10563396 | 7040215 | 13157684 | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 1231362 | *** | *** | 174600 | 147459 | 221699 | 371358 | 75502 | 61664 | 22120 | 17531 | *** | *** |
| 49 | REPAIRS | 420328 | *** | *** | 10824 | 18688 | 34723 | 92798 | 33594 | 35684 | 27020 | 30548 | *** | *** |
| 50 | BAD DEBTS | 175788 | *** | *** | 5667 | 12215 | 11273 | 51446 | 17062 | 14595 | 7722 | 8331 | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 756812 | *** | *** | 36874 | 51067 | 53862 | 118419 | 34691 | 54569 | 37396 | 67444 | *** | *** |
| 52 | TAXES PAID | 966704 | *** | *** | 41638 | 55384 | 72933 | 203983 | 69933 | 78583 | 57120 | 76739 | *** | *** |
| 53 | INTEREST PAID | 763976 | *** | *** | 13445 | 22983 | 39168 | 156328 | 50359 | 77989 | 53425 | 64971 | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 23168 | *** | *** | 1429 | 442 | 1059 | 4481 | 1875 | 1856 | 3022 | 1702 | *** | *** |
| 55 | AMORTIZATION | 20914 | *** | *** | *675 | *2856 | 232 | 5322 | 784 | 4216 | 729 | 714 | *** | *** |
| 56 | DEPRECIATION | 887748 | *** | *** | 36049 | 49596 | 68038 | 166145 | 60152 | 76522 | 52157 | 64750 | *** | *** |
| 57 | DEPLETION | 613 | *** | *** | - | - | *80 | *483 | *15 | 16 | - | -0 | *** | *** |
| 58 | ADVERTISING | 633335 | *** | *** | 7035 | 8517 | 11431 | 24195 | 53449 | 28928 | 33114 | 32598 | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 357467 | *** | *** | *10019 | 17251 | 40061 | 87183 | 27817 | 29554 | 26724 | 24881 | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 281157 | *** | *** | 8072 | 6883 | 17113 | 71705 | 13711 | 26950 | 16694 | 37554 | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 6217 | *** | *** | *856 | *107 | *275 | 566 | *85 | 386 | *1440 | 2443 | *** | *** |
| 62 | OTHER DEDUCTIONS | 10577401 | *** | *** | 441757 | 540357 | 785166 | 2254601 | 789634 | 907096 | 654412 | 870180 | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2172919 | *** | *** | 82439 | 104601 | 146234 | 499193 | 177147 | 215446 | 168893 | 123985 | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 55176 | *** | *** | - | - | - | - | - | *6580 | 133 | 794 | *** | *** |
| 65 | NET INCOME, TOTAL | 2227379 | *** | *** | 82439 | 104111 | 146208 | 499106 | 177113 | 222016 | 168964 | 124770 | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1855183 | *** | *** | 63216 | 80223 | 126082 | 400653 | 144544 | 189675 | 115499 | 124770 | *** | *** |
| 67 | NET INCOME, FORM 1120S | 102610 | *** | *** | *13842 | 16507 | *4880 | 38907 | *6554 | - | - | - | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | 269585 | *** | *** | *5381 | *7381 | 15246 | 59546 | 26015 | 32341 | 53465 | - | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 91081 | *** | *** | *6875 | 3639 | 2697 | 21893 | 3961 | 13529 | 17891 | 4239 | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 70296 | *** | *** | *6816 | *3253 | *2414 | 17006 | *3660 | 6821 | *11933 | 3614 | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 20785 | *** | *** | *58 | *386 | *283 | 4087 | 301 | 6708 | 5959 | 625 | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | - | - | - | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1765057 | *** | *** | 56342 | 76583 | 123481 | 379413 | 140653 | 176146 | 97743 | 120531 | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 40369 | *** | *** | *46 | - | *1282 | 2734 | 3508 | 845 | 2361 | 300 | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 715104 | *** | *** | 11173 | 17892 | 35383 | 146754 | 60265 | 78901 | 44258 | 55335 | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 708956 | *** | *** | 10991 | 17389 | 34933 | 145985 | 60079 | 78665 | 43905 | 54927 | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 5985 | *** | *** | *182 | *503 | 442 | 769 | 145 | 336 | 311 | 408 | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *154 | *** | *** | - | - | - | - | *41 | - | 42 | - | *** | *** |
| 79 | FOREIGN TAX CREDIT | 39866 | *** | *** | - | - | - | *55 | - | *6239 | 201 | - | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 24 | *** | *** | - | - | 24 | - | - | - | - | - | *** | *** |
| 81 | INVESTMENT CREDIT | 127463 | *** | *** | 3195 | 4094 | 5889 | 16145 | 6885 | 9426 | 6273 | 7791 | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 239 | *** | *** | - | - | - | *18 | *6 | - | 14 | 56 | *** | *** |
| 83 | JOBS CREDIT | 5392 | *** | *** | *614 | *350 | *162 | 994 | *301 | 424 | *179 | 815 | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 1184 | *** | *** | - | - | - | *27 | *23 | 64 | 6 | 235 | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | *** | *** |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 303364 | | | *14769 | 8176 | 19448 | 43185 | 16144 | 24967 | 21091 | 11147 | | |
| 88 | CORPORATION'S OWN STOCK | 18383 | *** | *** | - | *298 | *1700 | - | - | 5812 | 136 | 4367 | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1428516 | *** | *** | 53944 | 55540 | 70367 | 201162 | 80892 | 99270 | 79925 | 81210 | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1223446 | *** | *** | 31099 | 41369 | 57252 | 174359 | 75208 | 94372 | 74136 | 81290 | *** | *** |
| | | | *** | *** | | | | | | | | | *** | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MACHINERY, EQUIPMENT, AND SUPPLIES

MAJOR GROUP 34

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 32643 | 305 | 10008 | 5640 | 5170 | 5006 | 5482 | 543 | 283 | 106 | 55 | *** | *** |
| 2 | TOTAL ASSETS | 48519742 | - | 446748 | 937829 | 1856099 | 3639451 | 10551904 | 3745995 | 4380185 | 3780860 | 3712973 | *** | *** |
| 3 | CASH | 2790203 | - | 81819 | 146963 | 277025 | 387421 | 744129 | 227091 | 250837 | 164290 | 176773 | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 16120926 | - | 122993 | 315818 | 574247 | 1167214 | 3042933 | 1250630 | 1524592 | 1586844 | 1430878 | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 227150 | - | *1510 | 2466 | 7266 | 16294 | 59381 | 21655 | 23787 | 29135 | 25549 | *** | *** |
| 6 | INVENTORIES | 14044349 | - | 99983 | 193969 | 537037 | 1310990 | 4367933 | 1243274 | 1314838 | 1019221 | 906816 | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 67722 | - | - | *2935 | *5150 | *2625 | *13055 | *12983 | *23669 | 4545 | 287 | *** | *** |
| 8 | STATE AND LOCAL | 6316 | - | - | - | *522 | *12 | *998 | *750 | 207 | - | 162 | *** | *** |
| 9 | OTHER CURRENT ASSETS | 2117137 | - | 12668 | 40914 | 44142 | 77259 | 283308 | 105857 | 174539 | 170574 | 133779 | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 212545 | - | 16106 | 31437 | 36020 | 27992 | 59307 | 14733 | 9463 | 8772 | 379 | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 32529 | - | - | - | *1443 | *813 | 11216 | *300 | *1537 | 16593 | 627 | *** | *** |
| 12 | OTHER INVESTMENTS | 5755046 | - | 21002 | 27316 | 133927 | 115869 | 502276 | 286301 | 314712 | 297573 | 280488 | *** | *** |
| 13 | DEPRECIABLE ASSETS | 9040785 | - | 141282 | 238412 | 431015 | 797504 | 2360725 | 729170 | 926261 | 496903 | 906987 | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3878687 | - | 71886 | 112160 | 233445 | 370917 | 1133407 | 294994 | 374268 | 188226 | 313081 | *** | *** |
| 15 | DEPLETABLE ASSETS | 73382 | - | *139 | *82 | *250 | - | *1472 | *273 | - | 1372 | - | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 22619 | - | *83 | - | *168 | - | *165 | - | - | 364 | - | *** | *** |
| 17 | LAND | 511224 | - | *2335 | *10540 | 18061 | 43236 | 145226 | 39082 | 56203 | 39547 | 37604 | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 186864 | - | 1367 | 12167 | 10239 | 20276 | 18750 | 7577 | 17926 | 39094 | 13469 | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 57441 | - | 584 | 6566 | 5503 | 8611 | 9235 | 2274 | 7813 | 6700 | 1308 | *** | *** |
| 20 | OTHER ASSETS | 1746612 | - | 21117 | 38468 | 33401 | 84062 | 202764 | 146897 | 171269 | 161954 | 164663 | *** | *** |
| 21 | TOTAL LIABILITIES | 48519742 | - | 446748 | 937829 | 1856099 | 3639451 | 10551904 | 3745995 | 4380185 | 3780860 | 3712973 | *** | *** |
| 22 | ACCOUNTS PAYABLE | 8171082 | - | 102684 | 206940 | 373283 | 832781 | 2609760 | 721811 | 753296 | 475308 | 459233 | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 6158524 | - | 42487 | 53250 | 115333 | 456731 | 1622026 | 522775 | 582948 | 651534 | 537211 | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 4117224 | - | 38597 | 89980 | 156418 | 278520 | 777421 | 332038 | 424928 | 238319 | 326104 | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 715754 | - | 52965 | 54753 | 72918 | 139521 | 208163 | 26519 | 54505 | 20506 | 32164 | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 4531281 | - | 38748 | 100264 | 124571 | 267298 | 848592 | 358313 | 487116 | 288252 | 544820 | *** | *** |
| 27 | OTHER LIABILITIES | 971307 | - | 4460 | 9595 | 32086 | 40185 | 156984 | 93016 | 84529 | 55515 | 74443 | *** | *** |
| 28 | CAPITAL STOCK | 2005208 | - | 75710 | 93319 | 98403 | 170627 | 463845 | 193517 | 209551 | 104526 | 177679 | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1658584 | - | 6770 | 3253 | 41257 | 55768 | 117319 | 40809 | 63469 | 109451 | 104895 | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 117096 | - | *195 | *110 | *503 | *5353 | 44587 | *21381 | *12117 | 5807 | 2525 | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 20612660 | - | 85864 | 339902 | 881771 | 1438281 | 3967339 | 1467462 | 1752611 | 1859027 | 1484804 | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 538978 | - | *1730 | *13537 | 42444 | 45613 | 264131 | 31645 | 44885 | 27385 | 30905 | *** | *** |
| 33 | TOTAL RECEIPTS | 98388225 | 313384 | 1959723 | 3631870 | 5267263 | 10067097 | 24554415 | 7266301 | 7551899 | 5598151 | 5611727 | *** | *** |
| 34 | BUSINESS RECEIPTS | 94893682 | 297564 | 1918800 | 3505965 | 5091576 | 9879796 | 23920323 | 7060224 | 7243193 | 5332564 | 5300025 | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 43221 | - | *718 | *209 | *1307 | *15944 | 4062 | 2140 | 2732 | 4832 | 1023 | *** | *** |
| 36 | STATE AND LOCAL | 7867 | - | - | - | *42 | *228 | *851 | *63 | 1380 | 548 | 156 | *** | *** |
| 37 | OTHER INTEREST | 1383771 | 1968 | 6178 | 15590 | 37338 | 41242 | 144388 | 70910 | 101302 | 137862 | 124338 | *** | *** |
| 38 | RENTS | 485368 | 26 | - | *8105 | 10945 | 10529 | 143696 | 40727 | 56605 | 19670 | 107189 | *** | *** |
| 39 | ROYALTIES | 70332 | - | - | *23 | *1084 | *11748 | *1691 | *1023 | *24717 | 5973 | 7764 | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 4158 | - | - | *126 | *4 | *52 | 435 | *122 | *272 | 57 | - | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 129742 | *5736 | *2360 | *8729 | *328 | 8235 | 11686 | 11604 | 6382 | 6147 | 2433 | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 109043 | *1603 | - | *5787 | 4136 | 11261 | 22686 | 9696 | 14750 | 8471 | 6047 | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 102912 | *-0 | *118 | *34 | *1037 | 1980 | 7933 | 11757 | 13527 | 3929 | 5433 | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 9708 | - | - | - | - | - | *1200 | *201 | *881 | 5931 | 130 | *** | *** |
| 45 | OTHER RECEIPTS | 1148420 | 6486 | 31548 | 87304 | 119466 | 86082 | 295065 | 57835 | 86157 | 72169 | 57189 | *** | *** |
| 46 | TOTAL DEDUCTIONS | 90691686 | 283066 | 1818671 | 3460579 | 5030296 | 9645391 | 23365651 | 6736237 | 6981473 | 4944903 | 5035379 | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 71465388 | 221559 | 1152130 | 2538280 | 3580540 | 7229677 | 18124026 | 5230721 | 5450466 | 3831804 | 3913071 | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 2109430 | 8143 | 158292 | 189502 | 275965 | 409645 | 676153 | 138718 | 99135 | 51656 | 33674 | *** | *** |
| 49 | REPAIRS | 265895 | 637 | 3261 | 6495 | 12278 | 25755 | 62250 | 17494 | 25989 | 14352 | 17366 | *** | *** |
| 50 | BAD DEBTS | 260127 | *602 | 2839 | 3062 | 17313 | 32194 | 85398 | 25820 | 26043 | 20395 | 20004 | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 623475 | 2199 | 33219 | 39038 | 58249 | 84297 | 171281 | 37851 | 47660 | 33662 | 49405 | *** | *** |
| 52 | TAXES PAID | 1006905 | 4448 | 24692 | 54686 | 77098 | 131231 | 279475 | 83855 | 80909 | 53883 | 59910 | *** | *** |
| 53 | INTEREST PAID | 1504927 | 5283 | 11012 | 21310 | 38865 | 108725 | 309185 | 132656 | 157291 | 123587 | 146051 | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 32657 | *29 | 508 | 2743 | 1732 | 2464 | 6734 | 2331 | 2183 | 2452 | 1940 | *** | *** |
| 55 | AMORTIZATION | 16099 | *31 | 249 | 749 | 1219 | 2096 | 3701 | 821 | 1285 | 839 | 595 | *** | *** |
| 56 | DEPRECIATION | 1108577 | 1635 | 23800 | 33248 | 62241 | 98731 | 268514 | 90308 | 107758 | 72796 | 108055 | *** | *** |
| 57 | DEPLETION | 9835 | - | - | *5 | *1612 | - | *263 | - | *32 | 806 | 1 | *** | *** |
| 58 | ADVERTISING | 414600 | 1326 | 13820 | 21169 | 26256 | 51566 | 126358 | 30214 | 30567 | 37192 | 21646 | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 431672 | *1313 | *34049 | 25635 | 38031 | 47962 | 137098 | 36439 | 27281 | 15167 | 25026 | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 317334 | *676 | *2895 | 21441 | 13079 | 29993 | 84947 | 25436 | 29018 | 18634 | 36269 | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 13489 | 1 | - | *326 | *164 | 2413 | 1666 | 5415 | 331 | 320 | 569 | *** | *** |
| 62 | OTHER DEDUCTIONS | 11111279 | 35185 | 357906 | 502839 | 825650 | 1388641 | 3028602 | 878158 | 895526 | 667358 | 601796 | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 7696538 | 30317 | 141052 | 171292 | 236965 | 421706 | 1188765 | 530064 | 570427 | 653248 | 576347 | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 10995 | - | - | - | - | - | *17 | - | - | 4703 | 37 | *** | *** |
| 65 | NET INCOME, TOTAL | 7699666 | 30317 | 141052 | 171292 | 236924 | 421478 | 1187930 | 530001 | 569047 | 657403 | 576228 | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 3406842 | 28811 | 75501 | 93902 | 167138 | 304355 | 723017 | 287792 | 296927 | 257990 | 232790 | *** | *** |
| 67 | NET INCOME, FORM 1120S | 259071 | *1506 | 35447 | *31101 | 19255 | 46095 | 121928 | *634 | 3104 | - | - | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | 4033754 | - | 30104 | 46289 | 50531 | 71028 | 342985 | 241575 | 269015 | 399413 | 343438 | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 145516 | *674 | 17183 | 10538 | 3007 | 8275 | 17912 | 16316 | 9281 | 9109 | 12216 | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 90430 | *674 | 17082 | *10510 | *2172 | 7365 | 15141 | 10239 | 4979 | 9062 | 11837 | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 55086 | *-0 | *101 | *29 | *835 | *909 | 2771 | 6078 | 4302 | 47 | 379 | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3291339 | 28137 | 58318 | 83364 | 164131 | 296080 | 705608 | 271475 | 289113 | 248923 | 220574 | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 94515 | 5734 | - | - | *12 | *3822 | 6170 | 4626 | 3407 | 3360 | 2433 | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1290148 | 11454 | 10667 | 15719 | 35481 | 82617 | 262351 | 118511 | 131755 | 114546 | 102373 | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 1271574 | 11176 | 10631 | 15515 | 35012 | 81831 | 258531 | 116779 | 128762 | 112750 | 100308 | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 16474 | *278 | *36 | *204 | 469 | 786 | 3761 | 1713 | 2930 | 1685 | 2066 | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 2100 | - | - | - | - | - | *59 | *18 | *63 | 111 | - | *** | *** |
| 79 | FOREIGN TAX CREDIT | 27547 | - | - | - | - | - | *150 | *804 | *682 | 5593 | 548 | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 98 | - | - | - | - | 12 | 86 | - | - | - | - | *** | *** |
| 81 | INVESTMENT CREDIT | 145146 | 491 | 2861 | 3326 | 4756 | 11183 | 31499 | 9824 | 14222 | 9624 | 19416 | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 785 | - | - | *377 | *135 | *50 | *118 | *10 | *31 | 39 | 19 | *** | *** |
| 83 | JOBS CREDIT | 4750 | 1 | *505 | *66 | *441 | 1029 | 1760 | *263 | 188 | 66 | 262 | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 3063 | - | - | - | - | *30 | 575 | *533 | 119 | 385 | 329 | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 1985010 | *1066 | 29425 | 33934 | 18590 | 41963 | 195577 | 117150 | 107993 | 122352 | 221089 | *** | *** |
| 88 | CORPORATION'S OWN STOCK | 39581 | - | - | - | - | - | *1711 | *7044 | *1752 | 282 | 16046 | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1853710 | 5211 | 45761 | 59750 | 76546 | 144318 | 431903 | 143626 | 175183 | 119978 | 200381 | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1674261 | 4916 | 32744 | 42625 | 60798 | 116604 | 375768 | 126747 | 167081 | 118547 | 192084 | *** | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE

MAJOR GROUP 35

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 132786 | *** | *** | 26559 | 21365 | 18395 | 20142 | 2492 | 1194 | 300 | 137 | 94 | 60 |
| 2 | TOTAL ASSETS | 188808587 | *** | *** | 4347813 | 7669129 | 12882224 | 41356714 | 17127904 | 17894710 | 10298143 | 10632485 | 18166941 | 46770320 |
| 3 | CASH | 13376735 | *** | *** | 777331 | 1053205 | 1439283 | 3603142 | 1353490 | 1230391 | 443924 | 380952 | 581937 | 2165390 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 64770542 | *** | *** | 1230883 | 2356766 | 4036641 | 13894918 | 6200759 | 6715647 | 4022461 | 3899797 | 6032013 | 15974108 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 1098609 | *** | *** | 21636 | 40435 | 74481 | 334969 | 131160 | 126395 | 64171 | 57871 | 72441 | 172177 |
| 6 | INVENTORIES | 49897330 | *** | *** | 1170687 | 2170339 | 4001841 | 12777360 | 5075702 | 5192775 | 2821697 | 2437880 | 4611793 | 9283044 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 1015943 | *** | *** | *21844 | 27715 | *18080 | 134385 | 49465 | 61379 | 71222 | 31664 | 53256 | 544192 |
| 8 | STATE AND LOCAL | 245561 | *** | *** | *157 | *30176 | *5941 | 47658 | 25773 | 37125 | 2641 | 50782 | 7047 | 38071 |
| 9 | OTHER CURRENT ASSETS | 6841691 | *** | *** | 103953 | 183098 | 380752 | 1171238 | 578647 | 527135 | 348606 | 499282 | 719376 | 2266533 |
| 10 | LOANS TO STOCKHOLDERS | 1296267 | *** | *** | 103037 | 133730 | 125100 | 361083 | 63031 | 60199 | 34086 | 40567 | 268170 | 30419 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 550278 | *** | *** | *24616 | 48664 | 31008 | 111020 | 75854 | 63575 | 26029 | 12069 | 5294 | 140965 |
| 12 | OTHER INVESTMENTS | 20214513 | *** | *** | 163530 | 521124 | 648836 | 2325646 | 1170570 | 1386086 | 938715 | 1740984 | 2522412 | 8734538 |
| 13 | DEPRECIABLE ASSETS | 41954416 | *** | *** | 1211438 | 1947029 | 3523305 | 10870742 | 3507799 | 3461630 | 1818690 | 1554964 | 3554883 | 9976152 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 18556477 | *** | *** | 632265 | 1051942 | 1809835 | 5228442 | 1529581 | 1487373 | 764027 | 637270 | 1371979 | 3765764 |
| 15 | DEPLETABLE ASSETS | 515269 | *** | *** | *2915 | *9037 | *10132 | 25195 | *10849 | 19241 | 40145 | 22686 | 190979 | 171991 |
| 16 | LESS: ACCUMULATED DEPLETION | 144046 | *** | *** | *2419 | *4067 | *1032 | 7862 | *5531 | 6178 | 15835 | 10068 | 36795 | 49312 |
| 17 | LAND | 2659192 | *** | *** | 47501 | 124517 | 257020 | 691582 | 258663 | 256743 | 158309 | 146647 | 176210 | 528100 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 932315 | *** | *** | 31924 | 30408 | 60351 | 142162 | 74671 | 75071 | 27627 | 30325 | 171644 | 275906 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 282649 | *** | *** | 14113 | 13478 | 20753 | 51222 | 21066 | 25034 | 10332 | 6094 | 34411 | 81710 |
| 20 | OTHER ASSETS | 4620316 | *** | *** | 128429 | 143246 | 250027 | 823076 | 369968 | 452694 | 398356 | 495190 | 787552 | 709875 |
| 21 | TOTAL LIABILITIES | 188808587 | *** | *** | 4347813 | 7669129 | 12882224 | 41356714 | 17127904 | 17894710 | 10298143 | 10632485 | 18166941 | 46770320 |
| 22 | ACCOUNTS PAYABLE | 42843855 | *** | *** | 987709 | 1662500 | 2973514 | 10586141 | 4458354 | 4321069 | 2245197 | 1954287 | 3346224 | 9975114 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 24660666 | *** | *** | 332248 | 529117 | 1119073 | 4641792 | 2371514 | 2319608 | 1365739 | 1443764 | 3430048 | 6988990 |
| 24 | OTHER CURRENT LIABILITIES | 14440963 | *** | *** | 314619 | 555517 | 998456 | 3108031 | 1266162 | 1278444 | 680964 | 816894 | 1480665 | 3759591 |
| 25 | LOANS FROM STOCKHOLDERS | 3204768 | *** | *** | 297238 | 369407 | 513859 | 876846 | 174140 | 117140 | 119408 | 71876 | 110384 | 295827 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 17349119 | *** | *** | 405340 | 657154 | 1070033 | 3435642 | 1425065 | 1484591 | 915431 | 984297 | 1920780 | 4912814 |
| 27 | OTHER LIABILITIES | 4701109 | *** | *** | 62997 | 100093 | 136950 | 676951 | 399043 | 385980 | 342234 | 280700 | 405479 | 1872686 |
| 28 | CAPITAL STOCK | 11421656 | *** | *** | 446615 | 656659 | 1049105 | 2579896 | 891648 | 856188 | 388207 | 422468 | 876408 | 2954633 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 6895423 | *** | *** | 117379 | 131621 | 264860 | 1024259 | 401159 | 414664 | 331319 | 403502 | 959582 | 2778796 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 1192117 | *** | *** | *21037 | 39811 | 108943 | 390786 | 100069 | 58474 | 40533 | 19091 | 55812 | 351777 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 64241707 | *** | *** | 1472894 | 3141400 | 4999033 | 14745773 | 5850525 | 6877037 | 3936374 | 4265734 | 5706523 | 12973311 |
| 32 | LESS: COST OF TREASURY STOCK | 2142796 | *** | *** | 110264 | 174151 | 351601 | 709403 | 209774 | 218486 | 67263 | 30128 | 124965 | 93207 |
| 33 | TOTAL RECEIPTS | 634228661 | *** | *** | 16655350 | 27683442 | 47549825 | 143207228 | 57718370 | 55104993 | 31063251 | 26777397 | 51838959 | 157877482 |
| 34 | BUSINESS RECEIPTS | 623132072 | *** | *** | 16307699 | 27156489 | 46892751 | 141122808 | 56841733 | 54183550 | 30465758 | 26122677 | 50656879 | 154987899 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 139026 | *** | *** | 3478 | 5076 | 6706 | 23210 | 10393 | 15087 | 8450 | 10069 | 6401 | 49208 |
| 36 | STATE AND LOCAL | 24252 | *** | *** | *638 | *590 | 5982 | 2958 | 5108 | 131 | 3256 | 404 | 3077 | |
| 37 | OTHER INTEREST | 4496544 | *** | *** | 61993 | 114613 | 180914 | 532018 | 321732 | 338111 | 254489 | 366203 | 626998 | 1648904 |
| 38 | RENTS | 706564 | *** | *** | 12862 | 39686 | 47133 | 172869 | 59543 | 71681 | 49374 | 55259 | 112892 | 78934 |
| 39 | ROYALTIES | 88076 | *** | *** | *754 | *17250 | *1697 | 9397 | 22897 | 8670 | 10529 | 482 | 9281 | 7083 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 64819 | *** | *** | *1955 | *2045 | 7546 | 7218 | 1282 | 5383 | 749 | 444 | 617 | 27434 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 441834 | *** | *** | 26447 | 15453 | 30001 | 74221 | 28374 | 37605 | 33271 | 24657 | 65806 | 75299 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 283330 | *** | *** | 9089 | 12234 | 14618 | 47212 | 26529 | 25446 | 9145 | 12552 | 21074 | 56658 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 478605 | *** | *** | 3466 | 6600 | 14141 | 61799 | 17273 | 54258 | 14371 | 27831 | 47571 | 227732 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 119591 | *** | *** | - | *13 | *4 | 5806 | *2215 | 1166 | 5109 | 893 | 41868 | 61883 |
| 45 | OTHER RECEIPTS | 4253947 | *** | *** | 226976 | 313345 | 353725 | 1144687 | 383440 | 358931 | 211876 | 152875 | 249167 | 653371 |
| 46 | TOTAL DEDUCTIONS | 614599887 | *** | *** | 16073503 | 26764205 | 46299970 | 139149729 | 55919796 | 52890085 | 29681126 | 25339797 | 49904089 | 154404897 |
| 47 | COST OF SALES AND OPERATIONS | 533219845 | *** | *** | 11817439 | 21127434 | 37561865 | 115971481 | 48347248 | 45791692 | 26129850 | 22276552 | 44641011 | 144777323 |
| 48 | COMPENSATION OF OFFICERS | 8322572 | *** | *** | 852177 | 1096944 | 1361989 | 2697034 | 597422 | 442499 | 153685 | 91286 | 137090 | 126195 |
| 49 | REPAIRS | 1257522 | *** | *** | 59926 | 74176 | 127200 | 378467 | 102336 | 103830 | 46787 | 37255 | 108310 | 188570 |
| 50 | BAD DEBTS | 1046033 | *** | *** | 30813 | 58743 | 117327 | 352443 | 128836 | 103259 | 56951 | 37202 | 51757 | 89676 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 3161828 | *** | *** | 247965 | 261661 | 370903 | 827949 | 254146 | 237070 | 115571 | 95964 | 198706 | 356154 |
| 52 | TAXES PAID | 5814435 | *** | *** | 246093 | 400671 | 612249 | 1546386 | 628130 | 678678 | 368515 | 245951 | 374908 | 563736 |
| 53 | INTEREST PAID | 6640831 | *** | *** | 108738 | 174110 | 339505 | 1308858 | 630593 | 567502 | 364507 | 328659 | 707619 | 2001644 |
| 54 | CONTRIBUTIONS OR GIFTS | 128409 | *** | *** | 2376 | 5477 | 9278 | 35442 | 15742 | 16398 | 7674 | 4170 | 14305 | 14731 |
| 55 | AMORTIZATION | 84450 | *** | *** | 4355 | 4093 | 5556 | 22560 | 6372 | 7986 | 2534 | 2465 | 8988 | 12793 |
| 56 | DEPRECIATION | 4103814 | *** | *** | 164304 | 238110 | 383622 | 1172376 | 345805 | 337417 | 179403 | 148635 | 325432 | 699879 |
| 57 | DEPLETION | 40557 | *** | *** | *428 | *2687 | *927 | 907 | *742 | 3997 | 2752 | 2524 | 9282 | 13967 |
| 58 | ADVERTISING | 2557987 | *** | *** | 97339 | 105881 | 197929 | 495856 | 207812 | 209748 | 109453 | 275931 | 212423 | 572002 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 1724851 | *** | *** | 70188 | 133378 | 237148 | 591497 | 158669 | 139222 | 54022 | 36446 | 102226 | 145530 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1076093 | *** | *** | 29869 | 54765 | 98885 | 291405 | 91931 | 99278 | 54756 | 41490 | 109543 | 172342 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 41848 | *** | *** | *371 | 747 | 3187 | 12197 | 12152 | 2948 | 2594 | 589 | 419 | 4476 |
| 62 | OTHER DEDUCTIONS | 45378814 | *** | *** | 2341123 | 3025329 | 4872400 | 13444869 | 4391860 | 4148562 | 2032073 | 1714678 | 2902071 | 4665879 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 19628774 | *** | *** | 581847 | 919237 | 1249855 | 4057499 | 1798574 | 2214908 | 1382125 | 1437600 | 1934870 | 3472585 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 262873 | *** | *** | - | - | *20 | *2103 | *7425 | 13779 | 2846 | 1442 | 45022 | 190236 |
| 65 | NET INCOME, TOTAL | 19867394 | *** | *** | 581217 | 918599 | 1249285 | 4053620 | 1803040 | 2223580 | 1384840 | 1435786 | 1979488 | 3659744 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 12634197 | *** | *** | 377711 | 660472 | 948002 | 3094429 | 1250592 | 1447315 | 601085 | 567145 | 1154952 | 2111747 |
| 67 | NET INCOME, FORM 1120S | 840840 | *** | *** | 118740 | 133636 | 118584 | 189234 | 73820 | 33354 | 22702 | 28514 | - | 457 |
| 68 | NET INCOME, FORM 1120-DISC | 6392357 | *** | *** | 84766 | 124491 | 182699 | 769958 | 478628 | 742910 | 761053 | 840128 | 824536 | 1547540 |
| 69 | STAT SPEC DEDS, TOTAL | 772212 | *** | *** | 51720 | 38575 | 40152 | 144912 | 62740 | 93002 | 59764 | 62398 | 68760 | 71954 |
| 70 | NET OPERATING LOSS DEDUCTION | 623711 | *** | *** | 48892 | 34902 | 29379 | 115947 | 54620 | 69591 | 56236 | 43256 | 53662 | 41776 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 148501 | *** | *** | 2828 | 3674 | 10774 | 28965 | 8120 | 23411 | 3528 | 19142 | 15098 | 30177 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 11909680 | *** | *** | 326054 | 621971 | 911697 | 2955957 | 1190063 | 1354927 | 542596 | 506953 | 1090204 | 2066013 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 311122 | *** | *** | - | *2490 | 10184 | 54454 | 21754 | 22723 | 31222 | 13953 | 65065 | 74289 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 4671994 | *** | *** | 64953 | 138723 | 241671 | 1108642 | 512933 | 605631 | 242570 | 230652 | 492101 | 936305 |
| 76 | REG AND ALTERNATIVE TAX | 4630303 | *** | *** | 64200 | 137045 | 238038 | 1101349 | 508730 | 602568 | 240008 | 229142 | 488594 | 927526 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 35757 | *** | *** | 753 | 1678 | 3627 | 7078 | 4112 | 2738 | 1814 | 1337 | 2481 | 5995 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 5879 | *** | *** | - | - | *6 | *215 | *92 | 326 | 749 | 119 | 1026 | 2786 |
| 79 | FOREIGN TAX CREDIT | 196619 | *** | *** | *70 | *36 | *3 | 1140 | *2575 | 4491 | 2532 | 2104 | 42260 | 141297 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 37772 | *** | *** | 25 | - | 297 | 495 | - | 11618 | - | - | - | 25398 |
| 81 | INVESTMENT CREDIT | 422327 | *** | *** | 10802 | 20791 | 33998 | 103922 | 36912 | 40555 | 22904 | 12739 | 50248 | 82743 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1988 | *** | *** | *68 | *90 | *158 | 1326 | 89 | 60 | 48 | 24 | 33 | 92 |
| 83 | JOBS CREDIT | 16716 | *** | *** | 1076 | 795 | 1484 | 6583 | 864 | 1311 | 1056 | 228 | 1445 | 1255 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | 13 | *** | *** | - | - | - | - | - | 13 | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 7234 | *** | *** | - | - | *106 | 1817 | 1007 | 633 | 525 | 361 | 740 | 1493 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 3805347 | *** | *** | 53838 | 105413 | 158387 | 584982 | 313921 | 475677 | 406148 | 544300 | 409050 | 448725 |
| 88 | CORPORATION'S OWN STOCK | 210350 | *** | *** | *432 | - | *1280 | 50621 | 7641 | 12804 | 12825 | 6271 | 17985 | 98491 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 5325431 | *** | *** | 196535 | 300041 | 441065 | 1352992 | 490531 | 450592 | 248022 | 176721 | 513947 | 1030079 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 4739788 | *** | *** | 135304 | 233921 | 365246 | 1172995 | 439492 | 410266 | 234976 | 169209 | 498091 | 1003474 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: MOTOR VEHICLES
AND AUTOMOTIVE EQUIPMENT

MINOR INDUSTRY 5010

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 14965 | *242 | 3422 | 4743 | 2859 | 1873 | 1563 | 146 | 74 | 17 | *** | *** | 7 |
| 2 | TOTAL ASSETS | 16726649 | - | 192261 | 786164 | 1012018 | 1337617 | 3078415 | 995796 | 1123284 | 593412 | *** | *** | 5682035 |
| 3 | CASH | 1228001 | - | 21444 | 92479 | 89476 | 138573 | 290535 | 57894 | 73881 | 20130 | *** | *** | 355639 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4853728 | - | 29423 | 174568 | 255819 | 350754 | 926870 | 340309 | 418558 | 245589 | *** | *** | 1658947 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 63288 | - | *51 | 5716 | 5499 | 6109 | 20904 | 5907 | 6680 | 1240 | *** | *** | 3424 |
| 6 | INVENTORIES | 6116220 | - | 94650 | 383114 | 441030 | 568690 | 1251350 | 374980 | 389480 | 150755 | *** | *** | 1756686 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *22981 | - | *2740 | - | *21 | - | *9263 | - | 1070 | - | *** | *** | 5193 |
| 8 | STATE AND LOCAL | *8599 | - | - | - | - | - | *402 | 1151 | - | - | *** | *** | - |
| 9 | OTHER CURRENT ASSETS | 517349 | - | 1609 | 17761 | 22232 | 25906 | 59295 | 43435 | 31111 | 8294 | *** | *** | 137268 |
| 10 | LOANS TO STOCKHOLDERS | 79458 | - | - | *7605 | 18624 | 11216 | 27469 | *5285 | 4821 | 172 | *** | *** | 3358 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 34431 | - | *11185 | *103 | *2472 | *2828 | *90 | *1712 | 7011 | 1733 | *** | *** | - |
| 12 | OTHER INVESTMENTS | 1810460 | - | *229 | 4712 | 25947 | 55043 | 112962 | 44555 | 48878 | 91679 | *** | *** | 1204521 |
| 13 | DEPRECIABLE ASSETS | 2697005 | - | 51375 | 199823 | 231954 | 290269 | 651255 | 159623 | 187514 | 58779 | *** | *** | 556999 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1141856 | - | 32162 | 130225 | 113376 | 134683 | 329833 | 60266 | 75991 | 20821 | *** | *** | 133338 |
| 15 | DEPLETABLE ASSETS | *18128 | - | *12099 | - | - | - | - | - | - | - | *** | *** | - |
| 16 | LESS: ACCUMULATED DEPLETION | *6957 | - | *4948 | - | - | - | - | - | - | - | *** | *** | - |
| 17 | LAND | 249167 | - | *1135 | *16423 | 18719 | 22864 | 47713 | 10906 | 15869 | 8701 | *** | *** | 84556 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 85134 | - | *351 | *851 | 3700 | *3436 | 3795 | *8531 | 1682 | 1468 | *** | *** | 20147 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 26403 | - | *137 | *509 | 1736 | *1643 | 1657 | *4112 | 1204 | 310 | *** | *** | 1706 |
| 20 | OTHER ASSETS | 244490 | - | 3318 | 25172 | 22635 | 10473 | 49810 | 17702 | 27285 | 28483 | *** | *** | 37188 |
| 21 | TOTAL LIABILITIES | 16726649 | - | 192261 | 786164 | 1012018 | 1337617 | 3078415 | 995796 | 1123284 | 593412 | *** | *** | 5682035 |
| 22 | ACCOUNTS PAYABLE | 2943272 | - | 53290 | 156968 | 239225 | 325758 | 867455 | 247693 | 276598 | 46442 | *** | *** | 514371 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2165574 | - | *16437 | 68666 | 59226 | 89703 | 344704 | 175893 | 176479 | 60400 | *** | *** | 808587 |
| 24 | OTHER CURRENT LIABILITIES | 1086803 | - | 11887 | 37158 | 49696 | 73594 | 197944 | 52909 | 62838 | 15592 | *** | *** | 388177 |
| 25 | LOANS FROM STOCKHOLDERS | 296821 | - | 34660 | 48412 | 56552 | 50260 | 64958 | *12655 | 14288 | 4026 | *** | *** | 11009 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1027859 | - | *16088 | 78775 | 122921 | 115661 | 212187 | 63365 | 106257 | 53326 | *** | *** | 103240 |
| 27 | OTHER LIABILITIES | 218538 | - | *12459 | 3510 | 18467 | 16955 | 28202 | 17232 | 27265 | 748 | *** | *** | 5826 |
| 28 | CAPITAL STOCK | 954988 | - | 16332 | 102133 | 79364 | 103049 | 153226 | 38762 | 42659 | 9999 | *** | *** | 309627 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 563880 | - | - | 18809 | 10444 | 13321 | 66486 | 35680 | 18124 | 14834 | *** | *** | 278197 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 55370 | - | - | *11490 | *3403 | *530 | *30425 | *3752 | 5769 | - | *** | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7587324 | - | 35349 | 275038 | 399414 | 608393 | 1147563 | 354930 | 407188 | 393596 | *** | *** | 3263003 |
| 32 | LESS: COST OF TREASURY STOCK | 173782 | - | *4242 | *14795 | 26693 | 59607 | 34736 | *7075 | 14180 | 5551 | *** | *** | - |
| 33 | TOTAL RECEIPTS | 47266158 | *98405 | 819706 | 2536876 | 2805211 | 3416515 | 7981130 | 2528722 | 2943216 | 1017630 | *** | *** | 5953146 |
| 34 | BUSINESS RECEIPTS | 46496373 | *92019 | 816071 | 2523991 | 2774792 | 3379697 | 7839428 | 2482773 | 2889113 | 991176 | *** | *** | 5693489 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 4878 | - | *343 | - | *428 | *186 | *2051 | *1290 | 210 | - | *** | *** | - |
| 36 | STATE AND LOCAL | 2426 | - | - | *629 | - | - | *1043 | *100 | 359 | - | *** | *** | - |
| 37 | OTHER INTEREST | 384784 | *2444 | *1316 | 5824 | 9172 | 11023 | 42146 | 17707 | 24247 | 15509 | *** | *** | 191590 |
| 38 | RENTS | 46370 | *1246 | - | *227 | 2148 | *3634 | 8480 | 3977 | 2705 | 2021 | *** | *** | 12770 |
| 39 | ROYALTIES | 253 | - | - | - | - | - | *69 | *36 | - | 5 | *** | *** | 34 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 5326 | - | *958 | - | - | *1250 | *2697 | *20 | 402 | - | *** | *** | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 27149 | - | - | *817 | *1108 | *482 | 13701 | *442 | 2014 | 920 | *** | *** | 3456 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 22004 | *67 | *14 | *1194 | 2113 | 931 | 3275 | 1521 | 3232 | 3890 | *** | *** | 2449 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 23465 | 3 | *36 | *91 | *2110 | *782 | 3298 | *1164 | 1771 | 507 | *** | *** | 132 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *26348 | - | - | - | - | - | *78 | - | - | - | *** | *** | 477 |
| 45 | OTHER RECEIPTS | 226783 | *2626 | *969 | 4103 | 13340 | 18531 | 64863 | 19693 | 19163 | 3601 | *** | *** | 48749 |
| 46 | TOTAL DEDUCTIONS | 44344988 | *93881 | 795747 | 2459531 | 2690402 | 3290296 | 7659224 | 2403446 | 2795825 | 882775 | *** | *** | 4446525 |
| 47 | COST OF SALES AND OPERATIONS | 36846459 | *76329 | 589430 | 1678956 | 1968749 | 2461657 | 5800378 | 1980901 | 2341765 | 744931 | *** | *** | 3085247 |
| 48 | COMPENSATION OF OFFICERS | 686351 | *965 | 37302 | 135292 | 122355 | 113697 | 186445 | 32031 | 29558 | 5038 | *** | *** | 10366 |
| 49 | REPAIRS | 71205 | *468 | 877 | 6798 | 6282 | 9185 | 22681 | 3290 | 5728 | 1061 | *** | *** | 9584 |
| 50 | BAD DEBTS | 72719 | *153 | *109 | 7547 | 7459 | 10221 | 25566 | 5793 | 6663 | 1060 | *** | *** | 3050 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 352268 | *543 | 21331 | 52444 | 47417 | 40503 | 88184 | 13614 | 20879 | 4486 | *** | *** | 44735 |
| 52 | TAXES PAID | 503568 | *969 | 10135 | 50648 | 45183 | 58148 | 109692 | 29124 | 28691 | 8354 | *** | *** | 106712 |
| 53 | INTEREST PAID | 516848 | *806 | 4683 | 17664 | 26551 | 26902 | 88977 | 40114 | 35657 | 11333 | *** | *** | 194205 |
| 54 | CONTRIBUTIONS OR GIFTS | 8511 | *17 | *104 | 209 | 666 | 1076 | 1912 | 515 | 1146 | 484 | *** | *** | 1959 |
| 55 | AMORTIZATION | 8925 | *9 | *108 | 240 | 270 | *689 | 1777 | 326 | 377 | 134 | *** | *** | 1808 |
| 56 | DEPRECIATION | 281809 | *817 | 7717 | 22848 | 31975 | 33655 | 72780 | 18242 | 22390 | 6957 | *** | *** | 36313 |
| 57 | DEPLETION | *32 | - | - | - | - | - | *4 | - | 26 | 1 | *** | *** | - |
| 58 | ADVERTISING | 560163 | *139 | 3477 | 13865 | 17411 | 14447 | 57588 | 11999 | 14830 | 7156 | *** | *** | 308561 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 105301 | *263 | *2074 | *7577 | 3595 | 18895 | 30388 | 6195 | 7194 | 2077 | *** | *** | 16703 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 112285 | *496 | *769 | 8075 | 6342 | 8760 | 31419 | 7604 | 6544 | 2306 | *** | *** | 23504 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1310 | - | - | *-0 | *72 | *631 | 128 | *327 | 76 | 3 | *** | *** | - |
| 62 | OTHER DEDUCTIONS | 4217233 | *11908 | 117632 | 457368 | 406076 | 491831 | 1141302 | 253370 | 274299 | 87395 | *** | *** | 603780 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2921171 | *4524 | 23959 | 77344 | 114809 | 126219 | 321906 | 125276 | 147391 | 134855 | *** | *** | 1506621 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 34352 | - | - | - | - | - | - | - | - | - | *** | *** | 119 |
| 65 | NET INCOME, TOTAL | 2953097 | *4524 | 23959 | 76715 | 114809 | 126219 | 320862 | 125177 | 147032 | 134855 | *** | *** | 1506740 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2059721 | *4524 | 16177 | 56848 | 91363 | 106344 | 252441 | 93274 | 107573 | 47890 | *** | *** | 937748 |
| 67 | NET INCOME, FORM 1120S | 75709 | - | *7597 | 17356 | *17049 | *9551 | *17714 | 6441 | - | - | *** | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | 817667 | - | *185 | *2511 | *6397 | *10325 | 50707 | 25462 | 39458 | 86965 | *** | *** | 568991 |
| 69 | STAT SPEC DEDS, TOTAL | 73608 | *826 | *6195 | 8071 | *7886 | 2265 | 8329 | *4009 | 4821 | 2316 | *** | *** | 96 |
| 70 | NET OPERATING LOSS DEDUCTION | 56245 | *824 | *6165 | 7994 | *7709 | *1600 | 6817 | *3746 | 4248 | 1847 | *** | *** | 8 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 17363 | 2 | *31 | *77 | *177 | *665 | *1512 | *263 | 573 | 469 | *** | *** | 88 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1987910 | *3697 | 9982 | 48777 | 83473 | 104079 | 245914 | 89264 | 102752 | 45574 | *** | *** | 937652 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 23296 | - | - | - | *975 | *196 | *11108 | *436 | 2001 | 920 | *** | *** | 3454 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 831487 | *1522 | 1746 | 9576 | 18103 | 27027 | 90530 | 38975 | 46248 | 21552 | *** | *** | 430958 |
| 76 | REG AND ALTERNATIVE TAX | 828276 | *1519 | 1746 | 9571 | 17762 | 26893 | 90229 | 38848 | 45812 | 20619 | *** | *** | 430621 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3195 | *3 | - | *5 | 341 | 134 | 285 | 127 | 436 | 934 | *** | *** | 336 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *16 | - | - | - | - | - | *16 | - | - | - | *** | *** | - |
| 79 | FOREIGN TAX CREDIT | *27513 | - | - | *70 | - | - | - | - | - | 25 | *** | *** | 218 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 81 | INVESTMENT CREDIT | 27294 | *13 | *294 | 1113 | 2442 | 2601 | 5939 | 2687 | 2456 | 1594 | *** | *** | 4760 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 258 | - | - | - | - | *132 | *113 | *2 | 4 | - | *** | *** | - |
| 83 | JOBS CREDIT | 2171 | 66 | *22 | *216 | *119 | *274 | 1185 | *22 | 214 | 16 | *** | *** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 757 | 1 | - | - | - | *44 | *26 | *162 | 8 | - | *** | *** | 483 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 355617 | *25363 | *4718 | *6062 | 13158 | 11152 | 81703 | 14886 | 25352 | 44977 | *** | *** | 106712 |
| 88 | CORPORATION'S OWN STOCK | *34479 | - | - | - | - | - | *3475 | - | - | 1004 | *** | *** | 30000 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 345359 | *869 | *10507 | 20137 | 39014 | 36414 | 74711 | 29040 | 27420 | 17826 | *** | *** | 54643 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 288548 | *784 | *5116 | 13340 | 30148 | 28239 | 61927 | 27448 | 23396 | 15712 | *** | *** | 47596 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: FURNITURE AND
HOME FURNISHINGS

MINOR INDUSTRY 5020

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | SIZE OF TOTAL ASSETS 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 3641 | *174 | *1509 | *519 | 521 | 502 | 359 | *37 | 14 | 3 | 3 | ** | - |
| 2 TOTAL ASSETS | 2265453 | - | *39863 | *85316 | 180269 | 345459 | 740979 | *255981 | 217894 | 98693 | 300997 | ** | - |
| 3 CASH | 248052 | - | *5422 | *13003 | 36321 | 55644 | 89263 | *20349 | 12728 | 1644 | 13679 | ** | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 604465 | - | *5933 | *18328 | 33105 | 96435 | 208020 | *71310 | 74881 | 27925 | 68527 | ** | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 16477 | - | - | - | *583 | *1990 | 6999 | *1430 | 2153 | 940 | 2382 | ** | - |
| 6 INVENTORIES | 846987 | - | *15807 | *35447 | 68172 | 122416 | 296497 | *112224 | 75866 | 50001 | 70558 | ** | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *12140 | - | - | - | *2345 | - | *9773 | - | 22 | - | - | - | - |
| 8 STATE AND LOCAL | *2772 | - | - | - | - | *2772 | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 97385 | - | *305 | *5983 | *2250 | 14416 | 22693 | *7937 | 8683 | 2434 | 32685 | ** | - |
| 10 LOANS TO STOCKHOLDERS | 15381 | - | *1013 | - | *525 | *5840 | 5574 | *2211 | 84 | 133 | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *26741 | - | - | - | *2157 | - | *24584 | - | - | - | - | - | - |
| 12 OTHER INVESTMENTS | 109509 | - | - | - | *7597 | 15833 | 22231 | *4029 | 14064 | 221 | 45535 | ** | - |
| 13 DEPRECIABLE ASSETS | 453226 | - | *21963 | *20193 | 30962 | 54283 | 108219 | *57802 | 64673 | 22430 | 72699 | ** | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 214518 | - | *11270 | *8817 | 14805 | 34068 | 55364 | *26305 | 35534 | 9400 | 18953 | ** | - |
| 15 DEPLETABLE ASSETS | 16 | - | - | - | - | - | - | - | - | 16 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 22547 | - | - | *65 | *4345 | *2872 | 3711 | *4675 | 1503 | 3314 | 2062 | ** | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 3697 | - | *46 | *175 | *874 | *34 | *238 | *1152 | 178 | 700 | 301 | ** | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 1757 | - | *19 | *128 | *301 | *24 | *163 | *776 | 80 | 184 | 82 | ** | - |
| 20 OTHER ASSETS | 55286 | - | *663 | *1066 | *7306 | 10997 | 12702 | *2802 | 2979 | 400 | 16369 | ** | - |
| 21 TOTAL LIABILITIES | 2265453 | - | *39863 | *85316 | 180269 | 345459 | 740979 | *255981 | 217894 | 98693 | 300997 | ** | - |
| 22 ACCOUNTS PAYABLE | 505906 | - | - | *23281 | 22182 | 55701 | 206250 | *70305 | 49151 | 16990 | 62047 | ** | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 272401 | - | *488 | *7261 | 13186 | 38709 | 84025 | *41936 | 19741 | 22579 | 44477 | ** | - |
| 24 OTHER CURRENT LIABILITIES | 216842 | - | *4254 | *1814 | 23746 | 35818 | 57715 | *12996 | 23217 | 5782 | 51500 | ** | - |
| 25 LOANS FROM STOCKHOLDERS | 100715 | - | *22502 | *15584 | *22481 | *9548 | 21444 | *1354 | 3190 | 4612 | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 215923 | - | *283 | *700 | *19971 | 28075 | 34172 | *47949 | 25891 | 25531 | 33351 | ** | - |
| 27 OTHER LIABILITIES | 32488 | - | *-0 | *4562 | *-0 | *5773 | 9085 | *1514 | 4231 | 1358 | 5965 | ** | - |
| 28 CAPITAL STOCK | 152958 | - | *5954 | *6752 | 18330 | 17727 | 45208 | *18656 | 18165 | 505 | 21661 | ** | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 147346 | - | - | *9285 | *3311 | *6222 | 32653 | *6848 | 11597 | 10566 | 66864 | ** | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *3267 | - | *163 | - | - | - | *2970 | - | 134 | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 652191 | - | *6219 | *16077 | 59295 | 149667 | 265100 | *63725 | 64846 | 10771 | 16491 | ** | - |
| 32 LESS: COST OF TREASURY STOCK | 34585 | - | - | - | *2233 | *1780 | *17643 | *9302 | 2268 | - | 1358 | ** | - |
| 33 TOTAL RECEIPTS | 6027719 | *54569 | *205342 | *260523 | 408485 | 1025071 | 2029612 | *735351 | 512317 | 242249 | 554200 | ** | - |
| 34 BUSINESS RECEIPTS | 5895668 | *52135 | *205310 | *257705 | 404547 | 988884 | 1993779 | *725132 | 491633 | 237786 | 538759 | ** | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *2849 | - | - | - | *302 | *46 | *564 | - | 1 | - | 1936 | - | - |
| 36 STATE AND LOCAL | 3 | - | - | - | - | - | - | - | 3 | - | - | - | - |
| 37 OTHER INTEREST | 26568 | *1058 | *32 | *2197 | *3236 | 3706 | 10434 | *2151 | 2491 | 301 | 960 | ** | - |
| 38 RENTS | 8542 | - | - | - | *17 | *2107 | 2313 | *2477 | 1167 | 60 | 401 | ** | - |
| 39 ROYALTIES | *1198 | - | - | - | - | - | *1081 | *4 | - | 114 | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 4632 | - | - | *26 | *109 | - | *1540 | *594 | 27 | 1532 | 805 | ** | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 2087 | - | - | *596 | *144 | *170 | *473 | *89 | 203 | 10 | 403 | ** | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 2760 | - | - | - | - | *267 | *1486 | *363 | 419 | - | 225 | ** | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 147 | - | - | - | - | - | - | - | -0 | - | 147 | ** | - |
| 45 OTHER RECEIPTS | 83263 | *1375 | - | - | *131 | 29890 | 17942 | *4542 | 16373 | 2447 | 10564 | ** | - |
| 46 TOTAL DEDUCTIONS | 5829555 | *50241 | *200229 | *248365 | 392965 | 995359 | 1952479 | *718347 | 487313 | 239711 | 534046 | ** | - |
| 47 COST OF SALES AND OPERATIONS | 4097227 | *29285 | *63342 | *145639 | 260789 | 697025 | 1424018 | *559407 | 361665 | 173526 | 382530 | ** | - |
| 48 COMPENSATION OF OFFICERS | 199447 | *6997 | *26142 | *18367 | 22989 | 51804 | 49901 | *10697 | 5084 | 2072 | 5394 | ** | - |
| 49 REPAIRS | 19967 | *31 | *1986 | *466 | 1731 | 2578 | 6788 | *2056 | 1182 | 705 | 2443 | ** | - |
| 50 BAD DEBTS | 16995 | 353 | - | *1039 | *1360 | 3223 | 6936 | *984 | 1341 | 699 | 1061 | ** | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 107606 | *1383 | *12757 | *12282 | 9280 | 17359 | 28520 | *7984 | 4290 | 4262 | 9489 | ** | - |
| 52 TAXES PAID | 93169 | *759 | *5677 | *7566 | 8202 | 18720 | 25394 | *8499 | 6627 | 3464 | 8242 | ** | - |
| 53 INTEREST PAID | 80165 | *1493 | *159 | *1480 | 6303 | 8097 | 21496 | *15466 | 7791 | 7548 | 10332 | ** | - |
| 54 CONTRIBUTIONS OR GIFTS | 1741 | - | *10 | *21 | *42 | *327 | 344 | *157 | 447 | 58 | 334 | ** | - |
| 55 AMORTIZATION | 1263 | *21 | *22 | *19 | *119 | *7 | *404 | *181 | 126 | 149 | 215 | ** | - |
| 56 DEPRECIATION | 51195 | *617 | *3630 | *2648 | 3140 | 6338 | 15315 | *5345 | 6346 | 1969 | 5847 | ** | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 100765 | *662 | *1977 | *8608 | 5208 | 15868 | 42343 | *5782 | 4315 | 10229 | 5771 | ** | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 43114 | - | *11336 | - | *895 | 13057 | 7752 | *3248 | 2428 | 1248 | 3150 | ** | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 19860 | *212 | *2558 | *558 | *322 | *1582 | 8515 | *1223 | 1846 | 2470 | 575 | ** | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 1056 | - | - | - | - | *365 | *279 | *334 | 78 | - | - | - | - |
| 62 OTHER DEDUCTIONS | 995983 | *8428 | *70632 | *49652 | 72586 | 159010 | 324472 | *97483 | 83747 | 31309 | 98664 | ** | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 198163 | *4328 | *5113 | *12158 | 15521 | 29712 | 67133 | *16504 | 25005 | 2537 | 20153 | ** | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 147 | - | - | - | - | - | - | - | - | - | 147 | ** | - |
| 65 NET INCOME, TOTAL | 198307 | *4328 | *5113 | *12158 | 15521 | 29712 | 67133 | *16504 | 25001 | 2537 | 20300 | ** | - |
| 66 NET INCOME, FORMS 1120, F, L, M | 176756 | *4328 | *3383 | *11282 | 14511 | 28864 | 50045 | *16504 | 25001 | 2537 | 20300 | ** | - |
| 67 NET INCOME, FORM 1120S | 18007 | - | *1730 | *877 | - | - | *15401 | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | *3544 | - | - | - | *1010 | *848 | 1687 | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 31859 | - | *767 | *6582 | *2268 | *1473 | 4627 | *1607 | 8331 | 431 | 5774 | ** | - |
| 70 NET OPERATING LOSS DEDUCTION | 30002 | - | *767 | *6582 | *2268 | *1414 | *3444 | *1550 | 7965 | 431 | 5582 | ** | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 1857 | - | - | - | - | *59 | *1183 | *57 | 366 | - | 192 | ** | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 144983 | *4328 | *2616 | *4699 | 12243 | 27392 | 45505 | *14897 | 16670 | 2106 | 14527 | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *2769 | - | - | - | - | - | *616 | *594 | 27 | 1532 | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 50439 | *1105 | *442 | *818 | 3091 | 6530 | 17250 | *6329 | 7513 | 675 | 6687 | ** | - |
| 76 REG AND ALTERNATIVE TAX | 50050 | *1105 | *442 | *818 | 3031 | 6490 | 17126 | *6282 | 7439 | 654 | 6663 | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 372 | - | - | - | *60 | *40 | 124 | *47 | 73 | 4 | 24 | ** | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | 17 | - | - | - | - | - | - | - | - | 17 | - | - | - |
| 79 FOREIGN TAX CREDIT | 261 | - | - | - | - | - | - | - | 261 | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 3195 | *75 | *219 | *158 | *332 | 451 | 646 | *299 | 623 | 67 | 324 | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | *310 | - | *68 | - | *137 | *63 | - | *12 | 3 | - | 27 | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *124 | - | - | - | - | - | *38 | *16 | 5 | - | 65 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 28952 | - | *865 | - | *85 | - | 20343 | *599 | 2369 | 103 | 4589 | ** | - |
| 88 CORPORATION'S OWN STOCK | *21878 | - | - | - | - | - | *21878 | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 56762 | *1462 | *1967 | *4406 | *4167 | 6251 | 14076 | *6193 | 7694 | 1156 | 9390 | ** | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 46773 | *1315 | *1267 | *4385 | *3728 | 4519 | 8754 | *5860 | 6883 | 899 | 9162 | ** | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: LUMBER AND
CONSTRUCTION MATERIALS

MINOR INDUSTRY 5030

RETURNS WITH NET INCOME

| | | 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 | 7960 | *** | 2252 | 1355 | 1283 | 1419 | 1325 | 137 | 57 | *** | 3 | - | - |
| 2 | TOTAL ASSETS | 6502367 | *** | 100355 | 219193 | 443734 | 991657 | 2645772 | 890342 | 817237 | *** | 182424 | - | - |
| 3 | CASH | 629062 | *** | 31632 | 39905 | 68796 | 103304 | 235349 | 84962 | 60490 | *** | 1403 | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2240322 | *** | 31961 | 82738 | 176988 | 357073 | 863810 | 320299 | 294120 | *** | 49812 | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 68572 | *** | *36 | *3115 | *1508 | 9012 | 31730 | 9793 | 6538 | *** | 3231 | - | - |
| 6 | INVENTORIES | 1764892 | *** | *23274 | 32154 | 91129 | 264158 | 866280 | 194023 | 228353 | *** | 20917 | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *20752 | *** | - | - | *1643 | - | *17235 | *1136 | 738 | *** | - | - | - |
| 8 | STATE AND LOCAL | *3220 | *** | - | - | - | - | *535 | - | 2685 | *** | - | - | - |
| 9 | OTHER CURRENT ASSETS | 189044 | *** | *1393 | *7792 | 9055 | 16488 | 69629 | 35374 | 11444 | *** | 19887 | - | - |
| 10 | LOANS TO STOCKHOLDERS | 44918 | *** | *4558 | *7576 | 9038 | *7866 | 10999 | *3310 | 1571 | *** | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 28793 | *** | - | *2857 | - | *7188 | *11944 | *6142 | 654 | *** | 8 | - | - |
| 12 | OTHER INVESTMENTS | 481622 | *** | *784 | *9441 | *28773 | 48553 | 148408 | 81924 | 76554 | *** | 45065 | - | - |
| 13 | DEPRECIABLE ASSETS | 1721870 | *** | *11354 | 69031 | 89615 | 339703 | 693525 | 225557 | 201630 | *** | 33911 | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 857863 | *** | *5467 | 34089 | 44149 | 188135 | 364545 | 99765 | 90944 | *** | 13337 | - | - |
| 15 | DEPLETABLE ASSETS | *23804 | *** | - | - | - | *6715 | *9369 | - | 216 | *** | 7504 | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *3477 | *** | - | - | - | - | *2238 | - | 120 | *** | 1119 | - | - |
| 17 | LAND | 152563 | *** | - | *4280 | *2096 | 22608 | 54554 | 27666 | 21903 | *** | 16533 | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 11714 | *** | *328 | *31 | *3425 | 4288 | 1105 | *59 | *2477 | *** | -0 | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 3597 | *** | *84 | *13 | *799 | 1529 | *451 | *16 | *706 | *** | - | - | - |
| 20 | OTHER ASSETS | 123300 | *** | *657 | *606 | 9631 | 12390 | 61993 | 19443 | 12710 | *** | 5071 | - | - |
| 21 | TOTAL LIABILITIES | 6502367 | *** | 100355 | 219193 | 443734 | 991657 | 2645772 | 890342 | 817237 | *** | 182424 | - | - |
| 22 | ACCOUNTS PAYABLE | 1258599 | *** | *14798 | 67100 | 124494 | 245123 | 481800 | 148202 | 126302 | *** | 36283 | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 772411 | *** | *13788 | *15868 | 37898 | 105291 | 318279 | 115213 | 134107 | *** | 21600 | - | - |
| 24 | OTHER CURRENT LIABILITIES | 428091 | *** | 5716 | 21790 | 34271 | 57947 | 179947 | 54443 | 49189 | *** | 10639 | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 135797 | *** | *9378 | *4984 | 16763 | 46580 | 47748 | *6513 | 966 | *** | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 634921 | *** | *4731 | *11133 | 37931 | 93855 | 226057 | 128121 | 73458 | *** | 37440 | - | - |
| 27 | OTHER LIABILITIES | 96005 | *** | *59 | *102 | *2806 | 5133 | 17457 | 14278 | 17950 | *** | 21367 | - | - |
| 28 | CAPITAL STOCK | 449074 | *** | 19455 | 20793 | 38810 | 64029 | 171356 | 59921 | 37319 | *** | 3812 | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 139813 | *** | *263 | *8093 | *6407 | 17174 | 52598 | 16187 | 24345 | *** | 2654 | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *12387 | *** | - | - | - | *5185 | *7094 | - | 109 | *** | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2690477 | *** | 32167 | 76744 | 146402 | 366072 | 1208960 | 357916 | 368379 | *** | 48634 | - | - |
| 32 | LESS: COST OF TREASURY STOCK | 115209 | *** | - | *7414 | *2048 | *14731 | 65526 | 10452 | 14886 | *** | 4 | - | - |
| 33 | TOTAL RECEIPTS | 20174409 | *** | 308503 | 853241 | 1961692 | 3170372 | 7960731 | 2973069 | 2034611 | *** | 416082 | - | - |
| 34 | BUSINESS RECEIPTS | 19851299 | *** | 302399 | 841026 | 1929049 | 3130216 | 7868025 | 2907837 | 1994401 | *** | 394572 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 6311 | *** | - | - | *191 | *2734 | *2866 | *172 | 107 | *** | 1 | - | - |
| 36 | STATE AND LOCAL | *1239 | *** | - | - | - | - | *536 | - | 703 | *** | - | - | - |
| 37 | OTHER INTEREST | 132138 | *** | *1369 | 3329 | 10556 | 10532 | 36919 | 44393 | 16414 | *** | 4036 | - | - |
| 38 | RENTS | 28889 | *** | *846 | *2415 | *2240 | 4669 | 2662 | 8234 | 4574 | *** | 767 | - | - |
| 39 | ROYALTIES | 2424 | *** | - | - | - | *284 | *1945 | - | 116 | *** | 77 | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 706 | *** | - | *312 | *51 | *138 | *158 | *1 | 42 | *** | -0 | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 27827 | *** | *1648 | *3250 | *536 | *548 | 8851 | 2900 | 1850 | *** | 8007 | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 6289 | *** | *1320 | - | *316 | 830 | 2706 | 283 | 580 | *** | 199 | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 10007 | *** | - | *87 | *112 | *3021 | 2036 | *1297 | 727 | *** | 272 | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 16 | *** | - | - | - | - | - | - | 16 | *** | - | - | - |
| 45 | OTHER RECEIPTS | 107265 | *** | *921 | *2821 | 18640 | 17401 | 34028 | 7952 | 15081 | *** | 8150 | - | - |
| 46 | TOTAL DEDUCTIONS | 19577265 | *** | 277803 | 826080 | 1907772 | 3105687 | 7743996 | 2891643 | 1960799 | *** | 403672 | - | - |
| 47 | COST OF SALES AND OPERATIONS | 16091341 | *** | 210763 | 645134 | 1602410 | 2493320 | 6284391 | 2487610 | 1645859 | *** | 344613 | - | - |
| 48 | COMPENSATION OF OFFICERS | 452972 | *** | *17146 | 33700 | 56797 | 95932 | 185113 | 35147 | 19638 | *** | 3297 | - | - |
| 49 | REPAIRS | 56345 | *** | *142 | 3152 | 8126 | 13120 | 20074 | 4717 | 4455 | *** | 1412 | - | - |
| 50 | BAD DEBTS | 69462 | *** | *2404 | *4037 | 1526 | 15278 | 31961 | 6645 | 5060 | *** | 914 | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 135012 | *** | *9029 | *5232 | 18505 | 25988 | 51141 | 11570 | 8683 | *** | 1694 | - | - |
| 52 | TAXES PAID | 227560 | *** | 4789 | 16885 | 16586 | 41343 | 91687 | 20601 | 26287 | *** | 3752 | - | - |
| 53 | INTEREST PAID | 238567 | *** | *3113 | 6491 | 12283 | 33523 | 93679 | 48384 | 27738 | *** | 5381 | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 5642 | *** | *22 | *226 | 212 | 559 | 2374 | 1456 | 557 | *** | 35 | - | - |
| 55 | AMORTIZATION | 1163 | *** | *54 | *16 | *55 | 332 | 280 | *30 | 386 | *** | 3 | - | - |
| 56 | DEPRECIATION | 179983 | *** | *2531 | 11062 | 13193 | 30759 | 73564 | 23887 | 14739 | *** | 3204 | - | - |
| 57 | DEPLETION | 3166 | *** | - | - | *1934 | *745 | *81 | *49 | 346 | *** | 11 | - | - |
| 58 | ADVERTISING | 62488 | *** | *17 | 1312 | 4295 | 7027 | 25573 | 14712 | 15798 | *** | 1874 | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 84027 | *** | *2083 | *2095 | *3859 | 9215 | 40337 | 8021 | 6455 | *** | 1273 | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 44170 | *** | *402 | *634 | 2215 | 4915 | 22147 | 6213 | 5549 | *** | 1144 | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2256 | *** | - | - | *39 | *9 | 2103 | *25 | 77 | *** | - | - | - |
| 62 | OTHER DEDUCTIONS | 1923112 | *** | 25309 | 96105 | 155737 | 333622 | 819492 | 222576 | 189174 | *** | 35066 | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 597144 | *** | 30700 | 27161 | 53919 | 64685 | 216735 | 81425 | 73811 | *** | 12410 | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS. | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 65 | NET INCOME, TOTAL | 595905 | *** | 30700 | 27161 | 53919 | 64685 | 216199 | 81425 | 73108 | *** | 12410 | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 471299 | *** | 16596 | 23642 | 41029 | 53258 | 193582 | 63022 | 45302 | *** | 12410 | - | - |
| 67 | NET INCOME, FORM 1120S | 32981 | *** | *11163 | *2072 | *8426 | *5230 | *4850 | *1241 | - | *** | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 91625 | *** | *2942 | *1447 | *4465 | *6197 | 17767 | 17163 | 27806 | *** | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 31161 | *** | *56 | *554 | *4933 | *3692 | 8249 | *2867 | 881 | *** | 1621 | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 24383 | *** | *56 | *480 | *4837 | *1124 | *7251 | *2679 | *434 | *** | 1390 | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 6778 | *** | - | *74 | *96 | *2568 | 998 | *188 | 447 | *** | 231 | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 442700 | *** | 16540 | 23084 | 36096 | 51489 | 185333 | 60155 | 44421 | *** | 10788 | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 10814 | *** | - | - | - | *313 | 8174 | *569 | 1391 | *** | 215 | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 149588 | *** | 2871 | 4305 | 7701 | 11669 | 66896 | 25681 | 19589 | *** | 4930 | - | - |
| 76 | REG AND ALTERNATIVE TAX | 148592 | *** | 2871 | 4300 | 7689 | 11530 | 66380 | 25599 | 19469 | *** | 4885 | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 940 | *** | - | *5 | *12 | 139 | 516 | 82 | 93 | *** | 45 | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 56 | *** | - | - | - | - | - | - | 27 | *** | - | - | - |
| 79 | FOREIGN TAX CREDIT | *164 | *** | - | - | - | - | *141 | - | 23 | *** | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 81 | INVESTMENT CREDIT | 14733 | *** | *171 | *856 | 1443 | 2457 | 5491 | 1662 | 1199 | *** | 246 | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 83 | JOBS CREDIT | 922 | *** | - | *339 | - | *147 | *141 | - | 28 | *** | 4 | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *73 | *** | - | - | - | - | - | *34 | 32 | *** | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 109028 | *** | *4644 | *3945 | *3980 | 16472 | 26207 | 21463 | 16290 | *** | 3325 | - | - |
| 88 | CORPORATION'S OWN STOCK | *2584 | *** | - | - | - | - | *1057 | - | - | *** | 965 | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 195996 | *** | *3169 | *11544 | 21461 | 29769 | 69519 | 33018 | 15487 | *** | 3452 | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 171327 | *** | *2109 | *9561 | 17406 | 26366 | 60642 | 30428 | 13263 | *** | 3154 | - | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: SPORTING, RECREATIONAL, PHOTOGRAPHIC, AND HOBBY GOODS, TOYS, AND SUPPLIES

MINOR INDUSTRY 5040

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 1991 | 3 | *327 | *546 | 359 | 369 | 286 | 65 | 24 | *** | *** | - | ** |
| 2 | TOTAL ASSETS | 3749903 | - | *23851 | *85123 | 127658 | 280828 | 728066 | 472952 | 383887 | *** | *** | - | ** |
| 3 | CASH | 188417 | - | *958 | *8485 | 22104 | 25106 | 69746 | 19161 | 23442 | *** | *** | - | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1413560 | - | *11377 | *35627 | 27105 | 105074 | 211053 | 193304 | 165159 | *** | *** | - | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 35500 | - | - | *668 | *902 | 3169 | 3991 | 8413 | 5894 | *** | *** | - | ** |
| 6 | INVENTORIES | 1026778 | - | *7081 | *24858 | *47348 | 92117 | 296365 | 176212 | 116425 | *** | *** | - | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *1859 | - | - | - | - | - | *108 | - | 1751 | *** | *** | - | - |
| 8 | STATE AND LOCAL | *204 | - | - | - | - | - | *204 | - | - | *** | *** | - | - |
| 9 | OTHER CURRENT ASSETS | 90276 | - | *379 | *676 | *2048 | 5797 | 34478 | 13092 | 7163 | *** | *** | - | ** |
| 10 | LOANS TO STOCKHOLDERS | 17780 | - | *75 | - | *520 | *4883 | *7646 | *2005 | 2652 | *** | *** | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *2724 | - | - | *2335 | - | - | - | - | 388 | *** | *** | - | - |
| 12 | OTHER INVESTMENTS | 657378 | - | *1010 | *4137 | *16404 | *67 | 15310 | *8490 | 20865 | *** | *** | - | ** |
| 13 | DEPRECIABLE ASSETS | 405394 | - | *5105 | *10279 | *12596 | 66019 | 111900 | 69907 | 55062 | *** | *** | - | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 154420 | - | *2315 | *4267 | *3496 | 25192 | 50572 | 20052 | 23658 | *** | *** | - | ** |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 17 | LAND | 25386 | - | - | - | *510 | *6403 | *6499 | *3376 | 2613 | *** | *** | - | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 24071 | - | *57 | *1435 | *30 | *576 | 13936 | *99 | *6634 | *** | *** | - | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 4779 | - | *17 | *101 | *21 | *300 | 2735 | *31 | *1286 | *** | *** | - | ** |
| 20 | OTHER ASSETS | 90777 | - | *142 | *2326 | 3412 | *3446 | 18120 | 15803 | 12570 | *** | *** | - | ** |
| 21 | TOTAL LIABILITIES | 3749903 | - | *23851 | *85123 | 127658 | 280828 | 728066 | 472952 | 383887 | *** | *** | - | ** |
| 22 | ACCOUNTS PAYABLE | 664337 | - | *7265 | *8025 | *28397 | 81626 | 161189 | 119036 | 106027 | *** | *** | - | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 578853 | - | *5429 | *14746 | *9859 | *28689 | 131455 | 98420 | 26278 | *** | *** | - | ** |
| 24 | OTHER CURRENT LIABILITIES | 255701 | - | *116 | *3631 | *7142 | 18367 | 82258 | 29532 | 33172 | *** | *** | - | ** |
| 25 | LOANS FROM STOCKHOLDERS | 99076 | - | - | *18636 | *1701 | *21681 | 45263 | *7829 | *1016 | *** | *** | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 240897 | - | *1801 | *8664 | *6949 | 37400 | 37633 | 49413 | 35282 | *** | *** | - | - |
| 27 | OTHER LIABILITIES | 64892 | - | *-0 | *13 | *1428 | *5154 | 18703 | 10911 | 15919 | *** | *** | - | ** |
| 28 | CAPITAL STOCK | 161105 | - | *4868 | *4127 | 16890 | 27364 | 21986 | 21792 | 26635 | *** | *** | - | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 77921 | - | *76 | *1686 | *783 | *4256 | 14338 | *12999 | 7463 | *** | *** | - | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *1435 | - | - | - | *838 | *2 | *595 | - | - | *** | *** | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1624167 | - | *6721 | *25596 | 54437 | 66497 | 216043 | 124831 | 133947 | *** | *** | - | ** |
| 32 | LESS: COST OF TREASURY STOCK | 18482 | - | *2424 | - | *765 | *10208 | *1398 | *1810 | *1852 | *** | *** | - | ** |
| 33 | TOTAL RECEIPTS | 8353683 | 61620 | *100787 | *158610 | 292884 | 837244 | 1876213 | 1040938 | 850847 | *** | *** | - | ** |
| 34 | BUSINESS RECEIPTS | 8166827 | 60673 | *99213 | *152706 | 286597 | 829100 | 1851757 | 1028431 | 837226 | *** | *** | - | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *543 | - | - | - | - | *457 | - | *84 | 3 | *** | *** | - | - |
| 36 | STATE AND LOCAL | *90 | - | - | - | - | - | *90 | - | - | *** | *** | - | - |
| 37 | OTHER INTEREST | 107249 | 47 | - | *2325 | *2337 | *3195 | 6098 | 2659 | 6877 | *** | *** | - | ** |
| 38 | RENTS | 7266 | 21 | - | - | *504 | *1907 | *2767 | *810 | *977 | *** | *** | - | ** |
| 39 | ROYALTIES | *288 | - | - | - | - | - | - | *186 | 14 | *** | *** | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1643 | - | - | *1643 | - | - | - | - | - | *** | *** | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 2711 | - | *489 | *438 | *21 | - | *524 | *1083 | *156 | *** | *** | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 3586 | 93 | *513 | *1158 | *10 | - | *662 | *1056 | *80 | *** | *** | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 973 | - | - | - | - | - | *294 | *78 | 347 | *** | *** | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *1351 | - | - | - | - | - | - | *1340 | 11 | *** | *** | - | - |
| 45 | OTHER RECEIPTS | 61156 | 786 | *572 | *340 | *3415 | *2587 | 14020 | 5211 | 5155 | *** | *** | - | ** |
| 46 | TOTAL DEDUCTIONS | 7797499 | 58090 | *98318 | *146805 | 272231 | 821556 | 1810560 | 998181 | 786541 | *** | *** | - | ** |
| 47 | COST OF SALES AND OPERATIONS | 6157241 | 41141 | *62521 | *80376 | *211991 | 627086 | 1380076 | 750001 | 616847 | *** | *** | - | ** |
| 48 | COMPENSATION OF OFFICERS | 134653 | 679 | *7114 | *9295 | *12030 | 26836 | 41468 | 16408 | 12357 | *** | *** | - | ** |
| 49 | REPAIRS | 13148 | 190 | *125 | *254 | *393 | 2088 | 5779 | 2129 | 1227 | *** | *** | - | ** |
| 50 | BAD DEBTS | 33362 | 112 | *1215 | *1356 | *741 | 3237 | 6191 | 7777 | 5349 | *** | *** | - | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 50214 | 622 | *1701 | *2884 | *4220 | 6001 | 13003 | 6608 | 7057 | *** | *** | - | ** |
| 52 | TAXES PAID | 85898 | 1769 | *1201 | *3042 | *3077 | 12428 | 23490 | 13631 | 8682 | *** | *** | - | ** |
| 53 | INTEREST PAID | 119933 | 3004 | *366 | *3619 | *2374 | 14403 | 37287 | 26116 | 6328 | *** | *** | - | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 2098 | 6 | *13 | *158 | *75 | *72 | 595 | 185 | 610 | *** | *** | - | ** |
| 55 | AMORTIZATION | 2792 | - | *11 | *104 | *3 | *60 | *1973 | *208 | *90 | *** | *** | - | ** |
| 56 | DEPRECIATION | 45157 | 467 | *1843 | *3172 | *1263 | 5214 | 11779 | 8963 | 5702 | *** | *** | - | ** |
| 57 | DEPLETION | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 58 | ADVERTISING | 155639 | 1522 | *445 | *2123 | *2396 | 7075 | 33041 | 20898 | 6977 | *** | *** | - | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 25956 | 364 | - | *366 | *2884 | *2299 | 11424 | *2198 | 3127 | *** | *** | - | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 16501 | - | - | *595 | *728 | *3296 | 3500 | 1670 | 3278 | *** | *** | - | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 592 | - | - | - | - | *141 | *20 | *86 | 137 | *** | *** | - | ** |
| 62 | OTHER DEDUCTIONS | 954315 | 8216 | *21763 | *39461 | 30058 | 111319 | 240936 | 141305 | 108773 | *** | *** | - | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 556184 | 3530 | *2469 | *11805 | 20652 | 15688 | 65652 | 42756 | 64306 | *** | *** | - | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *1215 | - | - | - | - | - | - | *1211 | 4 | *** | *** | - | - |
| 65 | NET INCOME, TOTAL | 557309 | 3530 | *2469 | *11805 | 20652 | 15688 | 65562 | 43968 | 64310 | *** | *** | - | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 251558 | 3530 | *289 | *4376 | *14498 | 13965 | 53714 | 37635 | 47189 | *** | *** | - | ** |
| 67 | NET INCOME, FORM 1120S | *4784 | - | - | *4605 | - | - | *178 | - | - | *** | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 300967 | - | *2180 | *2824 | *6154 | 1723 | *11670 | 6333 | 17121 | *** | *** | - | ** |
| 69 | STAT SPEC DEDS, TOTAL | 17200 | 2592 | *53 | *97 | *928 | *878 | *3672 | *6162 | 1750 | *** | *** | - | ** |
| 70 | NET OPERATING LOSS DEDUCTION | 16929 | 2592 | *53 | *97 | *928 | *878 | *3434 | *6162 | 1718 | *** | *** | - | ** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *271 | - | - | - | - | - | *238 | - | 32 | *** | *** | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 234356 | 938 | *236 | *4279 | *13570 | 13086 | 50042 | 31472 | 45439 | *** | *** | - | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 1749 | - | - | - | - | - | *513 | *1079 | *156 | *** | *** | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 95614 | 468 | *120 | *744 | *3243 | 2891 | 19473 | 13559 | 20571 | *** | *** | - | ** |
| 76 | REG AND ALTERNATIVE TAX | 95140 | 417 | *57 | *744 | *3240 | 2882 | 19282 | 13504 | 20540 | *** | *** | - | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 421 | 51 | *64 | - | *3 | *9 | *156 | *40 | 28 | *** | *** | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *53 | - | - | - | - | - | *35 | *15 | 3 | *** | *** | - | - |
| 79 | FOREIGN TAX CREDIT | *1173 | - | - | - | - | - | - | *1094 | 4 | *** | *** | - | ** |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 81 | INVESTMENT CREDIT | 6435 | 8 | *33 | *246 | *480 | *447 | 1735 | 1121 | 1069 | *** | *** | - | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 11 | - | - | - | - | - | - | - | 5 | *** | *** | - | - |
| 83 | JOBS CREDIT | *61 | - | - | - | - | *1 | - | - | 52 | *** | *** | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *449 | - | - | - | - | - | *253 | - | 9 | *** | *** | - | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 248197 | - | - | *720 | *1169 | *511 | *7182 | *2867 | 2657 | *** | *** | - | ** |
| 88 | CORPORATION'S OWN STOCK | *798 | - | - | - | - | *701 | - | - | - | *** | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 89523 | 333 | *2565 | *3917 | *4274 | *9738 | 20867 | 18956 | 13200 | *** | *** | - | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 79722 | 316 | *1594 | *3101 | *4043 | *8662 | 18490 | 15706 | 12686 | *** | *** | - | ** |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: METALS AND MINER
MINERALS, EXCEPT PETROLEUM AND
SCRAP

MINOR INDUSTRY 5050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 4314 | 197 | 1402 | 649 | 411 | 481 | 679 | 131 | 100 | 30 | 17 | 11 | 6 |
| 2 | TOTAL ASSETS | 14870861 | - | 53452 | 123696 | 165617 | 329670 | 1999842 | 949358 | 1484994 | 1033055 | 1152103 | 1905141 | 5673932 |
| 3 | CASH | 741948 | - | 9348 | 41250 | 6287 | 54894 | 117517 | 77008 | 117417 | 28597 | 24744 | 29728 | 235158 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5809174 | - | 19935 | *31671 | 53407 | 91992 | 747933 | 379465 | 542093 | 336318 | 432690 | 583183 | 2590488 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 79483 | - | *213 | - | *835 | *692 | 16713 | 7126 | 7554 | 6409 | 4748 | 7030 | 28161 |
| 6 | INVENTORIES | 4078812 | - | *4286 | *21368 | *27215 | 73372 | 706043 | 290847 | 502482 | 357318 | 342140 | 700341 | 1053401 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 418611 | - | - | - | - | - | *2104 | *8019 | *13937 | *5894 | - | - | 388658 |
| 8 | STATE AND LOCAL | *16823 | - | *189 | - | - | - | *4879 | - | *1641 | 105 | - | - | 10010 |
| 9 | OTHER CURRENT ASSETS | 934188 | - | *9918 | *1938 | *1913 | 11175 | 69251 | 17014 | 39899 | 45724 | 22327 | 67566 | 647465 |
| 10 | LOANS TO STOCKHOLDERS | 177740 | - | *1497 | *705 | *85 | *3219 | 22092 | 4506 | *1489 | 2356 | 3529 | 134135 | 4127 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 30310 | - | - | - | - | - | *259 | *28948 | 89 | 435 | 202 | - | 377 |
| 12 | OTHER INVESTMENTS | 1013713 | - | *2462 | *3593 | *43679 | *24309 | 65270 | 35633 | 99930 | 66981 | 73267 | 37685 | 560903 |
| 13 | DEPRECIABLE ASSETS | 2094373 | - | *11867 | *33970 | *48621 | 99751 | 425554 | 124820 | 272784 | 220802 | 223763 | 413817 | 218624 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 846991 | - | *6148 | *12637 | *17801 | 40372 | 198814 | 54338 | 128523 | 88733 | 95992 | 150812 | 54820 |
| 15 | DEPLETABLE ASSETS | *17440 | - | - | - | - | - | *562 | - | 26 | 16751 | 100 | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | 7102 | - | - | - | - | - | - | - | 24 | 7078 | - | - | - |
| 17 | LAND | 104863 | - | - | *800 | *553 | *7128 | 22834 | 5016 | 10489 | 13684 | 10482 | 19926 | 13952 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 10298 | - | - | -0 | *45 | - | 2279 | *1137 | 874 | 106 | 169 | 3812 | 1877 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 2557 | - | - | -0 | *36 | - | 1078 | *141 | 303 | 38 | 50 | 159 | 751 |
| 20 | OTHER ASSETS | 360698 | - | *310 | *1037 | *2465 | 4897 | 29869 | 38551 | 18249 | 40243 | 119481 | 72950 | 32627 |
| 21 | TOTAL LIABILITIES | 14870861 | - | 53452 | 123696 | 165617 | 329670 | 1999842 | 949358 | 1484994 | 1033055 | 1152103 | 1905141 | 5673932 |
| 22 | ACCOUNTS PAYABLE | 4206387 | - | *16425 | *11445 | *34188 | 61481 | 586276 | 312719 | 474387 | 208104 | 335002 | 259244 | 1907115 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 3148025 | - | *3795 | *820 | *13085 | *16393 | 190458 | 125922 | 147377 | 211294 | 208161 | 605314 | 1625406 |
| 24 | OTHER CURRENT LIABILITIES | 1109287 | - | *9998 | 4902 | *10510 | 25576 | 118669 | 49643 | 70955 | 33332 | 113396 | 209426 | 462879 |
| 25 | LOANS FROM STOCKHOLDERS | 160105 | - | *217 | *11231 | *8785 | *29787 | 40457 | *3676 | *7620 | 13172 | 13122 | 136 | 31902 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1389020 | - | *24437 | *12919 | *5257 | 31160 | 172602 | 48817 | 104282 | 113414 | 102051 | 187507 | 586573 |
| 27 | OTHER LIABILITIES | 722631 | - | *5 | *-0 | *113 | *-0 | 14202 | 28525 | 8708 | 36031 | 47058 | 38831 | 549157 |
| 28 | CAPITAL STOCK | 882475 | - | 2200 | 9858 | 16978 | 62509 | 86367 | 50752 | 45670 | 69925 | 46603 | 61530 | 430082 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 248863 | - | - | *20604 | *293 | *2669 | 32346 | *6588 | 20276 | 26441 | 9295 | 127582 | 2768 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *26042 | - | - | - | - | *3322 | *17520 | - | *1081 | 4120 | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3098934 | - | 17857 | 51916 | 86376 | 104629 | 803913 | 328181 | 612932 | 319534 | 279012 | 416535 | 78050 |
| 32 | LESS: COST OF TREASURY STOCK | 120909 | - | *21482 | - | *9968 | *7857 | 62967 | *5466 | 8294 | 2311 | 1599 | 963 | - |
| 33 | TOTAL RECEIPTS | 61639154 | 836776 | 428617 | 231896 | 455689 | 1019825 | 5305618 | 2410035 | 3760843 | 2127800 | 3221410 | 3868102 | 37972546 |
| 34 | BUSINESS RECEIPTS | 60608195 | *798575 | 427883 | 202906 | 417141 | 1002631 | 5148097 | 2372073 | 3702989 | 2077602 | 3182803 | 3772005 | 37503490 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 24218 | - | - | *435 | *293 | - | *403 | *3369 | *1487 | *1812 | 5 | 187 | 16228 |
| 36 | STATE AND LOCAL | 3012 | - | - | - | - | - | *1216 | - | *542 | 5 | - | 110 | 1138 |
| 37 | OTHER INTEREST | 513364 | *1592 | *476 | *1283 | *780 | 6569 | 19277 | 24949 | 23157 | 26567 | 21573 | 47564 | 339578 |
| 38 | RENTS | 53761 | *21 | - | *159 | *352 | *6304 | 16100 | *714 | 1880 | 7266 | 5352 | 5651 | 9961 |
| 39 | ROYALTIES | 1053 | - | - | - | - | - | - | - | -0 | 861 | 143 | 36 | 13 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 34938 | *9187 | - | - | - | - | *31 | - | *664 | - | 121 | 127 | 24807 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 36182 | *9046 | - | - | *69 | *727 | 1531 | *194 | 1520 | *2816 | 1248 | 7789 | 11242 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 27899 | *12 | - | - | *558 | *1080 | 5960 | *176 | 2888 | 401 | 855 | 3184 | 12783 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 46453 | *2 | *49 | - | - | *756 | *1021 | *1347 | 2203 | *2223 | 2611 | 1927 | 34314 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 1675 | - | *209 | - | - | - | - | - | *6 | 1 | 336 | 17 | 1104 |
| 45 | OTHER RECEIPTS | 288405 | *18340 | - | *27113 | *36497 | *1757 | 111980 | 7213 | 23507 | 8244 | 6362 | 29505 | 17887 |
| 46 | TOTAL DEDUCTIONS | 60632046 | 797410 | 420032 | 216430 | 426653 | 988839 | 5121510 | 2323730 | 3592811 | 2013194 | 3136933 | 3722492 | 37870012 |
| 47 | COST OF SALES AND OPERATIONS | 56345636 | *749820 | *297250 | 138150 | *297625 | 819991 | 4144753 | 2010319 | 3166044 | 1738978 | 2765479 | 3153913 | 37063314 |
| 48 | COMPENSATION OF OFFICERS | 395510 | *6280 | *28623 | *13932 | *17568 | 31488 | 142257 | 45259 | 45131 | 16292 | 11088 | 17519 | 20071 |
| 49 | REPAIRS | 54228 | *803 | *151 | *859 | *3010 | 1651 | 14062 | 3895 | 6348 | 3673 | 5839 | 12726 | 1181 |
| 50 | BAD DEBTS | 73596 | *666 | *1154 | *18 | *1293 | 1210 | 12717 | 3984 | 8082 | 2896 | 3862 | 9127 | 28588 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 123008 | *1671 | *7320 | *4486 | *5209 | 4127 | 36060 | 6940 | 8655 | 9898 | 10929 | 13958 | 13755 |
| 52 | TAXES PAID | 247802 | 5880 | *3456 | *4394 | 7742 | 11443 | 58023 | 28600 | 26954 | 15754 | 26708 | 42057 | 16792 |
| 53 | INTEREST PAID | 827960 | *3262 | *2630 | *1862 | 2136 | 9670 | 66100 | 26001 | 39132 | 46727 | 45319 | 101581 | 483539 |
| 54 | CONTRIBUTIONS OR GIFTS | 8696 | *10 | *19 | *7 | *50 | 197 | 1878 | 1407 | 1331 | 393 | 516 | 2534 | 354 |
| 55 | AMORTIZATION | 3129 | *22 | *17 | *4 | *9 | - | 413 | *62 | 86 | *163 | 129 | 467 | 1757 |
| 56 | DEPRECIATION | 224855 | *2314 | *2424 | *4913 | *7659 | 13651 | 47433 | 12825 | 28984 | 22406 | 20563 | 40529 | 21154 |
| 57 | DEPLETION | 816 | - | *3 | - | - | - | *6 | - | *11 | 165 | 633 | - | - |
| 58 | ADVERTISING | 29131 | *419 | *1418 | *1090 | *2532 | 820 | 7067 | 2887 | 2954 | 1568 | 2477 | 4249 | 1649 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 86115 | *530 | *3666 | *308 | *3651 | 9142 | 25868 | 9210 | 12142 | 5188 | 3548 | 12940 | 1920 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 66817 | *402 | *1222 | *97 | *1129 | *1660 | 12228 | 2330 | 7342 | 5822 | 5539 | 25857 | 3187 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 4294 | *1400 | *445 | *140 | *54 | *283 | 281 | *8 | *127 | 542 | 33 | - | 980 |
| 62 | OTHER DEDUCTIONS | 2138454 | 23929 | 70235 | 46138 | 78985 | 83505 | 552364 | 170004 | 239490 | 142728 | 234273 | 285033 | 211770 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1007109 | 39366 | 8584 | 15467 | 27036 | 30985 | 184108 | 86305 | 168032 | 114605 | 84477 | 145609 | 102533 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *9253 | - | - | - | - | - | *1589 | 1330 | 5599 | 265 | 471 | - | - |
| 65 | NET INCOME, TOTAL | 1013350 | 39366 | 8584 | 15467 | 27036 | 30985 | 184481 | 87635 | 173088 | 114865 | 84948 | 145499 | 101396 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 760254 | 39366 | *4565 | *10752 | *20075 | 25024 | 137330 | 76785 | 110793 | 42596 | 46071 | 145499 | 101396 |
| 67 | NET INCOME, FORM 1120S | 13634 | - | - | *1349 | - | - | *8736 | - | *3488 | 60 | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 239462 | - | 4019 | *3365 | *6961 | *5961 | 38414 | 10850 | 58807 | 72209 | 38877 | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 61105 | *8810 | *220 | *67 | - | *3555 | 2387 | *102 | 6128 | *932 | 5377 | 9237 | 24291 |
| 70 | NET OPERATING LOSS DEDUCTION | 37832 | *8808 | - | *67 | - | *2913 | *1982 | - | 4976 | 898 | 4698 | 9190 | 4100 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 23273 | *2 | *220 | - | - | *642 | *404 | *102 | 1152 | *34 | 479 | 47 | 20191 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 706638 | 30919 | *4346 | *10752 | *20075 | 21469 | 134944 | 76683 | 104666 | 41664 | 40694 | 136428 | 83999 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 34721 | *9046 | - | - | - | - | *917 | *192 | 1489 | *2816 | 1230 | 7789 | 11242 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 292606 | 10516 | *738 | *2392 | *5773 | 5957 | 51314 | 33279 | 46726 | 18413 | 18411 | 62225 | 36862 |
| 76 | REG AND ALTERNATIVE TAX | 289141 | 10147 | *738 | *2371 | *5662 | 5212 | 51118 | 33143 | 46461 | 18303 | 18267 | 61201 | 36519 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3137 | *369 | - | *21 | *111 | *745 | 195 | 136 | 265 | 55 | 144 | 1001 | 94 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *327 | - | - | - | - | - | - | *1 | - | 55 | - | 22 | 249 |
| 79 | FOREIGN TAX CREDIT | 4349 | 84 | - | - | - | - | - | *7 | *61 | 2 | 570 | 1446 | 2180 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 130 | - | - | - | - | 19 | 111 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 22117 | *357 | *58 | *479 | *1391 | 1427 | 3348 | 1669 | 3074 | 2461 | 1869 | 5590 | 394 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *112 | - | - | *68 | - | - | *29 | - | - | - | 9 | 6 | - |
| 83 | JOBS CREDIT | 1801 | - | *3 | - | *17 | - | *1568 | *4 | *165 | 7 | 2 | 36 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *107 | - | - | - | - | 1 | *16 | - | - | 20 | 33 | 37 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 227198 | *35090 | *4569 | *1347 | *12 | *974 | 22400 | 5239 | 39402 | 50530 | 42474 | 11330 | 13832 |
| 88 | CORPORATION'S OWN STOCK | 52544 | - | - | - | - | - | - | - | - | 4041 | - | 9003 | 39500 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 314621 | *3874 | *595 | *9668 | *21202 | 17268 | 48084 | 19067 | 32331 | 31477 | 32934 | 52586 | 45534 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 287738 | *3566 | *577 | *5875 | *14859 | 15540 | 40951 | 17427 | 28767 | 30641 | 32320 | 51565 | 45650 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ELECTRICAL GOODS

MINOR INDUSTRY 5060

RETURNS WITH NET INCOME

| | | 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 | 11982 | *23 | 4206 | 2238 | 1641 | 1658 | 1722 | 260 | 109 | 30 | 23 | 12 | 9 |
| 2 | TOTAL ASSETS | 17223439 | - | 179067 | 369899 | 590612 | 1188779 | 3593289 | 1765818 | 1697853 | 1029221 | 1537318 | 1770057 | 3501526 |
| 3 | CASH | 1073304 | - | 39535 | 52098 | 90053 | 129315 | 290318 | 105454 | 87697 | 56753 | 91921 | 23482 | 106678 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 7116240 | - | 42006 | 130758 | 197470 | 466431 | 1381370 | 720585 | 740953 | 515264 | 652084 | 1014189 | 1255130 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 126097 | - | *932 | *131 | *2255 | 8264 | 33248 | 15188 | 12665 | 6231 | 11929 | 7923 | 27332 |
| 6 | INVENTORIES | 4642832 | - | 43419 | 106207 | 177154 | 334140 | 1120659 | 535838 | 542876 | 253160 | 377738 | 272529 | 879113 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 55711 | - | - | *2906 | - | *2494 | *26830 | *925 | 740 | - | - | 1000 | 20818 |
| 8 | STATE AND LOCAL | 22648 | - | - | - | - | - | - | - | - | - | 52 | - | 22596 |
| 9 | OTHER CURRENT ASSETS | 479322 | - | 6694 | 9839 | 10180 | 32988 | 95781 | 40415 | 32102 | 14788 | 163307 | 12017 | 61210 |
| 10 | LOANS TO STOCKHOLDERS | 91804 | - | *7316 | *2682 | *10482 | 6829 | 31462 | 3550 | 2359 | 151 | 3377 | 3010 | 20586 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 123311 | - | - | - | *1062 | *2235 | *1535 | *4795 | 777 | 630 | 1728 | - | 110549 |
| 12 | OTHER INVESTMENTS | 1522135 | - | *5091 | *7472 | 24612 | 51215 | 244091 | 148597 | 117103 | 92623 | 120224 | 157218 | 553891 |
| 13 | DEPRECIABLE ASSETS | 2351864 | - | 59759 | 86505 | 127643 | 223431 | 541194 | 219179 | 181079 | 87192 | 116592 | 148767 | 560321 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 945843 | - | 29898 | 45083 | 63418 | 100071 | 248766 | 88584 | 69973 | 42589 | 42772 | 53102 | 161587 |
| 15 | DEPLETABLE ASSETS | *14281 | - | - | - | - | - | *131 | *1422 | - | - | - | 630 | 12099 |
| 16 | LESS: ACCUMULATED DEPLETION | *2230 | - | - | - | - | - | *123 | *262 | - | - | - | 97 | 1807 |
| 17 | LAND | 192589 | - | *355 | *10306 | *2815 | 21354 | 26001 | 22507 | 12747 | 7354 | 21494 | 6651 | 60205 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 33816 | - | *219 | *450 | *594 | *4547 | 13467 | *4036 | 2702 | 593 | 590 | 5583 | 1034 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 11413 | - | *112 | *305 | *316 | *2230 | 4293 | *1783 | 935 | 147 | 201 | 1010 | 61 |
| 20 | OTHER ASSETS | 589163 | - | 5614 | 6197 | 14335 | 24363 | 106079 | 64275 | 60291 | 49679 | 43114 | 187113 | 28104 |
| 21 | TOTAL LIABILITIES | 17223439 | - | 179067 | 369899 | 590612 | 1188779 | 3593289 | 1765818 | 1697853 | 1029221 | 1537318 | 1770057 | 3501526 |
| 22 | ACCOUNTS PAYABLE | 3315060 | - | 21620 | 84264 | 140736 | 284606 | 926613 | 371507 | 361400 | 142914 | 174629 | 173577 | 633195 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2053996 | - | *11845 | 32048 | 19987 | 111293 | 334387 | 213639 | 227179 | 108464 | 272629 | 159721 | 562805 |
| 24 | OTHER CURRENT LIABILITIES | 1351472 | - | 12235 | 27248 | 33945 | 101305 | 281933 | 113105 | 116478 | 66932 | 172350 | 172941 | 253000 |
| 25 | LOANS FROM STOCKHOLDERS | 340727 | - | *31822 | *18970 | 24817 | 53782 | 67928 | 26177 | 14074 | 16611 | 16616 | - | 69930 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1019823 | - | *10287 | 16518 | 47674 | 102570 | 190542 | 138912 | 88451 | 67280 | 117380 | 161916 | 78292 |
| 27 | OTHER LIABILITIES | 246908 | - | *3604 | 2940 | 7350 | 10113 | 44325 | 24768 | 14440 | 12119 | 12537 | 23708 | 91004 |
| 28 | CAPITAL STOCK | 965261 | - | 30665 | 41041 | 30887 | 55576 | 173597 | 65525 | 90021 | 48814 | 35884 | 75080 | 318172 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 431599 | - | *7031 | *1717 | 16687 | 5546 | 111910 | 61135 | 41902 | 39523 | 63364 | 37121 | 45663 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 37125 | - | - | - | *2635 | *115 | *17492 | - | - | 433 | 1048 | - | 15403 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7651786 | - | 68368 | 148633 | 269340 | 508490 | 1513802 | 762835 | 764493 | 530974 | 673752 | 966140 | 1444960 |
| 32 | LESS: COST OF TREASURY STOCK | 190318 | - | *18409 | *3480 | *3446 | 44617 | 69238 | 11786 | 20586 | 4843 | 2870 | 146 | 10897 |
| 33 | TOTAL RECEIPTS | 36113611 | *202506 | 861466 | 1189166 | 1720419 | 3164763 | 9008307 | 4187748 | 4079439 | 1713083 | 2445153 | 2092659 | 5448902 |
| 34 | BUSINESS RECEIPTS | 35163460 | *200837 | 783327 | 1103593 | 1694227 | 3103669 | 8882140 | 4111189 | 4006632 | 1653076 | 2364686 | 1960622 | 5299462 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 7708 | 36 | *163 | - | - | *222 | 2465 | *1666 | 631 | 230 | - | 5 | 2292 |
| 36 | STATE AND LOCAL | *1430 | - | - | - | - | *25 | - | *4 | - | - | 4 | - | 1397 |
| 37 | OTHER INTEREST | 453062 | *77 | 1786 | 3994 | 7382 | 13499 | 46191 | 29925 | 36401 | 42268 | 58941 | 87135 | 125465 |
| 38 | RENTS | 50652 | - | - | *6140 | *1485 | 3285 | 8685 | 4306 | 2588 | 1033 | 1733 | 20107 | 1291 |
| 39 | ROYALTIES | 2122 | - | - | - | *129 | - | *6 | *101 | 1202 | 43 | 81 | 561 | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *305 | - | - | - | - | *106 | *196 | - | 2 | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 12936 | - | - | *7 | *112 | *4799 | 1610 | *264 | 506 | 740 | 977 | 894 | 3027 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 18437 | *324 | *302 | - | - | *385 | 2757 | 1470 | 564 | 47 | 335 | 10616 | 1637 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 23132 | - | - | *358 | *388 | *1434 | 5153 | 1157 | 7111 | 204 | 1419 | 280 | 5629 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *6906 | - | - | - | - | - | *5237 | 622 | 1 | - | 242 | - | 804 |
| 45 | OTHER RECEIPTS | 373460 | *1233 | *75889 | *75075 | 16698 | 37338 | 53866 | 37046 | 23801 | 15442 | 16734 | 12439 | 7893 |
| 46 | TOTAL DEDUCTIONS | 33478641 | *196894 | 818833 | 1131438 | 1631487 | 3000014 | 8536144 | 3948780 | 3822994 | 1506113 | 2218092 | 1779172 | 4888680 |
| 47 | COST OF SALES AND OPERATIONS | 25769516 | *159525 | 414520 | 670674 | 1158649 | 2170481 | 6628158 | 3242540 | 3146203 | 1221003 | 1812727 | 1336640 | 3808396 |
| 48 | COMPENSATION OF OFFICERS | 808292 | *5309 | 87019 | 98549 | 93143 | 145476 | 259798 | 54158 | 35235 | 8103 | 8262 | 7307 | 5933 |
| 49 | REPAIRS | 63219 | *133 | 1830 | 9398 | 3263 | 5251 | 16064 | 6229 | 5313 | 3095 | 3233 | 4432 | 4979 |
| 50 | BAD DEBTS | 107934 | *90 | *637 | *2019 | 3727 | 8324 | 39241 | 17238 | 10565 | 3767 | 6112 | 4139 | 12075 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 308498 | *1401 | 30756 | 21387 | 23015 | 32968 | 73714 | 25793 | 20119 | 9187 | 9478 | 37665 | 23016 |
| 52 | TAXES PAID | 452310 | *1843 | 18509 | 25670 | 24914 | 41578 | 102410 | 44370 | 45244 | 20792 | 18439 | 14347 | 94194 |
| 53 | INTEREST PAID | 447134 | *5783 | 6758 | 6825 | 9723 | 24308 | 86677 | 45343 | 54048 | 26438 | 46111 | 48467 | 86652 |
| 54 | CONTRIBUTIONS OR GIFTS | 12193 | *14 | *269 | 128 | 307 | 791 | 2460 | 1671 | 1207 | 243 | 338 | 135 | 4630 |
| 55 | AMORTIZATION | 5175 | - | *25 | *85 | 271 | 234 | 1552 | 413 | 340 | 261 | 292 | 1586 | 117 |
| 56 | DEPRECIATION | 264957 | *518 | 9821 | 11250 | 19464 | 26391 | 67228 | 22203 | 17210 | 6083 | 12451 | 20014 | 52324 |
| 57 | DEPLETION | *204 | - | - | - | - | - | *1 | - | 176 | - | - | 2 | 24 |
| 58 | ADVERTISING | 360992 | *118 | 6041 | 10133 | 17907 | 18398 | 54437 | 14891 | 43948 | 12669 | 49109 | 13286 | 120006 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 183926 | *524 | *5245 | *2286 | 17357 | 21668 | 57102 | 16426 | 11544 | 4335 | 2865 | 5462 | 39113 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 90699 | *259 | *7072 | 2035 | 2763 | 8893 | 21897 | 10436 | 7412 | 4452 | 5841 | 5104 | 14535 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1794 | 4 | - | *57 | *236 | *16 | 929 | *126 | 79 | 116 | 38 | 12 | 181 |
| 62 | OTHER DEDUCTIONS | 4601798 | *21373 | 230331 | 270895 | 256747 | 495237 | 1124477 | 446944 | 424351 | 185570 | 242796 | 280573 | 622504 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2634970 | *5612 | 42634 | 57728 | 88932 | 164749 | 472163 | 238968 | 256445 | 206969 | 227060 | 313487 | 560222 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *5983 | - | - | - | - | - | - | *4604 | - | - | 230 | 371 | 778 |
| 65 | NET INCOME, TOTAL | 2639523 | *5612 | 42634 | 57728 | 88932 | 164723 | 472163 | 243568 | 256445 | 206969 | 227286 | 313858 | 559603 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1121402 | *5612 | 17173 | 35915 | 44671 | 91502 | 256459 | 119735 | 129198 | 37280 | 87271 | 41021 | 255566 |
| 67 | NET INCOME, FORM 1120S | 66745 | - | *19012 | *567 | *8220 | *13900 | *15971 | *8688 | 387 | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 1451375 | - | 6448 | 21247 | 36041 | 59322 | 199733 | 115145 | 126961 | 169690 | 140015 | 272837 | 304037 |
| 69 | STAT SPEC DEDS, TOTAL | 48106 | *55 | *964 | *1166 | *477 | *311 | 8135 | 2632 | 6841 | 3948 | 1133 | 19505 | 2938 |
| 70 | NET OPERATING LOSS DEDUCTION | 42222 | *55 | *964 | *862 | *148 | *170 | 6554 | *1998 | 6533 | 3935 | 1112 | 19491 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 5884 | - | - | *304 | *330 | *141 | 1181 | 634 | 308 | 13 | 21 | 14 | 2938 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1073883 | *5558 | 16210 | 34748 | 44193 | 91190 | 248324 | 117102 | 122356 | 33919 | 86138 | 21516 | 252628 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 6773 | - | - | - | *32 | *36 | 1034 | *264 | 446 | 740 | 977 | 218 | 3027 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 429034 | *2299 | 3089 | 8459 | 9540 | 26178 | 93702 | 50591 | 55025 | 14963 | 39302 | 9977 | 115910 |
| 76 | REG AND ALTERNATIVE TAX | 427186 | *2226 | 3033 | 8378 | 9476 | 26062 | 93148 | 50487 | 54891 | 14937 | 39220 | 9800 | 115529 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1641 | *74 | *56 | *81 | *64 | *116 | 554 | 104 | 134 | 26 | 78 | 164 | 190 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 207 | - | - | - | - | - | - | - | - | - | 4 | 12 | 191 |
| 79 | FOREIGN TAX CREDIT | 3624 | - | - | - | - | - | *4 | *854 | 354 | 55 | 980 | 248 | 1129 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 93 | - | - | - | - | 93 | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 27489 | *38 | *399 | 1120 | 1701 | 2144 | 6818 | 1787 | 2695 | 314 | 1918 | 808 | 7747 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *131 | - | - | - | - | - | *104 | *8 | 7 | - | - | - | 12 |
| 83 | JOBS CREDIT | 1541 | - | *97 | *188 | *137 | *17 | 767 | *109 | 54 | 1 | 65 | 8 | 98 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 711 | - | - | - | - | - | *276 | *62 | 83 | - | 105 | - | 185 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 530818 | *167 | *3811 | *1174 | 19682 | 20032 | 103549 | 54830 | 50366 | 7e379 | 64484 | 67174 | 67170 |
| 88 | CORPORATION'S OWN STOCK | 28927 | - | *540 | - | - | - | *5772 | - | 1153 | 2536 | 63 | 1982 | 16881 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 352525 | *712 | 17091 | 14731 | 20957 | 31567 | 90677 | 28769 | 28727 | 5209 | 20527 | 23568 | 79790 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 310103 | *712 | 7179 | 10904 | 16359 | 25260 | 71778 | 26014 | 26568 | 4880 | 20608 | 22374 | 77467 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: HARDWARE, PLUMBING, AND HEATING EQUIPMENT SUPPLIES

MINOR INDUSTRY 5070

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 1 | NUMBER OF RETURNS | 6595 | *13 | *** | 1437 | 1578 | 1448 | 1668 | 124 | 60 | *9 | *** | *** | |
| 2 | TOTAL ASSETS | 8366547 | - | *** | 246062 | 584545 | 974633 | 3319669 | 803259 | 848893 | *331109 | *** | *** | ** |
| 3 | CASH | 592707 | - | *** | 38078 | 65404 | 81916 | 255904 | 49902 | 35706 | *12285 | *** | *** | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2771375 | - | *** | 68941 | 202745 | 309568 | 1136996 | 262780 | 285078 | *133039 | *** | *** | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 87338 | - | *** | *727 | 3289 | 6384 | 40339 | 8018 | 18643 | *3518 | *** | *** | ** |
| 6 | INVENTORIES | 3139355 | - | *** | 66076 | 165080 | 379212 | 1320993 | 324269 | 324930 | *124980 | *** | *** | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *4383 | - | *** | - | *3184 | *752 | - | *411 | 14 | - | *** | *** | - |
| 8 | STATE AND LOCAL | *805 | - | *** | - | - | *77 | *520 | - | 209 | - | *** | *** | - |
| 9 | OTHER CURRENT ASSETS | 282675 | - | *** | *12249 | 17047 | 41095 | 75020 | 31102 | 25837 | *5907 | *** | *** | ** |
| 10 | LOANS TO STOCKHOLDERS | 70926 | - | *** | *15249 | 13056 | 8198 | 19359 | *931 | 1608 | - | *** | *** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 16404 | - | *** | - | - | *9398 | *3426 | *383 | 79 | - | *** | *** | - |
| 12 | OTHER INVESTMENTS | 449612 | - | *** | *11852 | 55158 | 43643 | 169031 | 35298 | 72433 | *7922 | *** | *** | ** |
| 13 | DEPRECIABLE ASSETS | 1616610 | - | *** | 58587 | 124146 | 150266 | 588717 | 142784 | 156025 | *59640 | *** | *** | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 721467 | - | *** | 29927 | 66227 | 69516 | 288245 | 66877 | 64415 | *25643 | *** | *** | ** |
| 15 | DEPLETABLE ASSETS | *188 | - | *** | - | - | - | *146 | - | - | 43 | *** | *** | - |
| 16 | LESS: ACCUMULATED DEPLETION | -0 | - | *** | - | - | - | - | - | - | -0 | *** | *** | - |
| 17 | LAND | 122558 | - | *** | *361 | *2854 | 7047 | 46476 | 15525 | 13338 | *6405 | *** | *** | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 15634 | - | *** | *196 | *51 | *2211 | 3844 | *2151 | 5177 | *1310 | *** | *** | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 7537 | - | *** | *157 | *42 | *1120 | 1833 | *142 | 3872 | *313 | *** | *** | - |
| 20 | OTHER ASSETS | 99657 | - | *** | 5284 | 5378 | 18270 | 29655 | 12760 | 15388 | *9054 | *** | *** | - |
| 21 | TOTAL LIABILITIES | 8366547 | - | *** | 246062 | 584545 | 974633 | 3319669 | 803259 | 848893 | *331109 | *** | *** | ** |
| 22 | ACCOUNTS PAYABLE | 1948282 | - | *** | 50832 | 139618 | 205505 | 774698 | 135558 | 169203 | *58157 | *** | *** | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 757603 | - | *** | 15394 | 27172 | 76711 | 347599 | 114300 | 94314 | *25616 | *** | *** | ** |
| 24 | OTHER CURRENT LIABILITIES | 677100 | - | *** | 16947 | 58580 | 93296 | 274228 | 51540 | 58994 | *20021 | *** | *** | ** |
| 25 | LOANS FROM STOCKHOLDERS | 164193 | - | *** | *17147 | 15475 | 42663 | 73737 | *7439 | 2722 | - | *** | *** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 821378 | - | *** | *18437 | 48894 | 70563 | 264337 | 77027 | 89028 | *24766 | *** | *** | ** |
| 27 | OTHER LIABILITIES | 91465 | - | *** | 4086 | *149 | 7581 | 25439 | 13339 | 16585 | *6482 | *** | *** | ** |
| 28 | CAPITAL STOCK | 751373 | - | *** | 19717 | 34995 | 72726 | 226974 | 65619 | 52716 | *9762 | *** | *** | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 207318 | - | *** | *3542 | 6994 | 26006 | 57677 | 10818 | 12276 | *38661 | *** | *** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 44071 | - | *** | - | *106 | *6955 | *29889 | - | 914 | - | *** | *** | ** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3108891 | - | *** | 103523 | 267060 | 418868 | 1354726 | 337486 | 363985 | *152930 | *** | *** | - |
| 32 | LESS: COST OF TREASURY STOCK | 205128 | - | *** | *3562 | *14498 | 46241 | 109635 | *9866 | 11842 | *5285 | *** | *** | - |
| 33 | TOTAL RECEIPTS | 22893183 | *109562 | *** | 647639 | 1884500 | 2709578 | 8840157 | 2004072 | 2043120 | *925806 | *** | *** | ** |
| 34 | BUSINESS RECEIPTS | 22508352 | *105980 | *** | 620503 | 1857439 | 2638605 | 8706125 | 1973787 | 2020469 | *908300 | *** | *** | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3116 | - | *** | - | *755 | *89 | *1021 | *537 | 284 | - | *** | *** | - |
| 36 | STATE AND LOCAL | *89 | - | *** | - | *17 | - | *60 | - | 12 | - | *** | *** | - |
| 37 | OTHER INTEREST | 111991 | *284 | *** | 4619 | 6987 | 9589 | 40349 | 8426 | 11912 | *8435 | *** | *** | ** |
| 38 | RENTS | 14372 | *145 | *** | *23 | *2640 | *1406 | 4729 | 1266 | 1463 | *279 | *** | *** | ** |
| 39 | ROYALTIES | *26 | - | *** | - | - | - | - | *21 | - | - | *** | *** | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *413 | - | *** | - | - | - | *372 | - | 39 | 2 | *** | *** | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 12332 | *5 | *** | *2721 | *328 | *131 | 2090 | *1726 | 363 | 401 | *** | *** | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 4311 | *7 | *** | *104 | *430 | *1729 | 1273 | 213 | 175 | *46 | *** | *** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 13014 | - | *** | *535 | *720 | *731 | 9198 | *1392 | 383 | *23 | *** | *** | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *15 | - | *** | - | - | - | *2 | - | 13 | - | *** | *** | - |
| 45 | OTHER RECEIPTS | 225153 | *3142 | *** | *19134 | 15183 | 57296 | 74938 | 16703 | 8007 | *8319 | *** | *** | ** |
| 46 | TOTAL DEDUCTIONS | 22094506 | *108505 | *** | 614170 | 1809147 | 2612482 | 8523122 | 1929201 | 1950212 | *874374 | *** | *** | ** |
| 47 | COST OF SALES AND OPERATIONS | 16967686 | *88683 | *** | 351399 | 1319971 | 1905499 | 6455368 | 1474771 | 1561924 | *703089 | *** | *** | ** |
| 48 | COMPENSATION OF OFFICERS | 684351 | *1214 | *** | 76340 | 98921 | 125650 | 292041 | 37924 | 27123 | *7694 | *** | *** | ** |
| 49 | REPAIRS | 49643 | *277 | *** | *1178 | 4752 | 6627 | 18480 | 2632 | 4828 | *1444 | *** | *** | ** |
| 50 | BAD DEBTS | 86432 | *167 | *** | *2152 | 6083 | 10715 | 39629 | 9819 | 7805 | *4658 | *** | *** | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 210917 | *1082 | *** | 7593 | 20638 | 32983 | 82868 | 15714 | 16341 | *7184 | *** | *** | ** |
| 52 | TAXES PAID | 293126 | *1213 | *** | 11431 | 27022 | 47243 | 117036 | 28746 | 23684 | *10492 | *** | *** | ** |
| 53 | INTEREST PAID | 233966 | *685 | *** | 4650 | 12031 | 25367 | 91194 | 29422 | 29070 | *9840 | *** | *** | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 6545 | *16 | *** | *168 | 645 | 726 | 2677 | 655 | 981 | *132 | *** | *** | ** |
| 55 | AMORTIZATION | 1988 | - | *** | *39 | *3 | 212 | 702 | *39 | 710 | *14 | *** | *** | ** |
| 56 | DEPRECIATION | 168083 | *614 | *** | 8610 | 16519 | 19291 | 70324 | 13344 | 14342 | *5964 | *** | *** | ** |
| 57 | DEPLETION | *576 | - | *** | - | *475 | - | - | - | 88 | 13 | *** | *** | - |
| 58 | ADVERTISING | 80264 | *292 | *** | 3493 | 5367 | 13770 | 33167 | 6071 | 6343 | *1394 | *** | *** | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 154730 | 71 | *** | *4949 | 9590 | 26338 | 72707 | 11268 | 10452 | *3408 | *** | *** | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 79544 | *514 | *** | *5702 | 6766 | 10456 | 26163 | 5500 | 5652 | 3205 | *** | *** | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 588 | - | *** | - | *47 | *52 | 261 | *92 | 118 | 1 | *** | *** | ** |
| 62 | OTHER DEDUCTIONS | 3076066 | *13679 | *** | 136467 | 280318 | 387555 | 1220504 | 293203 | 240852 | *115841 | *** | *** | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 798677 | *1057 | *** | 33469 | 75353 | 97096 | 317035 | 74871 | 92908 | *51432 | *** | *** | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 4571 | - | *** | - | - | - | - | - | 4530 | - | *** | *** | ** |
| 65 | NET INCOME, TOTAL | 803158 | *1057 | *** | 33469 | 75335 | 97096 | 316975 | 74871 | 97426 | *51432 | *** | *** | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 678219 | *1057 | *** | 25740 | 54114 | 90585 | 269429 | 65220 | 83607 | *39168 | *** | *** | ** |
| 67 | NET INCOME, FORM 1120S | 41249 | - | *** | *1866 | *15373 | *2701 | *16257 | - | - | - | *** | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | 83691 | - | *** | *5863 | *5849 | *3810 | 31288 | 9651 | 13818 | 12264 | *** | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 17300 | - | *** | *2888 | *3054 | *991 | 8232 | *1358 | 731 | *19 | *** | *** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 11295 | - | *** | *2433 | *2442 | *370 | *5017 | *664 | 369 | - | *** | *** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 6005 | - | *** | *455 | *612 | *621 | 3215 | *694 | 362 | *19 | *** | *** | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | *** | - | - | - | - | - | - | - | *** | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 661560 | *1057 | *** | 22853 | 51060 | 89593 | 261551 | 63862 | 83133 | *39178 | *** | *** | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 7140 | - | *** | - | *16 | - | *1032 | *907 | 361 | 401 | *** | *** | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 243143 | *405 | *** | 4192 | 10891 | 25084 | 98699 | 27391 | 37287 | *17874 | *** | *** | ** |
| 76 | REG AND ALTERNATIVE TAX | 242300 | *405 | *** | 4174 | 10775 | 24883 | 98441 | 27349 | 37178 | *17828 | *** | *** | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 821 | - | *** | *19 | *116 | 201 | 258 | 42 | 110 | *39 | *** | *** | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 22 | - | *** | - | - | - | - | - | - | 7 | *** | *** | - |
| 79 | FOREIGN TAX CREDIT | *195 | - | *** | - | *7 | - | *188 | - | - | - | *** | *** | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | *** | - | - | - | - | - | - | - | *** | *** | - |
| 81 | INVESTMENT CREDIT | 14022 | *28 | *** | 814 | 973 | 1681 | 5519 | 894 | 2611 | *512 | *** | *** | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *33 | - | *** | - | - | - | *7 | *12 | 7 | 3 | *** | *** | - |
| 83 | JOBS CREDIT | 480 | - | *** | - | - | *43 | *292 | *13 | *62 | *53 | *** | *** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | *** | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | *** | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *124 | - | *** | - | - | - | *36 | - | 73 | - | *** | *** | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 91795 | 133 | *** | *3050 | 11649 | 8658 | 36124 | 6294 | 4926 | *12803 | *** | *** | - |
| 88 | CORPORATION'S OWN STOCK | *2366 | - | *** | - | - | - | *1324 | - | 695 | 348 | *** | *** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 192680 | *471 | *** | 15258 | 17560 | 22390 | 80502 | 10871 | 22493 | *5667 | *** | *** | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 156233 | *308 | *** | 11216 | 10418 | 17771 | 63127 | 9645 | 21457 | *5122 | *** | *** | ** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: OTHER DURABLE GOODS

MINOR INDUSTRY 5098

RETURNS WITH NET INCOME

| | | 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 | 24891 | 1150 | 8063 | 5621 | 3710 | 2710 | 2911 | 438 | 202 | 47 | 20 | *** | *** |
| 2 | TOTAL ASSETS | 24627648 | - | 335741 | 876616 | 1295231 | 1871711 | 5750449 | 3045017 | 2908662 | 1620400 | 1417683 | *** | *** |
| 3 | CASH | 2062835 | - | 88181 | 160744 | 196867 | 233819 | 478374 | 198805 | 203126 | 66931 | 28176 | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 8911481 | - | 89570 | 242293 | 357970 | 572758 | 2073579 | 1198398 | 1128609 | 632095 | 625676 | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 140848 | - | *1229 | 6783 | 5612 | 9387 | 38676 | 22385 | 15655 | 10268 | 6729 | *** | *** |
| 6 | INVENTORIES | 6867462 | - | 41942 | 196608 | 411037 | 629776 | 1956028 | 1046378 | 808366 | 430516 | 180151 | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 109265 | - | - | *8255 | *2269 | *8145 | *25355 | *7997 | 13011 | 31564 | 9857 | *** | *** |
| 8 | STATE AND LOCAL | 55553 | - | - | - | *8901 | *42 | *18662 | *16321 | 2777 | - | 8849 | *** | *** |
| 9 | OTHER CURRENT ASSETS | 1066503 | - | 10779 | 15555 | 45508 | 52276 | 118798 | 82812 | 91260 | 64429 | 60632 | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 208167 | - | 25581 | 38464 | 34225 | 15554 | 56157 | 3988 | 3848 | 14335 | 180 | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 55428 | - | - | *19319 | *13630 | - | *6540 | *1720 | 13533 | 686 | - | *** | *** |
| 12 | OTHER INVESTMENTS | 1737268 | - | *16028 | 41183 | 65543 | 125060 | 276870 | 177798 | 238998 | 135373 | 297427 | *** | *** |
| 13 | DEPRECIABLE ASSETS | 4777659 | - | 138605 | 223240 | 275588 | 341433 | 1125745 | 403116 | 501878 | 264124 | 198283 | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2237178 | - | 79307 | 106818 | 141599 | 169138 | 563834 | 181250 | 212967 | 113320 | 81003 | *** | *** |
| 15 | DEPLETABLE ASSETS | *17395 | - | - | - | - | *3417 | - | - | 3915 | 7324 | - | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | *1834 | - | - | - | - | *1032 | - | - | 195 | - | - | *** | *** |
| 17 | LAND | 321395 | - | - | *2353 | 12667 | 22642 | 67974 | 25492 | 29961 | 18745 | 17443 | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 105345 | - | 1736 | 2458 | 320 | 4856 | 11791 | 17577 | 5638 | 1905 | 2029 | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 22260 | - | 895 | 1146 | 167 | 1674 | 4681 | 4830 | 1295 | 773 | 325 | *** | *** |
| 20 | OTHER ASSETS | 734014 | - | 4750 | 40890 | 18083 | 43164 | 141768 | 73081 | 94553 | 76734 | 77037 | *** | *** |
| 21 | TOTAL LIABILITIES | 24627648 | - | 335741 | 876616 | 1295231 | 1871711 | 5750449 | 3045017 | 2908662 | 1620400 | 1417683 | *** | *** |
| 22 | ACCOUNTS PAYABLE | 5564756 | - | 56637 | 229759 | 246014 | 411264 | 1513534 | 812389 | 646136 | 385436 | 248104 | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 4138187 | - | 18255 | 88526 | 86590 | 173039 | 636471 | 471292 | 413923 | 245166 | 164406 | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 1782323 | - | 46764 | 79667 | 95843 | 161889 | 406655 | 247760 | 198543 | 121116 | 76907 | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 664734 | - | 40516 | 42109 | 77402 | 101016 | 178995 | 37976 | 13254 | 627 | 167 | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1883757 | - | 27998 | 52554 | 71618 | 155995 | 392332 | 214607 | 231251 | 161018 | 142126 | *** | *** |
| 27 | OTHER LIABILITIES | 580088 | - | 1762 | 30044 | 28657 | 15632 | 86781 | 23670 | 66119 | 63476 | 62839 | *** | *** |
| 28 | CAPITAL STOCK | 1279796 | - | 31354 | 52150 | 100039 | 132627 | 294310 | 164080 | 136647 | 64436 | 22661 | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 633712 | - | 9185 | 29492 | 23850 | 73476 | 119027 | 83890 | 56597 | 42938 | 33197 | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 94244 | - | *4117 | *1615 | *16770 | *21604 | *11958 | *101 | 4912 | 24279 | 4426 | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 8383134 | - | 106015 | 289675 | 569873 | 671924 | 2220206 | 1056526 | 1186918 | 531560 | 667849 | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 377084 | - | *6862 | *18974 | 21424 | 46756 | 109819 | 67274 | 45637 | 19652 | 4999 | *** | *** |
| 33 | TOTAL RECEIPTS | 61353523 | 1273315 | 1785438 | 3462073 | 3585686 | 5212937 | 14573709 | 6635750 | 6076407 | 3610886 | 2045427 | *** | *** |
| 34 | BUSINESS RECEIPTS | 59917234 | 1256246 | 1775187 | 3417241 | 3450173 | 5125840 | 14352301 | 6522857 | 5930890 | 3505890 | 1960776 | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 15480 | - | *8 | *772 | *600 | *1031 | 4709 | *372 | 3417 | 1133 | 1860 | *** | *** |
| 36 | STATE AND LOCAL | 3792 | 32 | - | - | *79 | *11 | *534 | *1644 | 175 | 7 | 1298 | *** | *** |
| 37 | OTHER INTEREST | 781144 | 4769 | 3603 | 15714 | 19927 | 38352 | 73997 | 50168 | 64736 | 49043 | 54666 | *** | *** |
| 38 | RENTS | 102432 | *455 | - | *1838 | 3105 | 8501 | 12556 | 3771 | 13015 | 20839 | 9807 | *** | *** |
| 39 | ROYALTIES | 11973 | 6 | - | *754 | *338 | *1244 | *3182 | *1869 | 340 | 4200 | - | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 3351 | 1 | - | - | *153 | *576 | *859 | *33 | *473 | 497 | - | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 41406 | *283 | - | *310 | *442 | *1506 | 13685 | 2522 | 7843 | 8672 | 1936 | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 25025 | *7537 | *719 | *1831 | *303 | 719 | 3798 | 3490 | 1620 | 1456 | 2788 | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 39497 | *981 | *153 | *1027 | *945 | 2024 | 14136 | 3228 | 11182 | 2701 | 961 | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 4903 | *153 | - | - | - | - | *268 | *252 | 723 | 2662 | - | *** | *** |
| 45 | OTHER RECEIPTS | 407285 | 2853 | *5767 | 22587 | 109619 | 33131 | 93685 | 45544 | 41994 | 13785 | 11336 | *** | *** |
| 46 | TOTAL DEDUCTIONS | 58802688 | 1232546 | 1700696 | 3358667 | 3432899 | 5013906 | 13969781 | 6321000 | 5703293 | 3447741 | 1856478 | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 47556197 | 987468 | 1073408 | 2435952 | 2475563 | 3732903 | 10973417 | 5090331 | 4659950 | 2972485 | 1542953 | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 1473035 | 13528 | 159056 | 181260 | 231180 | 234350 | 390651 | 107640 | 69808 | 26772 | 11108 | *** | *** |
| 49 | REPAIRS | 119393 | 3803 | 4554 | 11157 | 8354 | 9758 | 42117 | 8970 | 14248 | 5400 | 4765 | *** | *** |
| 50 | BAD DEBTS | 144859 | 4367 | *1577 | 4224 | 7329 | 12387 | 44991 | 22481 | 15732 | 10844 | 5225 | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 436379 | 6068 | 27438 | 51859 | 39912 | 60585 | 110997 | 44578 | 38653 | 14768 | 10832 | *** | *** |
| 52 | TAXES PAID | 613596 | 9097 | 24504 | 39836 | 53928 | 73691 | 200749 | 64923 | 63799 | 27733 | 14500 | *** | *** |
| 53 | INTEREST PAID | 1058330 | 26541 | 9103 | 22195 | 23815 | 53259 | 162086 | 129513 | 95551 | 67226 | 38516 | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 16625 | *311 | 124 | 282 | 1522 | 876 | 5583 | 2267 | 2485 | 1237 | 316 | *** | *** |
| 55 | AMORTIZATION | 9390 | *90 | 337 | 385 | 156 | 184 | 3100 | 1526 | 1115 | 342 | 360 | *** | *** |
| 56 | DEPRECIATION | 475983 | 4485 | 24066 | 35614 | 38886 | 42779 | 137580 | 45281 | 50884 | 32549 | 23130 | *** | *** |
| 57 | DEPLETION | *724 | - | - | - | - | *52 | *33 | *40 | 145 | 4 | - | *** | *** |
| 58 | ADVERTISING | 369682 | 28215 | 9439 | 32652 | 11627 | 44061 | 58220 | 40954 | 38578 | 19995 | 19383 | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 263927 | *3960 | *15239 | 17701 | 26174 | 43388 | 85955 | 24334 | 19272 | 9300 | 3830 | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 122951 | 1937 | 3246 | 5702 | 11606 | 10229 | 36430 | 13131 | 13346 | 6088 | 3497 | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 7461 | - | *244 | *126 | *114 | *435 | 987 | 4903 | 391 | 158 | - | *** | *** |
| 62 | OTHER DEDUCTIONS | 6134158 | 142676 | 348363 | 519722 | 502734 | 694969 | 1716885 | 720129 | 619337 | 252842 | 178063 | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2550836 | 40769 | 84741 | 103406 | 152787 | 199031 | 603929 | 314750 | 373114 | 163145 | 188950 | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 3142 | - | - | - | - | *20 | *121 | 64 | 779 | 1563 | - | *** | *** |
| 65 | NET INCOME, TOTAL | 2550185 | 40737 | 84741 | 103406 | 152708 | 199040 | 603516 | 313170 | 373718 | 164702 | 187652 | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1575210 | 35064 | 59965 | 63816 | 114958 | 143087 | 400974 | 207964 | 210618 | 112282 | 40243 | *** | *** |
| 67 | NET INCOME, FORM 1120S | 97816 | *5673 | *18140 | 21274 | *19958 | *16234 | 11418 | *4196 | 466 | - | - | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | 877159 | - | 6636 | 18316 | 17792 | 39719 | 191124 | 101010 | 162633 | 52420 | 147409 | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 82397 | *3326 | *6883 | 6440 | *3294 | 11235 | 21558 | 11575 | 7769 | 5478 | 129 | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 66083 | *2879 | *6753 | 5567 | *2542 | 9514 | 14684 | *9742 | 5456 | 5316 | 57 | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 16315 | *447 | *130 | *873 | *752 | 1720 | 6874 | 1833 | 2313 | 163 | 72 | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1496835 | 32106 | 53082 | 57376 | 111744 | 131854 | 382955 | 196389 | 202884 | 106803 | 40113 | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 31186 | 11 | - | - | - | *44 | 10454 | *1654 | 5862 | 8301 | 1029 | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 562022 | 14451 | 9171 | 10491 | 27286 | 35416 | 140893 | 85705 | 89928 | 47282 | 18486 | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 556687 | 13660 | 9147 | 10464 | 27071 | 35097 | 140140 | 83907 | 89616 | 46988 | 18035 | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 4902 | *791 | *23 | *27 | 215 | 320 | 687 | 1798 | 241 | 183 | 396 | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 378 | - | - | - | - | - | *66 | - | 71 | 111 | - | *** | *** |
| 79 | FOREIGN TAX CREDIT | 5959 | *23 | - | - | - | *1 | *67 | - | 2050 | 1652 | 83 | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 143 | - | 38 | - | - | 18 | 86 | - | - | - | - | *** | *** |
| 81 | INVESTMENT CREDIT | 56372 | *213 | 1225 | 2310 | 3853 | 5563 | 12036 | 5063 | 6940 | 4703 | 1782 | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 74 | - | - | - | - | *26 | *18 | *5 | 11 | 10 | 3 | *** | *** |
| 83 | JOBS CREDIT | 2681 | - | *17 | *278 | *18 | *327 | 609 | *408 | 302 | 199 | 11 | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 1972 | 21 | *528 | - | - | - | *508 | *349 | *59 | 66 | 4 | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 573224 | *122994 | 10407 | 14322 | 10088 | 29848 | 95805 | 59316 | 99747 | 30239 | 64559 | *** | *** |
| 88 | CORPORATION'S OWN STOCK | 12851 | - | - | - | - | - | - | 309 | 979 | 23 | 1041 | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 648646 | 4065 | 24574 | 53643 | 56798 | 58051 | 137037 | 58685 | 78197 | 50671 | 18143 | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 557607 | *2092 | 13767 | 33986 | 46313 | 48707 | 117829 | 51370 | 73533 | 49244 | 16609 | *** | *** |

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PAPER AND PRODUCTS

MINOR INDUSTRY 5110

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 | 4147 | *10 | *1344 | *500 | 1005 | 676 | 492 | 60 | 41 | *** | *** | 3 | ** |
| 2 | TOTAL ASSETS | 4734972 | - | *65605 | *94092 | 364070 | 456201 | 1080142 | 396821 | 589719 | *** | *** | 1000708 | ** |
| 3 | CASH | 272442 | - | *3746 | *9319 | 58988 | 52942 | 74071 | 14197 | 29726 | *** | *** | 14885 | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1844128 | - | *19142 | *41939 | 129827 | 158680 | 480577 | 210017 | 283399 | *** | *** | 276513 | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 34422 | - | - | *206 | *2470 | 2553 | 11129 | 3521 | 8041 | *** | *** | 2216 | ** |
| 6 | INVENTORIES | 973169 | - | *5342 | *22143 | 100958 | 146606 | 271726 | 91830 | 127573 | | | 86471 | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | *** | *** | | |
| 7 | UNITED STATES | *45946 | - | - | - | - | - | *3227 | - | - | *** | *** | 42719 | ** |
| 8 | STATE AND LOCAL | *313 | - | - | *157 | - | - | *156 | - | - | *** | *** | - | - |
| 9 | OTHER CURRENT ASSETS | 95968 | - | *317 | *1294 | 17162 | 15412 | 25137 | 5774 | 16290 | *** | *** | 9361 | ** |
| 10 | LOANS TO STOCKHOLDERS | 23804 | - | *8088 | *155 | *3449 | *5517 | 5609 | *321 | 600 | *** | *** | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *19568 | - | - | - | *3863 | - | *15215 | - | *490 | *** | *** | - | - |
| 12 | OTHER INVESTMENTS | 512876 | - | *8865 | 123 | *25164 | 30438 | 46488 | 32454 | 64322 | *** | *** | 131292 | ** |
| 13 | DEPRECIABLE ASSETS | 1218668 | - | *26022 | *30579 | 42887 | 78775 | 244593 | 60286 | 97503 | *** | *** | 534536 | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 560444 | - | *9551 | *13899 | 23749 | 42710 | 128838 | 25442 | 46301 | *** | *** | 231995 | ** |
| 15 | DEPLETABLE ASSETS | 128096 | - | - | - | - | - | - | - | - | *** | *** | 128096 | ** |
| 16 | LESS: ACCUMULATED DEPLETION | 21385 | - | - | - | - | - | - | - | - | *** | *** | 21385 | ** |
| 17 | LAND | 53836 | - | *2134 | - | - | *3613 | 14936 | *5420 | 6974 | *** | *** | 12058 | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 11047 | - | - | *480 | *2133 | *1604 | *2473 | *110 | *2059 | *** | *** | 1587 | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 4382 | - | - | *12 | *1181 | *1121 | *700 | *36 | *728 | *** | *** | 578 | ** |
| 20 | OTHER ASSETS | 155744 | - | *1500 | *2020 | 7040 | 8997 | 36599 | 5413 | 15851 | *** | *** | 19364 | ** |
| 21 | TOTAL LIABILITIES | 4734972 | - | *65605 | *94092 | 364070 | 456201 | 1080142 | 396821 | 589719 | *** | *** | 1000708 | ** |
| 22 | ACCOUNTS PAYABLE | 1116137 | - | *8444 | *34525 | 74917 | 137610 | 255936 | 90940 | 149620 | *** | *** | 265158 | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 293590 | - | *7278 | *17518 | 12260 | 29957 | 84224 | 36522 | 51001 | *** | *** | 16057 | ** |
| 24 | OTHER CURRENT LIABILITIES | 318159 | - | *672 | *5685 | 30132 | 42539 | 99338 | 23375 | 49090 | *** | *** | 30257 | ** |
| 25 | LOANS FROM STOCKHOLDERS | 50351 | - | *8962 | *1064 | *8704 | *7067 | 21259 | *324 | 970 | *** | *** | 2000 | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 509084 | - | *2041 | *3684 | *31089 | 23504 | 104064 | 26061 | 49395 | *** | *** | 181131 | ** |
| 27 | OTHER LIABILITIES | 112828 | - | *948 | *913 | *1361 | *-0 | 12511 | 11469 | 11823 | *** | *** | 64301 | ** |
| 28 | CAPITAL STOCK | 211770 | - | *15888 | *8200 | 33496 | 37072 | 71712 | 17138 | 19826 | *** | *** | 936 | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 182089 | - | *739 | 3 | *415 | *2693 | 27060 | *2392 | 27006 | *** | *** | 79713 | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *7587 | - | - | - | *1383 | - | *5270 | - | *934 | *** | *** | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1991680 | - | *20632 | *26823 | 176520 | 183078 | 415379 | 198277 | 238135 | *** | *** | 361155 | ** |
| 32 | LESS: COST OF TREASURY STOCK | 58304 | - | - | *4322 | *6206 | *7320 | 16612 | *9676 | 8082 | *** | *** | - | - |
| 33 | TOTAL RECEIPTS | 15712211 | *124292 | *754755 | *422662 | 1409588 | 1659313 | 3588949 | 1587564 | 1997652 | *** | *** | 2487529 | ** |
| 34 | BUSINESS RECEIPTS | 15455001 | *123241 | *745544 | *418667 | 1395774 | 1644080 | 3536898 | 1570883 | 1968267 | *** | *** | 2410116 | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | *** | *** | | |
| 35 | UNITED STATES | 4631 | - | - | - | *57 | - | *1322 | - | 731 | *** | *** | 2522 | ** |
| 36 | STATE AND LOCAL | *12 | - | - | - | - | - | *11 | - | - | *** | *** | - | - |
| 37 | OTHER INTEREST | 73723 | 83 | *365 | *602 | 7549 | 5568 | 10270 | 6878 | 9657 | *** | *** | 14245 | ** |
| 38 | RENTS | 9319 | 217 | - | - | - | *467 | *1808 | *1495 | *3330 | *** | *** | 250 | ** |
| 39 | ROYALTIES | *162 | 33 | - | - | - | - | *115 | - | 13 | *** | *** | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *20 | - | - | - | - | *20 | - | - | - | *** | *** | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 37946 | - | - | *344 | *1557 | *296 | - | *65 | 1444 | *** | *** | 33738 | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 1042 | - | *332 | - | *41 | *228 | 164 | *34 | 185 | *** | *** | 15 | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 25601 | 286 | - | - | *394 | *1411 | *765 | *515 | 2022 | *** | *** | 18693 | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 770 | - | - | - | - | - | - | - | 38 | *** | *** | 732 | ** |
| 45 | OTHER RECEIPTS | 103981 | *431 | *8513 | *3048 | *4217 | 7242 | 37596 | 7695 | 11964 | *** | *** | 7217 | ** |
| 46 | TOTAL DEDUCTIONS | 15092159 | *122545 | *737847 | *416494 | 1354040 | 1609636 | 3477459 | 1532232 | 1932193 | *** | *** | 2365795 | ** |
| 47 | COST OF SALES AND OPERATIONS | 12374118 | *110796 | *558871 | *326719 | 1047730 | 1297756 | 2716344 | 1329637 | 1634361 | *** | *** | 2049059 | ** |
| 48 | COMPENSATION OF OFFICERS | 337230 | *767 | *61125 | *15983 | 55642 | 59671 | 89817 | 20442 | 17081 | *** | *** | 6602 | ** |
| 49 | REPAIRS | 49823 | -0 | *156 | *506 | 2114 | 1320 | 7184 | 2312 | 4150 | *** | *** | 30025 | ** |
| 50 | BAD DEBTS | 32601 | 83 | *512 | *1663 | 5504 | 3314 | 8415 | 3225 | 5866 | *** | *** | 619 | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 90391 | *546 | *5807 | *4299 | 13924 | 10677 | 23814 | 9514 | 10278 | *** | *** | 3362 | ** |
| 52 | TAXES PAID | 145146 | *436 | *5611 | *3542 | 17896 | 18646 | 38068 | 12350 | 15874 | *** | *** | 20182 | ** |
| 53 | INTEREST PAID | 126290 | *1698 | *2155 | *3594 | 8962 | 8366 | 30570 | 7819 | 17929 | *** | *** | 27079 | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 5077 | 1 | *125 | *51 | 364 | 808 | 1087 | 388 | 741 | *** | *** | 1064 | ** |
| 55 | AMORTIZATION | 1175 | 2 | *25 | *6 | *103 | *235 | 524 | *56 | 101 | *** | *** | 124 | ** |
| 56 | DEPRECIATION | 122846 | *201 | *4758 | *5330 | 6633 | 8628 | 30436 | 5229 | 11341 | *** | *** | 42757 | ** |
| 57 | DEPLETION | *36 | - | - | - | - | - | *27 | - | - | *** | *** | 9 | ** |
| 58 | ADVERTISING | 27330 | 1120 | *508 | *4321 | 3003 | 2455 | 9397 | 1399 | 2725 | *** | *** | 288 | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 56504 | 62 | *1621 | - | *10612 | 8828 | 15443 | 6119 | 5779 | *** | *** | 3726 | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 41046 | *78 | *1365 | *932 | 3199 | 4558 | 13260 | 3806 | 5496 | *** | *** | 4051 | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 275 | - | - | *37 | *23 | - | *124 | *24 | 45 | *** | *** | 5 | ** |
| 62 | OTHER DEDUCTIONS | 1682269 | *6756 | *95206 | *49511 | 178332 | 184375 | 492951 | 129912 | 200427 | *** | *** | 176842 | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 620052 | *1746 | *16908 | *6169 | 55548 | 49677 | 111490 | 55332 | 65459 | *** | *** | 121734 | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 154 | - | - | - | - | - | - | - | 27 | *** | *** | 126 | ** |
| 65 | NET INCOME, TOTAL | 620193 | *1746 | *16908 | *6169 | 55548 | 49677 | 111479 | 55332 | 65486 | *** | *** | 121860 | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 415935 | *1746 | *13467 | *4471 | 41663 | 42180 | 78055 | 35294 | 39106 | *** | *** | 121860 | ** |
| 67 | NET INCOME, FORM 1120S | *10708 | - | *3274 | *361 | *4016 | - | *3056 | - | - | *** | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 193549 | - | *166 | *1337 | *9868 | 7497 | 30367 | 20038 | 26381 | *** | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 22425 | - | *1384 | *564 | *915 | *2726 | *5950 | *232 | 1289 | *** | *** | 8011 | ** |
| 70 | NET OPERATING LOSS DEDUCTION | 9931 | - | *1384 | *564 | *580 | *1527 | *5809 | - | - | *** | *** | 67 | ** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 12494 | - | - | - | *335 | *1200 | *141 | *232 | 1289 | *** | *** | 7944 | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 393692 | *1746 | *12083 | *3907 | 40749 | 39453 | 72273 | 35063 | 37830 | *** | *** | 113849 | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 35759 | - | - | - | *15 | - | - | *65 | 1441 | *** | *** | 33738 | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 147372 | *672 | *2682 | *657 | 9133 | 11827 | 27592 | 15252 | 16622 | *** | *** | 46260 | ** |
| 76 | REG AND ALTERNATIVE TAX | 147035 | *672 | *2649 | *657 | 9113 | 11788 | 27487 | 15224 | 16545 | *** | *** | 46249 | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 307 | *-0 | *33 | - | *21 | *39 | 105 | *27 | 48 | *** | *** | 11 | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 29 | - | - | - | - | - | - | - | 29 | *** | *** | - | - |
| 79 | FOREIGN TAX CREDIT | 1098 | - | - | - | - | - | - | - | 31 | *** | *** | 1067 | ** |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 81 | INVESTMENT CREDIT | 13919 | *24 | *500 | *645 | 616 | 891 | 2114 | 510 | 897 | *** | *** | 6721 | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *136 | - | - | - | *90 | - | *25 | - | 4 | *** | *** | - | - |
| 83 | JOBS CREDIT | 436 | - | *31 | - | *37 | - | *206 | *24 | 27 | *** | *** | 105 | ** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *277 | - | - | - | - | - | *165 | - | 47 | *** | *** | 40 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 129051 | - | *2 | *807 | *3306 | *2389 | 12607 | 9350 | 18448 | *** | *** | 32456 | ** |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 145512 | *293 | *7518 | *6922 | 8131 | 10495 | 29323 | 5661 | 10827 | *** | *** | 54966 | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 132426 | *239 | *5525 | *5655 | 6408 | 8918 | 25188 | 5104 | 9821 | *** | *** | 54935 | ** |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: DRUGS, DRUG PROPRIETARIES, AND DRUGGISTS' SUNDRIES

MINOR INDUSTRY 5129

RETURNS WITH 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 | 2074 | *** | *982 | *479 | *142 | *180 | 188 | 38 | 37 | 15 | *** | 6 | ** |
| 2 | TOTAL ASSETS | 4994119 | - | *57815 | *71739 | *50380 | *137129 | 379365 | 260401 | 617278 | 516573 | *** | 2544604 | ** |
| 3 | CASH | 214319 | - | *8812 | *17991 | *1776 | *10114 | 25656 | 23201 | 36930 | 18003 | *** | 54592 | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1624308 | - | *9975 | *5628 | *13600 | *39402 | 150584 | 102895 | 259337 | 199302 | *** | 644362 | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 38573 | - | - | - | *86 | *153 | 5628 | *1835 | 6394 | 3135 | *** | 18875 | ** |
| 6 | INVENTORIES | 1418276 | - | *15431 | *30033 | *18416 | *50238 | 120301 | 60484 | 198987 | 158204 | *** | 690212 | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *4948 | - | - | *519 | - | *2497 | - | *1640 | 293 | - | *** | - | - |
| 8 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | *** | - | - |
| 9 | OTHER CURRENT ASSETS | 101620 | - | *284 | *299 | *630 | *2025 | 3559 | *14085 | 10630 | 12606 | *** | 43031 | ** |
| 10 | LOANS TO STOCKHOLDERS | 20384 | - | *4394 | *2447 | - | *2754 | *6422 | *2267 | 419 | 1681 | *** | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 440 | - | - | - | - | - | - | - | 440 | - | *** | - | - |
| 12 | OTHER INVESTMENTS | 782284 | - | - | *4418 | *7443 | *10650 | 18252 | 27168 | 26154 | 47520 | *** | 636202 | ** |
| 13 | DEPRECIABLE ASSETS | 1032701 | - | *22946 | *16761 | *10806 | *25671 | 71087 | 48187 | 116037 | 109529 | *** | 557614 | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 423530 | - | *6477 | *9753 | *7148 | *13185 | 29438 | 22451 | 46649 | 39972 | *** | 229951 | ** |
| 15 | DEPLETABLE ASSETS | *227 | - | - | - | - | - | *227 | - | - | - | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *108 | - | - | - | - | - | *108 | - | - | - | *** | - | - |
| 17 | LAND | 53064 | - | *862 | - | *210 | *1565 | *7354 | *1847 | 5715 | 5393 | *** | 27984 | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 112236 | - | - | *52 | *24 | - | *304 | *2106 | 1220 | 29 | *** | 102236 | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 14971 | - | - | *21 | - | - | *89 | *96 | 351 | 3 | *** | 13841 | ** |
| 20 | OTHER ASSETS | 106491 | - | *1588 | *3364 | *4709 | *5550 | 10682 | *842 | 14510 | 9414 | *** | 49037 | ** |
| 21 | TOTAL LIABILITIES | 4994119 | - | *57815 | *71739 | *50380 | *137129 | 379365 | 260401 | 617278 | 516573 | *** | 2544604 | ** |
| 22 | ACCOUNTS PAYABLE | 1341597 | - | *5623 | *14445 | *14685 | *35427 | 118678 | 67472 | 191228 | 161698 | *** | 648802 | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 270390 | - | *2941 | *912 | *1404 | *2926 | 53665 | *30704 | 54159 | 20160 | *** | 99562 | ** |
| 24 | OTHER CURRENT LIABILITIES | 420553 | - | *1268 | *4056 | *6823 | *7541 | 17006 | 27728 | 39382 | 33437 | *** | 258658 | ** |
| 25 | LOANS FROM STOCKHOLDERS | 74756 | - | *43852 | *523 | *550 | *4634 | *4466 | *2809 | 898 | 17023 | *** | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 627182 | - | *13445 | *11139 | - | *10576 | 33661 | 10948 | 30883 | 49268 | *** | 411074 | ** |
| 27 | OTHER LIABILITIES | 139203 | - | - | *1024 | *-0 | *-0 | *12879 | *11277 | 14827 | 32100 | *** | 62746 | ** |
| 28 | CAPITAL STOCK | 188003 | - | *13067 | *9766 | *4711 | *2401 | 25580 | 3598 | 33102 | 11896 | *** | 78475 | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 322704 | - | *2899 | - | - | *879 | *1433 | *848 | 21367 | 17858 | *** | 262872 | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 36089 | - | - | - | - | - | - | - | 23342 | - | *** | 12747 | ** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1669741 | - | *-25280 | *32360 | *22207 | *77396 | 126814 | 109032 | 210517 | 179090 | *** | 772104 | ** |
| 32 | LESS: COST OF TREASURY STOCK | 96098 | - | - | *2486 | - | *4652 | *15015 | *4014 | 2427 | 3957 | *** | 62437 | ** |
| 33 | TOTAL RECEIPTS | 14483041 | *** | *279769 | *305644 | *169773 | *449814 | 1167001 | 863723 | 2175583 | 1609976 | *** | 6393799 | ** |
| 34 | BUSINESS RECEIPTS | 14295268 | *** | *278481 | *301846 | *166736 | *444264 | 1149518 | 857519 | 2156977 | 1586094 | *** | 6306691 | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *1076 | - | - | - | - | *286 | *381 | *221 | 68 | 75 | *** | - | - |
| 36 | STATE AND LOCAL | *84 | - | - | - | - | - | *56 | - | 27 | - | *** | - | - |
| 37 | OTHER INTEREST | 70526 | *** | *425 | *1319 | *483 | *622 | 3928 | 3310 | 7780 | 8317 | *** | 25217 | ** |
| 38 | RENTS | 29810 | *** | *862 | - | - | *465 | *643 | *156 | 1717 | 564 | *** | 24546 | ** |
| 39 | ROYALTIES | 1774 | - | - | - | - | - | - | - | - | - | *** | 1774 | ** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 36 | - | - | - | - | - | - | - | - | - | *** | 36 | ** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 6751 | *** | - | - | - | - | *48 | *75 | 65 | 557 | *** | 6002 | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 2511 | *** | - | - | - | *63 | *49 | *94 | 237 | 84 | *** | 1978 | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 4762 | - | - | - | - | *260 | *322 | *300 | 282 | 130 | *** | 3336 | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 2151 | - | - | - | - | - | - | - | - | 988 | *** | 1164 | ** |
| 45 | OTHER RECEIPTS | 68292 | *** | - | *2479 | *2559 | *3854 | 11856 | *2048 | 8430 | 11168 | *** | 23057 | ** |
| 46 | TOTAL DEDUCTIONS | 14065166 | *** | *271594 | *299578 | *160532 | *431790 | 1133141 | 829741 | 2079010 | 1555939 | *** | 6275560 | ** |
| 47 | COST OF SALES AND OPERATIONS | 11709883 | *** | *209180 | *217340 | *119194 | *323037 | 918402 | 634893 | 1811894 | 1311827 | *** | 5267983 | ** |
| 48 | COMPENSATION OF OFFICERS | 129035 | *** | *9436 | *25652 | *4307 | *20755 | 21564 | 10260 | 12815 | 8867 | *** | 12548 | ** |
| 49 | REPAIRS | 38897 | *** | *159 | *828 | *543 | *760 | 2626 | *1614 | 4657 | 3067 | *** | 23794 | ** |
| 50 | BAD DEBTS | 16882 | *** | *726 | *110 | *31 | *190 | 2132 | 1765 | 2625 | 1298 | *** | 7279 | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 113498 | *** | *2336 | *8007 | *1384 | *4829 | 10596 | 5675 | 9588 | 7213 | *** | 57133 | ** |
| 52 | TAXES PAID | 163079 | *** | *3196 | *5410 | *2295 | *5176 | 8720 | 39984 | 15065 | 12422 | *** | 64962 | ** |
| 53 | INTEREST PAID | 121633 | *** | *2969 | *1105 | *212 | *1749 | 15906 | 6842 | 8690 | 15683 | *** | 59313 | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 5408 | *** | *28 | *111 | *4 | *56 | *175 | *378 | 736 | 218 | *** | 3453 | ** |
| 55 | AMORTIZATION | 1817 | *** | *84 | *10 | *13 | *2 | *66 | *93 | 214 | 284 | *** | 469 | ** |
| 56 | DEPRECIATION | 127130 | *** | *2154 | *2294 | *994 | *2861 | 8744 | 4607 | 13443 | 9689 | *** | 76128 | ** |
| 57 | DEPLETION | *8 | - | - | - | - | - | - | *5 | - | - | *** | 3 | ** |
| 58 | ADVERTISING | 103057 | *** | *1319 | *1147 | *1476 | *3456 | 5501 | *7791 | 4524 | 14213 | *** | 59418 | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 43927 | *** | - | - | - | *2335 | *4513 | 2743 | 3935 | 4411 | *** | 25268 | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 44286 | *** | *260 | *750 | *579 | *706 | 2453 | *1835 | 4646 | 2930 | *** | 26046 | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 836 | - | - | - | - | *14 | *46 | *205 | 57 | 346 | *** | 3 | - |
| 62 | OTHER DEDUCTIONS | 1445792 | *** | *39744 | *36815 | *29498 | *65863 | 131697 | 119050 | 186120 | 163473 | *** | 591421 | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 417875 | *** | *8175 | *6065 | *9248 | *18025 | 33860 | 33963 | 96572 | 54037 | *** | 118219 | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 1722 | - | - | - | - | - | - | - | - | 405 | *** | 1317 | ** |
| 65 | NET INCOME, TOTAL | 419513 | *** | *8175 | *6065 | *9246 | *18025 | 33804 | 33983 | 96545 | 54441 | *** | 119537 | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 272191 | *** | *7181 | *3995 | *3807 | *17009 | 17419 | 27188 | 71374 | 29167 | *** | 86716 | ** |
| 67 | NET INCOME, FORM 1120S | *663 | - | *597 | - | *66 | - | - | - | - | - | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 146660 | - | *397 | *2071 | *5373 | *1016 | 16385 | 6794 | 25171 | 25274 | *** | 32821 | - |
| 69 | STAT SPEC DEDS, TOTAL | 6931 | - | *1250 | *728 | - | *221 | *1220 | *255 | 680 | 1530 | *** | 60 | ** |
| 70 | NET OPERATING LOSS DEDUCTION | 5957 | - | *1250 | *728 | - | - | *1112 | - | 414 | 1486 | *** | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 974 | - | - | - | - | *221 | *109 | *255 | 266 | 44 | *** | 60 | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 265259 | *** | *5931 | *3267 | *3807 | *16787 | 16199 | 26933 | 70694 | 27637 | *** | 86656 | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 6710 | *** | - | - | - | - | *7 | *75 | 65 | 557 | *** | 6002 | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 113111 | *** | *984 | *546 | *1341 | *5854 | 5557 | 11826 | 31971 | 12494 | *** | 39210 | ** |
| 76 | REG AND ALTERNATIVE TAX | 112207 | *** | *984 | *546 | *1341 | *5810 | 5544 | 11710 | 31901 | 12359 | *** | 38685 | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 905 | *** | - | - | - | *44 | *13 | *116 | 70 | 135 | *** | 525 | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | *** | - | - |
| 79 | FOREIGN TAX CREDIT | 1128 | - | - | - | - | 2 | - | - | 1 | - | *** | 1126 | ** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 7798 | - | - | - | - | 130 | - | - | 7668 | - | *** | - | - |
| 81 | INVESTMENT CREDIT | 25169 | *** | *512 | *292 | *52 | *366 | 1513 | 541 | 1914 | 1478 | *** | 18028 | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *50 | - | - | - | - | - | *16 | *25 | - | 1 | *** | 9 | ** |
| 83 | JOBS CREDIT | 448 | *** | - | - | - | - | *36 | - | 144 | 61 | *** | 171 | ** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 249 | - | - | - | - | - | *11 | *18 | 34 | 89 | *** | 48 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 82022 | *** | 18 | 37 | - | *1188 | 5990 | *4212 | 24883 | 7010 | *** | 29038 | - |
| 88 | CORPORATION'S OWN STOCK | 1459 | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 269902 | *** | *5298 | *3141 | *1274 | *4968 | 20690 | 6309 | 19913 | 11307 | *** | 188017 | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 252578 | *** | *5298 | *2602 | *520 | *3662 | 19166 | 5409 | 18532 | 10635 | *** | 178093 | ** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: APPAREL, PIECE GOODS, AND NOTIONS

MINOR INDUSTRY 5130

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 8694 | *12 | 4146 | 1313 | 1045 | 834 | 1100 | 161 | 64 | 14 | - | 5 | ** |
| 2 | TOTAL ASSETS | 8229289 | - | 147159 | 222280 | 371447 | 549153 | 2294549 | 1167562 | 1025608 | 482004 | - | 1969527 | ** |
| 3 | CASH | 687973 | - | 41337 | 26073 | 66513 | 60936 | 177041 | 125242 | 66598 | 25140 | - | 99092 | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 3183823 | - | 23878 | 71439 | 128901 | 194546 | 932323 | 443410 | 388812 | 145753 | - | 854762 | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 71105 | - | *25 | *864 | 3950 | 1791 | 20711 | 14918 | 7644 | 9019 | - | 12183 | ** |
| 6 | INVENTORIES | 2911530 | - | 37970 | 83559 | 101825 | 205817 | 807191 | 450177 | 364758 | 159449 | - | 700783 | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *7841 | - | - | - | - | - | *2291 | - | 5550 | - | - | - | - |
| 8 | STATE AND LOCAL | *34539 | - | - | - | *18832 | - | *15172 | - | 535 | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 339280 | - | *3248 | 15465 | 6606 | 22407 | 75996 | 81186 | 52800 | 37413 | - | 44159 | ** |
| 10 | LOANS TO STOCKHOLDERS | 181076 | - | *9473 | *5366 | *11320 | *3895 | 26193 | *1736 | 7785 | 7270 | - | 108037 | ** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *7623 | - | - | - | *893 | *1209 | *165 | *2201 | *1820 | 1335 | - | - | - |
| 12 | OTHER INVESTMENTS | 345503 | - | *4554 | *6191 | *11107 | *14357 | 127156 | 16786 | 36275 | 48642 | - | 80435 | ** |
| 13 | DEPRECIABLE ASSETS | 778233 | - | 39032 | 29791 | 39221 | 56454 | 211945 | 63175 | 143129 | 89512 | - | 105974 | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 361222 | - | 23134 | 17405 | 18795 | 29938 | 99359 | 29917 | 57563 | 44734 | - | 40377 | ** |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 36672 | - | - | - | - | *9771 | 6982 | *4208 | 6183 | 2171 | - | 7358 | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 22223 | - | *286 | *101 | *219 | *134 | 6475 | *1354 | 2635 | 4047 | - | 6973 | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 7828 | - | *201 | *58 | *75 | *104 | 2780 | *372 | 1121 | 733 | - | 2384 | ** |
| 20 | OTHER ASSETS | 133129 | - | 10742 | 2622 | 8831 | 11460 | 28470 | 23295 | 15057 | 15756 | - | 16897 | ** |
| 21 | TOTAL LIABILITIES | 8229289 | - | 147159 | 222280 | 371447 | 549153 | 2294549 | 1167562 | 1025608 | 482004 | - | 1969527 | ** |
| 22 | ACCOUNTS PAYABLE | 1751257 | - | 37294 | 57232 | 90246 | 135046 | 690859 | 288199 | 205378 | 68908 | - | 178093 | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2164606 | - | *6252 | *27780 | 29086 | 81241 | 339599 | 292459 | 202956 | 61583 | - | 1123649 | ** |
| 24 | OTHER CURRENT LIABILITIES | 737929 | - | 9802 | 15356 | 27518 | 56048 | 222680 | 109977 | 76541 | 39990 | - | 180006 | ** |
| 25 | LOANS FROM STOCKHOLDERS | 197689 | - | 32365 | *13668 | 19914 | 17728 | 70912 | 19680 | 22210 | 1213 | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 377084 | - | *3803 | *4937 | *17880 | 15632 | 101988 | 18609 | 86182 | 49089 | - | 78914 | ** |
| 27 | OTHER LIABILITIES | 100231 | - | *904 | *1220 | *656 | 8941 | 31419 | 8219 | 28063 | 14210 | - | 6599 | - |
| 28 | CAPITAL STOCK | 591634 | - | 13650 | 40397 | 26317 | 76706 | 163105 | 67416 | 40658 | 16375 | - | 147009 | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 185309 | - | *10210 | *7426 | *1110 | *8173 | 44667 | 12763 | 37839 | 25610 | - | 37511 | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *4845 | - | - | - | - | - | *870 | *3975 | - | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2254641 | - | 32879 | 56433 | 198769 | 177644 | 654936 | 358266 | 343636 | 213891 | - | 218187 | ** |
| 32 | LESS: COST OF TREASURY STOCK | 135935 | - | - | *2178 | *40049 | *28057 | 26486 | *12001 | 17856 | 8866 | - | 442 | - |
| 33 | TOTAL RECEIPTS | 29042919 | *83884 | 447498 | 775786 | 1071656 | 1841920 | 6414562 | 2969357 | 2293405 | 1139544 | - | 12005308 | ** |
| 34 | BUSINESS RECEIPTS | 28576502 | *83688 | 418948 | 748887 | 1061172 | 1822768 | 6331282 | 2905354 | 2258335 | 1077391 | - | 11868677 | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 1094 | - | - | *215 | *25 | *-0 | *357 | - | *42 | 89 | - | 366 | ** |
| 36 | STATE AND LOCAL | *1438 | - | - | - | - | - | *1052 | *89 | 298 | - | - | - | - |
| 37 | OTHER INTEREST | 174935 | *106 | *591 | *2003 | 5939 | 5606 | 24641 | 16903 | 15512 | 7148 | - | 96486 | ** |
| 38 | RENTS | 15311 | - | *1289 | - | *292 | - | 3288 | *2812 | 3143 | 2870 | - | 1618 | ** |
| 39 | ROYALTIES | 22350 | - | - | - | - | - | *1991 | *16450 | *202 | 371 | - | 3335 | ** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *513 | - | - | - | - | *31 | *393 | - | *1 | 88 | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 21208 | - | - | - | *130 | *1921 | *1210 | *5613 | 48 | 12286 | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 4627 | - | *437 | *212 | *829 | *98 | 632 | *120 | 332 | 335 | - | 1632 | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 9064 | - | - | *803 | - | *782 | 1419 | *2565 | 1253 | 861 | - | 1380 | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *1457 | - | - | - | - | *4 | - | - | - | 1040 | - | 413 | ** |
| 45 | OTHER RECEIPTS | 214419 | *89 | *26234 | *23665 | *3269 | 10710 | 48298 | 19452 | 14237 | 37063 | - | 31400 | ** |
| 46 | TOTAL DEDUCTIONS | 28181606 | *77623 | 415859 | 748114 | 1036988 | 1788264 | 6203288 | 2843408 | 2174745 | 1036207 | - | 11857110 | ** |
| 47 | COST OF SALES AND OPERATIONS | 23835610 | *64325 | 198169 | 562637 | 745941 | 1385228 | 4869364 | 2225704 | 1699240 | 785587 | - | 11299415 | ** |
| 48 | COMPENSATION OF OFFICERS | 544395 | *1924 | 54298 | 34620 | 76932 | 86948 | 183620 | 49357 | 36284 | 13538 | - | 6874 | ** |
| 49 | REPAIRS | 26001 | *74 | *540 | *2462 | 2169 | 2550 | 8944 | 2525 | 2549 | 2321 | - | 1866 | ** |
| 50 | BAD DEBTS | 58720 | *18 | - | *739 | 4586 | 1936 | 20120 | 11399 | 6583 | 8930 | - | 4409 | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 178389 | *390 | 18216 | 11605 | 14979 | 22708 | 51616 | 17722 | 17084 | 14323 | - | 9746 | ** |
| 52 | TAXES PAID | 420475 | *633 | 9623 | 11263 | 11295 | 16249 | 101076 | 78015 | 73920 | 24082 | - | 94319 | ** |
| 53 | INTEREST PAID | 480524 | *4291 | 2910 | *12651 | 7387 | 15998 | 120892 | 84348 | 53990 | 19544 | - | 158512 | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 9530 | *10 | *96 | *217 | *53 | 563 | 2144 | 1306 | 1377 | 1656 | - | 2107 | ** |
| 55 | AMORTIZATION | 3315 | *4 | *45 | *20 | *46 | *242 | 996 | *315 | 492 | 161 | - | 994 | ** |
| 56 | DEPRECIATION | 93908 | *327 | 7121 | 4505 | 6626 | 7517 | 24639 | 8290 | 15381 | 8145 | - | 11358 | ** |
| 57 | DEPLETION | *469 | *16 | - | - | - | - | *29 | *19 | 406 | - | - | - | - |
| 58 | ADVERTISING | 128428 | - | 3775 | 4680 | 7452 | 9844 | 22291 | 30145 | 16052 | 14155 | - | 20034 | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 96726 | *63 | *526 | *3920 | *12988 | 10793 | 38832 | 13056 | 8339 | 3072 | - | 5137 | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 34431 | *106 | *1316 | *1193 | *1603 | 3708 | 13774 | 4850 | 4153 | 1875 | - | 1854 | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 5080 | *43 | - | - | - | - | *618 | *4294 | *86 | 27 | - | 13 | ** |
| 62 | OTHER DEDUCTIONS | 2265603 | *5400 | 119224 | 97602 | 144930 | 223978 | 744335 | 312062 | 238810 | 138791 | - | 240473 | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 861313 | *6261 | 31639 | 27672 | 34668 | 53656 | 211274 | 125950 | 118660 | 103337 | - | 148197 | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *63 | - | - | - | - | - | - | *6 | - | 42 | - | 15 | - |
| 65 | NET INCOME, TOTAL | 859938 | *6261 | 31639 | 27672 | 34668 | 53656 | 210222 | 125867 | 118362 | 103379 | - | 148213 | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 690372 | *6261 | 20167 | 21365 | 28366 | 29176 | 164927 | 94861 | 95261 | 81775 | - | 148213 | ** |
| 67 | NET INCOME, FORM 1120S | 90982 | - | *10429 | *4440 | *2511 | *19826 | 17429 | *7218 | 9859 | 19270 | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 78584 | - | *1043 | *1866 | *3792 | *4654 | 27866 | 23788 | 13241 | 2335 | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 87320 | *5400 | *2326 | *10206 | *1123 | *968 | 8912 | 9434 | 11994 | 30550 | - | 6406 | ** |
| 70 | NET OPERATING LOSS DEDUCTION | 82878 | *5400 | *2326 | *9641 | *1123 | *303 | *8281 | *8567 | *11125 | 30298 | - | 5812 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 4442 | - | - | *564 | - | *665 | *631 | *867 | *870 | 252 | - | 594 | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 604076 | *860 | 17841 | *11160 | 27243 | 28207 | 156015 | 86451 | 83267 | 51225 | - | 141806 | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 18993 | - | - | - | - | *234 | *898 | *5527 | 48 | 12286 | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 237587 | *361 | 3118 | 2228 | 5265 | 6660 | 58822 | 37084 | 37425 | 21367 | - | 65255 | ** |
| 76 | REG AND ALTERNATIVE TAX | 236576 | *361 | 3118 | *2227 | 5040 | 6650 | 58705 | 36810 | 37377 | 21153 | - | 65134 | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 797 | - | - | *1 | *225 | *10 | 117 | 274 | 49 | 23 | - | 99 | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 213 | - | - | - | - | - | - | - | - | 192 | - | 21 | - |
| 79 | FOREIGN TAX CREDIT | *1113 | - | - | - | - | - | - | *172 | 18 | 42 | - | 881 | ** |
| 80 | U.S. POSSESSIONS TAX CREDIT | -0 | - | -0 | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 9886 | *23 | *304 | *592 | 759 | 639 | 3336 | 653 | 1239 | 764 | - | 1577 | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *44 | - | - | - | - | - | *12 | *22 | 10 | - | - | - | - |
| 83 | JOBS CREDIT | 1015 | - | - | *7 | *160 | *42 | *328 | *20 | 62 | 197 | - | 199 | ** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *345 | - | - | - | - | - | - | *188 | 56 | - | - | 101 | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 87189 | - | *5207 | *2185 | *1362 | *12715 | 29053 | 17913 | 10141 | 7172 | - | 1441 | ** |
| 88 | CORPORATION'S OWN STOCK | *10801 | - | - | - | - | - | *2598 | - | 1204 | - | - | 7000 | ** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 118906 | *446 | *6697 | *7336 | 11049 | 8948 | 35121 | 7788 | 16961 | 8244 | - | 16318 | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 98428 | *263 | *3041 | *5978 | 8835 | 7385 | 30580 | 6834 | 13258 | 6408 | - | 15845 | ** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: FARM-PRODUCT RAW MATERIALS

MINOR INDUSTRY 5150

RETURNS WITH NET INCOME

| | | TOTAL | 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 | 6273 | *24 | 1319 | 958 | 1023 | 1052 | 1558 | 210 | 83 | 21 | 9 | 11 | 6 |
| 2 | TOTAL ASSETS | 18943942 | - | 67216 | 151208 | 377806 | 762804 | 3063969 | 1440294 | 1203300 | 694949 | 675146 | 1823475 | 8683775 |
| 3 | CASH | 975056 | - | 15025 | 31133 | 68954 | 84580 | 272930 | 132400 | 55802 | 26204 | 16891 | 49904 | 221234 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5043943 | - | *23926 | 62355 | 121524 | 170677 | 837440 | 376065 | 320935 | 171439 | 228937 | 443985 | 2286660 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 104484 | - | - | - | *1067 | 6053 | 41127 | 4902 | 4231 | *800 | 740 | 1731 | 43813 |
| 6 | INVENTORIES | 4146338 | - | *148 | *16713 | 31129 | 149318 | 631133 | 338560 | 316128 | 242452 | 166932 | 406186 | 1847639 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 95573 | - | - | - | *558 | *2149 | *21824 | *2380 | *3698 | 11330 | 178 | 8625 | 46831 |
| 8 | STATE AND LOCAL | *14452 | - | - | - | - | *3043 | *1877 | - | 1954 | 837 | 6739 | - | - |
| 9 | OTHER CURRENT ASSETS | 710016 | - | *1324 | *1183 | 12513 | 38309 | 120933 | 66743 | 37393 | 44680 | 61561 | 49116 | 276260 |
| 10 | LOANS TO STOCKHOLDERS | 71375 | - | *5093 | - | *10971 | *6378 | 25582 | *5704 | 16402 | 252 | - | 993 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 8978 | - | - | - | - | *2264 | *99 | *768 | - | 917 | 66 | 4552 | 312 |
| 12 | OTHER INVESTMENTS | 3414512 | - | *3303 | *2325 | 65711 | 51713 | 356423 | 180445 | 141847 | 78861 | 67850 | 494626 | 1971409 |
| 13 | DEPRECIABLE ASSETS | 6975441 | - | *20825 | 79904 | 143643 | 428860 | 1432381 | 615664 | 427541 | 172841 | 170670 | 319742 | 3163969 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3123985 | - | *17072 | 44059 | 87888 | 230851 | 669141 | 293078 | 190271 | 78972 | 63727 | 107724 | 1341201 |
| 15 | DEPLETABLE ASSETS | *20298 | - | - | - | - | - | - | *175 | - | 2778 | 8917 | 6209 | 2220 |
| 16 | LESS: ACCUMULATED DEPLETION | 13036 | - | - | - | - | - | - | - | - | 2580 | 6699 | 3261 | 296 |
| 17 | LAND | 279469 | - | *4118 | *764 | *7273 | 51929 | 40915 | 12733 | 36041 | 10734 | 12377 | 26222 | 76362 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 7010 | - | *71 | - | *21 | *683 | 1644 | *97 | 1542 | 157 | 666 | 1849 | 280 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 2213 | - | *71 | - | *13 | *158 | 443 | *24 | 480 | 30 | 386 | 481 | 127 |
| 20 | OTHER ASSETS | 425198 | - | *10527 | *890 | 4495 | 9963 | 31499 | 6563 | 39000 | 13847 | 5714 | 125664 | 176037 |
| 21 | TOTAL LIABILITIES | 18943942 | - | 67216 | 151208 | 377805 | 762804 | 3063969 | 1440294 | 1203300 | 694949 | 675146 | 1823475 | 8683775 |
| 22 | ACCOUNTS PAYABLE | 3802216 | - | *15851 | 35455 | 75926 | 88051 | 677904 | 364722 | 202473 | 139769 | 68777 | 445395 | 1687892 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2606174 | - | *3485 | *6176 | 29123 | 94401 | 360807 | 167853 | 222120 | 155767 | 188351 | 162192 | 1215930 |
| 24 | OTHER CURRENT LIABILITIES | 1842325 | - | *5010 | *5683 | 20537 | 52080 | 222472 | 130761 | 64225 | 72814 | 18270 | 134747 | 1115727 |
| 25 | LOANS FROM STOCKHOLDERS | 142064 | - | *3331 | - | *37878 | 22042 | 30895 | *12262 | *2403 | 11298 | 21093 | 862 | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2441707 | - | - | *45989 | 39087 | 76394 | 364567 | 140732 | 147206 | 46101 | 105393 | 218051 | 1258195 |
| 27 | OTHER LIABILITIES | 808713 | - | -0 | *211 | 7414 | 21856 | 147024 | 83099 | 66303 | 33014 | 3599 | 19878 | 426315 |
| 28 | CAPITAL STOCK | 1131037 | - | 8008 | 23542 | 38296 | 97848 | 292165 | 103577 | 79332 | 23945 | 69420 | 109927 | 284978 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 832515 | - | *3692 | *4132 | *19030 | 22794 | 282751 | 107810 | 46117 | 19990 | 33747 | 44097 | 248354 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 318671 | - | - | - | *5467 | *19738 | 147855 | 60683 | 16612 | 5503 | 13584 | 31181 | 18048 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 5099421 | - | 27839 | 32982 | 110627 | 282841 | 550535 | 273597 | 363469 | 187487 | 152948 | 663928 | 2453169 |
| 32 | LESS: COST OF TREASURY STOCK | 80901 | - | - | *2962 | *5580 | *15232 | 13005 | *4803 | 6960 | 739 | 35 | 6782 | 24802 |
| 33 | TOTAL RECEIPTS | 93480847 | *406840 | 2873796 | 1340722 | 2183783 | 4380295 | 15104507 | 5906395 | 6249091 | 4194274 | 2190958 | 8440467 | 40209720 |
| 34 | BUSINESS RECEIPTS | 91978090 | *401437 | 2840970 | 1315396 | 2132907 | 4321380 | 14817543 | 5786971 | 6138338 | 4144579 | 2141628 | 8299313 | 39637628 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 21003 | - | - | *1194 | - | *233 | *2269 | *327 | *1775 | 948 | 1450 | 973 | 11834 |
| 36 | STATE AND LOCAL | 2227 | *1447 | - | - | - | - | *477 | - | *268 | 35 | - | - | -0 |
| 37 | OTHER INTEREST | 333688 | *1063 | *6511 | *1413 | 9608 | 16562 | 50470 | 24955 | 21652 | 10521 | 29483 | 58446 | 103004 |
| 38 | RENTS | 58542 | *32 | - | *199 | *7592 | *555 | 9306 | 3054 | 3024 | 1590 | 1422 | 20448 | 11319 |
| 39 | ROYALTIES | 6552 | - | - | - | - | - | *12 | - | *4585 | 111 | 60 | 850 | 933 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *6003 | - | - | - | - | *5253 | *146 | - | 29 | - | 9 | 454 | 112 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 35289 | *38 | - | - | *2315 | *8175 | 1830 | 472 | 9914 | 561 | 1036 | 2887 | 8061 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 34352 | *5 | *12104 | *9 | *479 | *1322 | 7508 | 951 | 6598 | 219 | 696 | 237 | 4222 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 198115 | *-0 | *85 | - | *30 | *29 | 4213 | 336 | 5631 | 1043 | 214 | 15213 | 171320 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 21731 | - | - | - | - | - | - | - | 20 | - | 2 | 18 | 21692 |
| 45 | OTHER RECEIPTS | 785254 | *2819 | *14124 | *22511 | 30852 | 26785 | 210730 | 89328 | 57256 | 34666 | 14959 | 41627 | 239596 |
| 46 | TOTAL DEDUCTIONS | 92389230 | *402174 | 2839268 | 1300828 | 2147789 | 4307278 | 14927817 | 5828901 | 6131319 | 4119189 | 2090373 | 8268733 | 40025560 |
| 47 | COST OF SALES AND OPERATIONS | 86494013 | *393572 | *2601456 | 1120954 | 1977927 | 3906995 | 13913648 | 5465252 | 5804714 | 3957741 | 1953838 | 7963256 | 37434659 |
| 48 | COMPENSATION OF OFFICERS | 346953 | *24 | *115897 | *26093 | 36276 | 25078 | 56114 | 12613 | 12651 | 7534 | 6439 | 11755 | 34478 |
| 49 | REPAIRS | 208032 | *257 | *2147 | *4107 | 3398 | 13735 | 32355 | 14100 | 10754 | 5469 | 2632 | 6635 | 112442 |
| 50 | BAD DEBTS | 45609 | *186 | *293 | *1285 | *947 | 4551 | 12128 | 3953 | 4359 | *791 | 1041 | 922 | 15153 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 158069 | *269 | *5918 | *6231 | 6341 | 6662 | 13897 | 8126 | 5632 | 2687 | 2581 | 11030 | 88696 |
| 52 | TAXES PAID | 293401 | *408 | *5342 | 11135 | 9415 | 20907 | 65147 | 19680 | 16702 | 7646 | 7610 | 13981 | 115426 |
| 53 | INTEREST PAID | 810337 | *2386 | *6917 | *1435 | 6639 | 25670 | 115607 | 49906 | 52216 | 38423 | 41132 | 61617 | 408359 |
| 54 | CONTRIBUTIONS OR GIFTS | 5870 | *10 | *64 | *134 | *169 | 340 | 903 | 262 | 335 | 223 | 57 | 470 | 2904 |
| 55 | AMORTIZATION | 1075 | - | - | *28 | *4 | *141 | 133 | *34 | 90 | *16 | 8 | 162 | 409 |
| 56 | DEPRECIATION | 587592 | *798 | *4192 | 8875 | 10780 | 33490 | 100447 | 39499 | 30467 | 11852 | 15043 | 21695 | 314454 |
| 57 | DEPLETION | 9969 | - | - | - | - | - | - | *222 | *714 | 39 | 1880 | 2568 | 4547 |
| 58 | ADVERTISING | 69927 | *34 | *1980 | *4516 | 2260 | 6228 | 8979 | 3052 | 5613 | 1602 | 706 | 1962 | 32993 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 75920 | *4 | *1431 | *3951 | *4016 | *6019 | 17592 | 6665 | 4233 | 1765 | 1091 | 3234 | 25919 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 82688 | *146 | *1328 | *971 | *998 | 2911 | 10324 | 4328 | 4055 | *1125 | 1220 | 2635 | 52646 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2516 | *26 | - | - | *55 | *156 | 695 | *962 | 34 | *106 | 27 | 219 | 236 |
| 62 | OTHER DEDUCTIONS | 3197259 | *4056 | 92302 | 109114 | 88563 | 254394 | 579797 | 200247 | 178750 | 82169 | 55067 | 166591 | 1386210 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1091617 | *4666 | 34528 | 39893 | 35994 | 73018 | 176689 | 77494 | 117772 | 75085 | 100585 | 171734 | 184160 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 12872 | - | - | - | - | - | - | - | 26 | - | -0 | - | 12845 |
| 65 | NET INCOME, TOTAL | 1102262 | *3219 | 34528 | 39893 | 35994 | 73018 | 176212 | 77494 | 117530 | 75051 | 100585 | 171734 | 197005 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 562518 | *3219 | *19422 | *6661 | 20744 | 36120 | 134622 | 41379 | 42671 | 17175 | 24585 | 18915 | 197005 |
| 67 | NET INCOME, FORM 1120S | 77815 | - | *7727 | *22614 | *13339 | *27679 | *5913 | *343 | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 461929 | - | *7379 | *10618 | *1911 | *9019 | 35677 | 35772 | 74859 | 57876 | 76080 | 152818 | - |
| 69 | STAT SPEC DEDS, TOTAL | 72026 | *970 | *7057 | *1133 | *763 | *950 | 23565 | 4460 | 14696 | 948 | 6084 | 4760 | 6642 |
| 70 | NET OPERATING LOSS DEDUCTION | 68130 | *969 | *6984 | *1133 | *737 | *926 | 23409 | *4329 | 14412 | 947 | 5904 | 3852 | 4527 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 3896 | *-0 | *73 | - | *25 | *25 | 155 | 131 | 284 | -0 | 180 | 908 | 2115 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 498159 | *2249 | *12365 | *5528 | 19981 | 37095 | 111058 | 36919 | 28166 | 16240 | 18532 | 18002 | 192023 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 23184 | *38 | - | - | - | *7880 | *1655 | *341 | 943 | 409 | 1036 | 2822 | 8061 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 190783 | *865 | *3645 | *933 | 3876 | 8754 | 35970 | 14348 | 11814 | 7318 | 8395 | 7937 | 86927 |
| 76 | REG AND ALTERNATIVE TAX | 186858 | *865 | *2094 | *933 | 3795 | 8710 | 35513 | 14128 | 11667 | 7147 | 8221 | 7638 | 86148 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3428 | - | *1552 | - | *81 | *44 | 457 | 215 | 83 | 40 | 87 | 144 | 725 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *497 | - | - | - | - | - | - | *5 | *64 | 131 | 68 | 155 | 54 |
| 79 | FOREIGN TAX CREDIT | 15095 | - | - | - | - | - | *68 | - | 24 | 87 | 412 | 97 | 14408 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 12 | - | - | - | - | 12 | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 55446 | *255 | *220 | *344 | 395 | 2120 | 8021 | 4075 | 3178 | 1676 | 742 | 3128 | 31291 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 48 | - | - | - | - | - | - | - | 4 | 3 | 3 | 2 | 35 |
| 83 | JOBS CREDIT | 1149 | - | *111 | - | *2 | - | *321 | *36 | 20 | 28 | 1 | 132 | 498 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | 1 | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *577 | - | - | - | - | - | - | *-0 | 1 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 290498 | - | *8859 | *8591 | *8784 | 21391 | 25018 | 18867 | 47893 | *19047 | 1039 | 111765 | 19243 |
| 88 | CORPORATION'S OWN STOCK | 6379 | - | - | - | - | *579 | *3017 | *90 | 650 | - | 433 | - | 1610 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 674787 | *114 | *625 | *1995 | 15630 | 30274 | 118169 | 58128 | 36735 | 15903 | 8748 | 32394 | 356072 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 643434 | *83 | *545 | *1919 | 13061 | 25238 | 110485 | 53066 | 35262 | 15555 | 8513 | 30975 | 348732 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: CHEMICALS AND ALLIED PRODUCTS

MINOR INDUSTRY 5160

RETURNS WITH 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 | 4580 | *7 | 1457 | 1135 | 599 | 467 | 718 | 105 | 53 | 22 | *** | *** | *** |
| 2 | TOTAL ASSETS | 8553213 | - | 52590 | 186283 | 216159 | 318819 | 1560226 | 739252 | 832552 | 785213 | *** | *** | *** |
| 3 | CASH | 384280 | - | *13500 | 26373 | 27319 | 34200 | 115244 | 71955 | 48883 | 30123 | *** | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4460246 | - | *18571 | 53442 | 70693 | 111466 | 693336 | 315205 | 413624 | 415996 | *** | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 28146 | - | *184 | *1250 | *927 | 1832 | 9819 | 5866 | 2259 | 1728 | *** | *** | *** |
| 6 | INVENTORIES | 1089563 | - | *6252 | *18815 | 53215 | 85633 | 343357 | 116475 | 128701 | 125006 | *** | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *10252 | - | - | - | *4363 | - | *4922 | *460 | 506 | - | *** | *** | *** |
| 8 | STATE AND LOCAL | *20594 | - | - | - | - | - | - | *1269 | 19325 | - | *** | *** | *** |
| 9 | OTHER CURRENT ASSETS | 192811 | - | *1764 | *1838 | 4559 | 14587 | 63906 | 23850 | 8612 | 9679 | *** | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 20447 | - | - | *3138 | *1340 | *765 | 11331 | *2151 | 946 | 777 | *** | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *3126 | - | - | - | - | - | *1329 | *1176 | 10 | 612 | *** | *** | *** |
| 12 | OTHER INVESTMENTS | 1135758 | - | *255 | *27145 | *39540 | *10340 | 63499 | 87103 | 83079 | 88013 | *** | *** | *** |
| 13 | DEPRECIABLE ASSETS | 1418565 | - | *10914 | 79169 | 32449 | 87281 | 408286 | 168912 | 156235 | 110021 | *** | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 594208 | - | *5736 | 39278 | 18498 | 32941 | 190810 | 80247 | 65888 | 50010 | *** | *** | *** |
| 15 | DEPLETABLE ASSETS | *5627 | - | - | - | - | - | - | *57 | 3811 | 1758 | *** | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 39 | - | - | - | - | - | - | - | - | 39 | *** | *** | *** |
| 17 | LAND | 50295 | - | - | *1824 | *1220 | *4816 | 13947 | 5548 | 9673 | 4589 | *** | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 32304 | - | *5233 | *12216 | *483 | *1125 | 4653 | *751 | 728 | 3751 | *** | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 13783 | - | *2142 | *6704 | *90 | *442 | 1007 | *225 | 224 | 649 | *** | *** | *** |
| 20 | OTHER ASSETS | 365522 | - | *4164 | 9556 | 492 | 3822 | 38051 | 30678 | 26789 | 47315 | *** | *** | *** |
| 21 | TOTAL LIABILITIES | 8553213 | - | 52590 | 186283 | 216159 | 318819 | 1560226 | 739252 | 832552 | 785213 | *** | *** | *** |
| 22 | ACCOUNTS PAYABLE | 1441165 | - | *18017 | 38552 | 81311 | 108753 | 482202 | 170361 | 155004 | 86033 | *** | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 397859 | - | *3080 | *12425 | *21071 | 20139 | 141530 | 29515 | 31370 | 52732 | *** | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 426238 | - | *3330 | 13451 | 23720 | 23630 | 103400 | 73442 | 46896 | 42119 | *** | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 94014 | - | *1423 | *17776 | *3218 | *11067 | 11467 | *13914 | 149 | - | *** | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 418142 | - | *10172 | *25531 | *5783 | *21635 | 93885 | 32036 | 41741 | 44073 | *** | *** | *** |
| 27 | OTHER LIABILITIES | 138670 | - | - | *10333 | *-0 | *413 | 14956 | 40616 | 9002 | 37464 | *** | *** | *** |
| 28 | CAPITAL STOCK | 203186 | - | 3305 | 21471 | 12950 | 26518 | 62502 | 39768 | 22421 | 6590 | *** | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 139903 | - | *1342 | - | *194 | *1095 | 12283 | *6696 | 12781 | 3783 | *** | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *2334 | - | - | - | *2113 | - | *139 | - | 77 | - | *** | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 5395586 | - | 12057 | 65079 | 66125 | 108840 | 654690 | 355612 | 519233 | 513689 | *** | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 103884 | - | *137 | *18335 | *325 | *3271 | 16828 | *22708 | 6123 | 1270 | *** | *** | *** |
| 33 | TOTAL RECEIPTS | 19706406 | *6665 | 206342 | 586781 | 629755 | 1003683 | 4788870 | 3926277 | 2437633 | 1785036 | *** | *** | *** |
| 34 | BUSINESS RECEIPTS | 19131358 | *6665 | 204896 | 583773 | 621152 | 995476 | 4725120 | 3886224 | 2392021 | 1743944 | *** | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 2545 | - | - | - | *178 | - | *625 | *480 | 452 | 809 | *** | *** | *** |
| 36 | STATE AND LOCAL | *310 | - | - | - | *1 | - | *18 | *291 | - | - | *** | *** | *** |
| 37 | OTHER INTEREST | 396123 | - | *1446 | 1975 | 2891 | 3560 | 22153 | 19431 | 18231 | 30139 | *** | *** | *** |
| 38 | RENTS | 6998 | - | - | - | *568 | *1130 | 1948 | *1909 | 586 | 609 | *** | *** | *** |
| 39 | ROYALTIES | *3139 | - | - | - | *188 | - | *298 | - | - | - | *** | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *577 | - | - | - | - | - | *176 | *268 | 132 | - | *** | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 11416 | - | - | - | - | *14 | 1946 | *302 | *2574 | 925 | *** | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 10293 | - | - | *-0 | *17 | *57 | 875 | *192 | 348 | 432 | *** | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 8116 | - | - | - | *284 | *496 | *2717 | *165 | 1083 | 2045 | *** | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *13238 | - | - | - | *5 | - | *164 | *1 | - | 418 | *** | *** | *** |
| 45 | OTHER RECEIPTS | 122294 | - | - | *1032 | *4471 | 2949 | 32831 | 17014 | 22206 | 5716 | *** | *** | *** |
| 46 | TOTAL DEDUCTIONS | 18073396 | *6283 | 201493 | 556589 | 609916 | 970629 | 4579849 | 3812832 | 2271071 | 1617029 | *** | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 15486888 | *5843 | *130572 | 400184 | 463002 | 765446 | 3746904 | 3506484 | 2011458 | 1478719 | *** | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 275298 | - | *11142 | *40245 | *33887 | 39339 | 106872 | 15325 | 16777 | 5506 | *** | *** | *** |
| 49 | REPAIRS | 54972 | - | *581 | *3328 | *621 | 5851 | 19349 | 8636 | 5032 | 3276 | *** | *** | *** |
| 50 | BAD DEBTS | 38357 | - | *188 | *255 | *838 | 7603 | 17674 | 5874 | 1790 | 1397 | *** | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 80952 | - | *2989 | 9295 | 3753 | 7333 | 29068 | 10190 | 5576 | 3232 | *** | *** | *** |
| 52 | TAXES PAID | 128626 | - | *3029 | 5495 | 6315 | 7944 | 47449 | 15507 | 17538 | 7436 | *** | *** | *** |
| 53 | INTEREST PAID | 116508 | - | *1685 | 5232 | 3376 | 5438 | 31175 | 11267 | 12309 | 10210 | *** | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 2783 | - | *7 | *188 | *39 | 193 | 862 | 511 | 429 | 227 | *** | *** | *** |
| 55 | AMORTIZATION | 4285 | - | - | *2450 | *83 | *159 | 239 | *285 | 196 | 252 | *** | *** | *** |
| 56 | DEPRECIATION | 142149 | - | *2712 | 10957 | 3437 | 8451 | 39917 | 18350 | 15585 | 9418 | *** | *** | *** |
| 57 | DEPLETION | 823 | - | - | - | - | - | - | - | 808 | 12 | *** | *** | *** |
| 58 | ADVERTISING | 46498 | - | *927 | *1433 | *857 | 13895 | 8521 | 12096 | 5822 | 1428 | *** | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 53194 | - | *631 | *966 | *8501 | *4315 | 19001 | 5945 | 6342 | 890 | *** | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 28246 | - | *1136 | *994 | *1845 | *1303 | 10299 | 3082 | 3560 | 1048 | *** | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2180 | - | - | *11 | - | - | *1056 | *101 | 948 | 64 | *** | *** | *** |
| 62 | OTHER DEDUCTIONS | 1611639 | *440 | 45894 | 75553 | 83364 | 103359 | 501464 | 199178 | 166901 | 93914 | *** | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1633010 | *382 | 4849 | 30192 | 19840 | 33054 | 209022 | 113445 | 166562 | 168007 | *** | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *9361 | - | - | - | - | - | *394 | 210 | - | 570 | *** | *** | *** |
| 65 | NET INCOME, TOTAL | 1642061 | *382 | 4849 | 30192 | 19838 | 33054 | 209398 | 113364 | 166562 | 168577 | *** | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 356404 | *382 | *4089 | *12201 | 14246 | 24303 | 151268 | 45856 | 50034 | 12325 | *** | *** | *** |
| 67 | NET INCOME, FORM 1120S | 18721 | - | - | *13172 | *4292 | - | *1257 | - | - | - | *** | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | 1266937 | - | *760 | *4819 | *1300 | 8750 | 56873 | 67509 | 116528 | 156252 | *** | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 21094 | - | *692 | *4389 | *151 | *3551 | *1799 | *1464 | 904 | 833 | *** | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 19098 | - | *692 | *4389 | - | *3130 | *1431 | *1324 | 5 | 816 | *** | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 1996 | - | - | - | *151 | *422 | *368 | *140 | 898 | 17 | *** | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 337485 | *382 | *3398 | *7812 | 14095 | 20752 | 149469 | 44392 | 49131 | 11492 | *** | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 9290 | - | - | - | - | *14 | *851 | *302 | 2541 | 924 | *** | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 133367 | *182 | *577 | *1388 | 2690 | 5556 | 60444 | 19254 | 21856 | 5041 | *** | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 132283 | *182 | *577 | *1345 | 2679 | 5555 | 60169 | 19194 | 21641 | 5000 | *** | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1060 | - | - | *43 | *11 | *1 | 275 | *61 | 191 | 41 | *** | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 24 | - | - | - | - | - | - | - | 24 | - | *** | *** | *** |
| 79 | FOREIGN TAX CREDIT | *10472 | - | - | - | *28 | - | *410 | - | 104 | 570 | *** | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 110 | - | - | - | - | - | 110 | - | - | - | *** | *** | *** |
| 81 | INVESTMENT CREDIT | 15844 | - | *144 | *83 | *165 | 541 | 7579 | 1606 | 1781 | 813 | *** | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 83 | JOBS CREDIT | 222 | - | - | - | - | *77 | *68 | - | 70 | 2 | *** | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 551 | - | - | - | - | *62 | *268 | *107 | 95 | 19 | *** | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 447926 | - | 333 | *1947 | *3494 | *3198 | 26265 | 37238 | 73114 | 71148 | *** | *** | *** |
| 88 | CORPORATION'S OWN STOCK | *6201 | - | - | *432 | - | - | *5023 | - | 746 | - | *** | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 240267 | - | *2499 | *8612 | *2992 | 10388 | 89320 | 19816 | 19507 | 12798 | *** | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 218053 | - | *2289 | *2688 | *2082 | 8240 | 82443 | 16897 | 17086 | 12080 | *** | *** | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: PETROLEM AND
PETROLEUM PRODUCTS

MINOR INDUSTRY 5170

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 9324 | 251 | 1392 | 1201 | 2271 | 1714 | 2137 | 212 | 89 | 28 | 9 | 5 | 15 |
| 2 TOTAL ASSETS | 24186261 | - | 68683 | 217028 | 843988 | 1215315 | 4229545 | 1405408 | 1367101 | 955897 | 637451 | 800238 | 12445606 |
| 3 CASH | 2168080 | - | *23111 | 45101 | 105725 | 164519 | 495919 | 169197 | 168441 | 48163 | 41671 | 39121 | 867111 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 7528306 | - | *20314 | 72217 | 293408 | 444951 | 1427919 | 505362 | 545038 | 408371 | 182588 | 277577 | 3350561 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 85069 | - | 1 | - | 5475 | 6583 | 22930 | 8811 | 5422 | 3226 | 1394 | 2036 | 29190 |
| 6 INVENTORIES | 4128677 | - | *122 | *27603 | 144014 | 212165 | 648205 | 246016 | 242774 | 154267 | 123265 | 88355 | 2241891 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *25582 | - | - | - | - | *2044 | *10165 | - | 47 | 12463 | - | - | 863 |
| 8 STATE AND LOCAL | 17331 | - | - | - | *512 | *1 | *4734 | - | *3135 | 1699 | 7250 | - | - |
| 9 OTHER CURRENT ASSETS | 827844 | - | *310 | *4042 | 11536 | 18001 | 125260 | 28223 | 54397 | 25946 | 39671 | 51292 | 469167 |
| 10 LOANS TO STOCKHOLDERS | 127349 | - | *3475 | *8343 | 6724 | 11701 | 48886 | 9563 | 9162 | 4304 | 19713 | 5480 | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 113128 | - | - | - | *10209 | *4402 | 20114 | *21973 | 7760 | 19036 | 37 | - | 29598 |
| 12 OTHER INVESTMENTS | 3950089 | - | *5795 | *3339 | 46219 | 64522 | 260958 | 123658 | 102280 | 74638 | 56240 | 138220 | 3074221 |
| 13 DEPRECIABLE ASSETS | 7471816 | - | *8660 | 99391 | 445529 | 577412 | 1870118 | 416299 | 332366 | 215580 | 218318 | 274887 | 3013256 |
| 14 LESS: ACCUMULATED DEPRECIATION | 3262036 | - | *4686 | 51993 | 266085 | 328785 | 937463 | 186178 | 151364 | 93618 | 90252 | 116725 | 1034887 |
| 15 DEPLETABLE ASSETS | 142302 | - | - | *2896 | *67 | - | *5011 | *5672 | *11273 | 7473 | 136 | 1380 | 108396 |
| 16 LESS: ACCUMULATED DEPLETION | 46355 | - | - | *2408 | *15 | - | *1237 | *5277 | *5839 | 6137 | 42 | 508 | 24891 |
| 17 LAND | 546891 | - | *5014 | *5771 | 36660 | 30921 | 182639 | 60529 | 30279 | 49470 | 32901 | 13900 | 98807 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 138738 | - | *20 | *2704 | 8139 | *2952 | 27648 | 14737 | 3966 | 5977 | 2484 | 6541 | 63571 |
| 19 LESS: ACCUMULATED AMORTIZATION | 67008 | - | *2 | *2088 | 3960 | *1081 | 14330 | 6122 | 923 | 4173 | 704 | 2982 | 30643 |
| 20 OTHER ASSETS | 460594 | - | *6551 | *2110 | 10781 | 18174 | 77930 | 10568 | 19733 | 35665 | 5569 | 25737 | 247775 |
| 21 TOTAL LIABILITIES | 24186261 | - | 68683 | 217028 | 843988 | 1215315 | 4229545 | 1405408 | 1367101 | 955897 | 637451 | 800238 | 12445606 |
| 22 ACCOUNTS PAYABLE | 7667089 | - | *11886 | 41747 | 174343 | 351803 | 1278298 | 640733 | 552277 | 339552 | 224382 | 263306 | 3788762 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1782999 | - | *954 | *4444 | 74322 | 82987 | 372764 | 107367 | 175626 | 120487 | 53139 | 116047 | 674861 |
| 24 OTHER CURRENT LIABILITIES | 1648491 | - | *6053 | *24908 | 55886 | 70623 | 347723 | 84228 | 106474 | 82607 | 59088 | 29101 | 781798 |
| 25 LOANS FROM STOCKHOLDERS | 277329 | - | *8594 | *44814 | 36757 | 27036 | 44732 | *6400 | 7642 | 34199 | 14653 | 13567 | 38936 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3297820 | - | *710 | *50220 | 66777 | 84184 | 492404 | 159059 | 111856 | 82010 | 122743 | 136885 | 1990973 |
| 27 OTHER LIABILITIES | 504386 | - | *5003 | *2800 | 16962 | 6157 | 42179 | 54995 | 29461 | 12851 | 19925 | 46251 | 267801 |
| 28 CAPITAL STOCK | 1712715 | - | 17006 | 19169 | 73176 | 119859 | 291410 | 40273 | 48020 | 36758 | 18187 | 13451 | 1035407 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1973108 | - | - | *1534 | 27047 | 25456 | 57578 | 7801 | 11981 | 18498 | 12176 | 35265 | 1775773 |
| 30 RETAINED EARNINGS, APPROPRIATED | 103315 | - | *48 | *13 | *7095 | *14887 | *18213 | *178 | 2252 | 6198 | - | 1242 | 53189 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 5380998 | - | 18428 | 35302 | 319303 | 452921 | 1356532 | 318826 | 329871 | 226887 | 115838 | 145685 | 2061405 |
| 32 LESS: COST OF TREASURY STOCK | 161989 | - | - | *7921 | *7681 | 20598 | 72289 | 14451 | 8359 | 4151 | 2680 | 561 | 23300 |
| 33 TOTAL RECEIPTS | 117338887 | 2711277 | 1715089 | 1895933 | 5583555 | 9324441 | 28396867 | 10773560 | 8635472 | 7084968 | 3286228 | 4890938 | 33040560 |
| 34 BUSINESS RECEIPTS | 115857979 | 2643655 | *1710965 | 1875524 | 5507855 | 9227287 | 28093040 | 10672599 | 8505746 | 7019460 | 3240386 | 4854733 | 32506731 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 10690 | *22 | - | - | *774 | *945 | *2087 | *264 | 1364 | 1740 | 1468 | 54 | 1971 |
| 36 STATE AND LOCAL | 2780 | - | - | - | *394 | *21 | *725 | *73 | *160 | 82 | 1012 | - | 312 |
| 37 OTHER INTEREST | 508127 | *12529 | *1834 | *3733 | 14483 | 22326 | 69151 | 34132 | 31933 | 21008 | 12894 | 15211 | 268894 |
| 38 RENTS | 185222 | *471 | *205 | *400 | 16583 | 10094 | 74595 | 19568 | 19777 | 6153 | 16528 | 7500 | 13347 |
| 39 ROYALTIES | 12508 | - | - | - | *364 | - | *407 | *4229 | *273 | 4573 | - | 1 | 2661 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 5982 | - | - | - | - | - | *1842 | *669 | *1728 | 8 | 1 | - | 1734 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 77601 | *13509 | - | *9171 | 7676 | 9089 | 16837 | 8863 | 3235 | 1446 | 1614 | 1770 | 4392 |
| 42 NET GAIN, NONCAPITAL ASSETS | 86349 | *22900 | *714 | *1962 | 6534 | 2801 | 11533 | 3180 | 7161 | 1555 | 1510 | 261 | 26237 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 26705 | - | *459 | - | *580 | 476 | 6270 | 1108 | 12401 | 234 | 17 | 30 | 5131 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *35775 | - | - | - | *9 | - | *26 | - | - | 1 | - | 310 | 35430 |
| 45 OTHER RECEIPTS | 529169 | 18491 | *912 | *5144 | 28306 | 51402 | 120355 | 28872 | 51693 | 28708 | 10798 | 11068 | 173719 |
| 46 TOTAL DEDUCTIONS | 116049364 | 2653821 | 1696985 | 1865555 | 5478454 | 9218037 | 28064312 | 10688831 | 8504467 | 7034235 | 3249643 | 4873789 | 32721234 |
| 47 COST OF SALES AND OPERATIONS | 109441875 | 2572289 | *1654582 | 1704933 | 4911307 | 8472938 | 25926969 | 10234046 | 8090511 | 6706503 | 3071928 | 4693066 | 31402803 |
| 48 COMPENSATION OF OFFICERS | 586900 | *3838 | *19616 | *21161 | 91605 | 83764 | 226201 | 44842 | 32339 | 19016 | 7948 | 9689 | 26883 |
| 49 REPAIRS | 207641 | *3130 | *433 | *9185 | 17409 | 25531 | 81901 | 14026 | 12006 | 6573 | 5203 | 4984 | 27260 |
| 50 BAD DEBTS | 112848 | *1893 | - | *1063 | 8002 | 16943 | 39019 | 12681 | 6138 | 6006 | 2641 | 6615 | 11847 |
| 51 RENT PAID ON BUSINESS PROPERTY | 305596 | 4800 | *124 | *8779 | 14224 | 29060 | 83953 | 15324 | 21382 | 12932 | 14577 | 5222 | 95220 |
| 52 TAXES PAID | 765862 | 4794 | *3763 | 20735 | 99825 | 132656 | 231875 | 28912 | 46531 | 32430 | 35347 | 11741 | 117253 |
| 53 INTEREST PAID | 596116 | 3982 | *1111 | *7259 | 22992 | 25114 | 103055 | 30461 | 40115 | 38712 | 21096 | 33921 | 268298 |
| 54 CONTRIBUTIONS OR GIFTS | 10530 | *946 | -0 | *50 | 429 | 929 | 3585 | 831 | 554 | 616 | 277 | 258 | 2055 |
| 55 AMORTIZATION | 17319 | *4714 | *2 | *122 | 1063 | 608 | 4202 | 1690 | 693 | 245 | 102 | 636 | 3243 |
| 56 DEPRECIATION | 583211 | 4396 | *837 | 10291 | 43361 | 56832 | 201886 | 43102 | 35242 | 24720 | 18097 | 22981 | 121466 |
| 57 DEPLETION | 7909 | 372 | - | *428 | *278 | *130 | *68 | *391 | *1156 | 1640 | - | 1129 | 2318 |
| 58 ADVERTISING | 81247 | *712 | *184 | *1270 | 4535 | 8086 | 19275 | 3894 | 4923 | 994 | 490 | 999 | 35885 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 116120 | *976 | - | *3966 | *1918 | 8576 | 46127 | 9682 | 8467 | 3886 | 2011 | 2978 | 27734 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 77606 | *170 | *66 | *329 | 2987 | 19842 | 18283 | 4551 | 3574 | 3240 | 1225 | 2537 | 20801 |
| 61 NET LOSS, NONCAPITAL ASSETS | 7726 | 1 | - | - | - | *752 | 2966 | *414 | 142 | 328 | 10 | 45 | 3067 |
| 62 OTHER DEDUCTIONS | 3130859 | 47008 | *16268 | 75984 | 258516 | 336277 | 1074948 | 243986 | 200695 | 176396 | 68692 | 76988 | 555101 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1289523 | 57456 | 18104 | 30379 | 105101 | 106403 | 332554 | 84729 | 131005 | 50733 | 36585 | 17148 | 319325 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 175592 | - | - | - | - | - | - | - | 923 | - | 576 | 747 | 173346 |
| 65 NET INCOME, TOTAL | 1462335 | 57456 | 18104 | 30379 | 104708 | 106382 | 331829 | 84656 | 131769 | 50651 | 36148 | 17896 | 492359 |
| 66 NET INCOME, FORMS 1120, F, L, M | 1367744 | 57456 | *12602 | *24357 | 73795 | 90699 | 309197 | 84386 | 124884 | 45402 | 34711 | 17896 | 492359 |
| 67 NET INCOME, FORM 1120S | 82034 | - | *5502 | *6022 | 30913 | *13508 | 19178 | *270 | 5204 | - | 1437 | - | - |
| 68 NET INCOME, FORM 1120-DISC | *12557 | - | - | - | - | *2175 | 3454 | - | 1680 | 5249 | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 144704 | *17493 | *557 | *8355 | *10764 | 1034 | 23065 | 14316 | 20264 | 2555 | 3733 | 6101 | 36466 |
| 70 NET OPERATING LOSS DEDUCTION | 122817 | *17493 | *169 | *8355 | *10449 | *630 | 17378 | *13375 | 10282 | 2482 | 3718 | 6076 | 32410 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 21887 | - | *389 | - | *315 | 404 | 5687 | 941 | 9983 | 73 | 15 | 25 | 4056 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1223324 | 39963 | *12044 | *16001 | 63031 | 89665 | 286173 | 70303 | 104630 | 42847 | 30978 | 11794 | 455893 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 30243 | 208 | - | - | *1453 | *502 | 9768 | 7585 | 2318 | 1268 | 1614 | 1770 | 3758 |
| 75 INC TAX (BEFORE CRED), TOTAL | 490607 | 17922 | *2099 | *3605 | 13758 | 24392 | 103730 | 28291 | 47140 | 19273 | 13907 | 5155 | 211335 |
| 76 REG AND ALTERNATIVE TAX | 482078 | 16854 | *2099 | *3540 | 13448 | 23055 | 101965 | 27857 | 46494 | 19081 | 13855 | 5010 | 208821 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 8149 | *1068 | - | *64 | 311 | 1331 | 1719 | 362 | 551 | 144 | 50 | 36 | 2514 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 380 | - | - | - | - | *6 | *46 | *72 | *96 | 48 | 3 | 109 | - |
| 79 FOREIGN TAX CREDIT | 120639 | *5 | - | - | *1 | - | *4 | - | 230 | -0 | - | 131 | 120268 |
| 80 U.S. POSSESSIONS TAX CREDIT | 29247 | - | - | - | - | - | - | - | 3850 | - | - | - | 25398 |
| 81 INVESTMENT CREDIT | 52193 | *373 | *61 | *119 | 3609 | 5006 | 17335 | 3689 | 4185 | 3828 | 961 | 2235 | 10792 |
| 82 WORK INCENTIVE (WIN) CREDIT | 18 | - | - | - | - | - | - | - | - | 3 | - | 9 | 6 |
| 83 JOBS CREDIT | 1090 | - | - | - | *41 | *19 | *296 | *201 | 2 | 187 | - | 243 | 101 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | 12 | - | - | - | - | - | - | - | 12 | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 211 | - | - | - | - | - | - | - | 14 | - | 10 | 56 | 131 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 147061 | 14329 | *438 | *1059 | 18363 | 9258 | 16637 | 1381 | 14977 | 5566 | 4977 | 1162 | 58913 |
| 88 CORPORATION'S OWN STOCK | *9916 | - | - | - | - | - | - | *873 | 1057 | 4216 | 3770 | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 683366 | *5553 | *1845 | *11492 | 35265 | 60448 | 232117 | 52804 | 43891 | 34230 | 23712 | 26686 | 155323 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 623925 | *5353 | *1352 | *7318 | 30011 | 50487 | 203220 | 50798 | 41039 | 33196 | 23178 | 26450 | 151524 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: ALCOHOLIC BEVERAGES

MINOR INDUSTRY 5180

RETURNS WITH NET INCOME

| | | TOTAL | 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 | 3316 | *15 | *417 | *313 | 478 | 730 | 1116 | 131 | 88 | *** | 10 | *** | - |
| 2 | TOTAL ASSETS | 7361094 | - | *10814 | *42475 | 161297 | 514092 | 2541004 | 875745 | 1289145 | *** | 765151 | *** | - |
| 3 | CASH | 699915 | - | *1042 | *11383 | 21744 | 54025 | 309497 | 87602 | 92434 | *** | 31187 | *** | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1729296 | - | *5588 | *10158 | 21008 | 53263 | 411985 | 200670 | 348221 | *** | 219099 | *** | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 26758 | - | - | - | *75 | *364 | 3631 | 3197 | 6583 | *** | 3707 | *** | - |
| 6 | INVENTORIES | 2445224 | - | *3260 | *9519 | 63270 | 186522 | 861782 | 280833 | 443241 | *** | 272384 | *** | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 34840 | - | - | - | - | - | *1119 | 550 | 17222 | *** | 15949 | *** | - |
| 8 | STATE AND LOCAL | 32601 | - | - | - | - | - | - | - | 4709 | *** | 27891 | *** | - |
| 9 | OTHER CURRENT ASSETS | 231090 | - | *120 | *2539 | *2891 | 12700 | 85225 | 28157 | 43573 | *** | 23910 | *** | - |
| 10 | LOANS TO STOCKHOLDERS | 62941 | - | - | *262 | *6134 | 16267 | 23739 | 12034 | 4008 | *** | 145 | *** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 13881 | - | - | - | - | *1309 | *6522 | *343 | 5322 | *** | 134 | *** | - |
| 12 | OTHER INVESTMENTS | 489079 | - | - | *417 | *4782 | 17231 | 87701 | 47142 | 86808 | *** | 78446 | *** | - |
| 13 | DEPRECIABLE ASSETS | 2102224 | - | *2344 | *16954 | 58696 | 237183 | 1022066 | 262273 | 300878 | *** | 93916 | *** | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 900259 | - | *1541 | *10957 | 26681 | 115325 | 435569 | 91300 | 118249 | *** | 52935 | *** | - |
| 15 | DEPLETABLE ASSETS | *3251 | - | - | - | *589 | - | *1682 | - | - | *** | - | *** | - |
| 16 | LESS: ACCUMULATED DEPLETION | *856 | - | - | - | - | - | *856 | - | - | *** | - | *** | - |
| 17 | LAND | 154655 | - | - | *477 | *1065 | 14662 | 65143 | 21109 | 31847 | *** | 8575 | *** | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 106046 | - | - | *123 | *3866 | *23839 | 33181 | 10358 | 22850 | *** | 7051 | *** | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 30792 | - | - | *100 | *2095 | *7198 | 10009 | 1521 | 6612 | *** | 1519 | *** | - |
| 20 | OTHER ASSETS | 214715 | - | 2 | *1700 | *6106 | 19978 | 81427 | 20693 | 19476 | *** | 44624 | *** | - |
| 21 | TOTAL LIABILITIES | 7361094 | - | *10814 | *42475 | 161297 | 514092 | 2541004 | 875745 | 1289145 | *** | 765151 | *** | - |
| 22 | ACCOUNTS PAYABLE | 1766355 | - | *1604 | *12307 | 22132 | 81754 | 518900 | 188656 | 290785 | *** | 262022 | *** | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 762945 | - | *1080 | - | *13458 | 40291 | 265906 | 85273 | 120313 | *** | 86166 | *** | - |
| 24 | OTHER CURRENT LIABILITIES | 610423 | - | *13353 | *1643 | 8952 | 36681 | 195245 | 71492 | 141892 | *** | 56778 | *** | - |
| 25 | LOANS FROM STOCKHOLDERS | 97574 | - | *1611 | *1945 | *8237 | *8948 | 66093 | *2842 | 6693 | *** | 232 | *** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 776795 | - | *1150 | *4974 | *39391 | 74425 | 287786 | 127175 | 150875 | *** | 28207 | *** | - |
| 27 | OTHER LIABILITIES | 124855 | - | - | *675 | *-0 | *1677 | 24193 | 10338 | 22397 | *** | 33222 | *** | - |
| 28 | CAPITAL STOCK | 430693 | - | *10397 | *1478 | 21922 | 50580 | 109905 | 32202 | 93217 | *** | 56203 | *** | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 187248 | - | - | *10464 | *2282 | *5176 | 20163 | 7883 | 14091 | *** | 13542 | *** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 57141 | - | - | - | - | *7576 | *23865 | *25036 | 664 | *** | - | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2640060 | - | *-18381 | *8989 | 59143 | 220200 | 1051715 | 334811 | 471437 | *** | 231379 | *** | - |
| 32 | LESS: COST OF TREASURY STOCK | 92995 | - | - | - | *14220 | *13218 | 22768 | *9963 | 23219 | *** | 2600 | *** | - |
| 33 | TOTAL RECEIPTS | 27924469 | *16031 | *94215 | *268034 | 689614 | 2309835 | 11417057 | 3404339 | 4423404 | *** | 2383644 | *** | - |
| 34 | BUSINESS RECEIPTS | 27653325 | *5146 | *94215 | *267866 | 683951 | 2298173 | 11312983 | 3373542 | 4381149 | *** | 2351728 | *** | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 7226 | - | - | - | *577 | *21 | *1114 | - | 2422 | *** | 2933 | *** | - |
| 36 | STATE AND LOCAL | *1255 | - | - | - | - | - | *83 | - | 231 | *** | 941 | *** | - |
| 37 | OTHER INTEREST | 91977 | *160 | - | *39 | *498 | 4856 | 28991 | 13446 | 17493 | *** | 10993 | *** | - |
| 38 | RENTS | 27650 | - | - | - | - | *1347 | 7272 | *1590 | 6089 | *** | 7351 | *** | - |
| 39 | ROYALTIES | 19 | - | - | - | - | - | - | - | 17 | *** | 2 | *** | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 570 | - | - | - | - | - | *41 | - | 381 | *** | - | *** | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 10652 | - | - | *18 | - | *562 | 2295 | *2215 | 3006 | *** | 987 | *** | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 7989 | - | - | *35 | *121 | 1129 | 2970 | 2763 | 503 | *** | 86 | *** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 19787 | *5 | - | - | - | *244 | 6639 | *599 | 2629 | *** | 4572 | *** | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 154 | *2 | - | - | - | - | *31 | - | 31 | *** | 90 | *** | - |
| 45 | OTHER RECEIPTS | 103866 | *10718 | - | *75 | *4467 | 3503 | 54638 | 10184 | 9453 | *** | 3962 | *** | - |
| 46 | TOTAL DEDUCTIONS | 26941305 | *14991 | *92532 | *255757 | 669132 | 2262704 | 11052114 | 3261043 | 4255857 | *** | 2301180 | *** | - |
| 47 | COST OF SALES AND OPERATIONS | 21607726 | *4430 | *53899 | *205021 | 511905 | 1785377 | 8934910 | 2604906 | 3416712 | *** | 1894101 | *** | - |
| 48 | COMPENSATION OF OFFICERS | 421277 | *1872 | *18686 | *12370 | 19387 | 68987 | 184284 | 52855 | 37995 | *** | 13676 | *** | - |
| 49 | REPAIRS | 88716 | *65 | *710 | *603 | 2556 | 10324 | 40182 | 12496 | 12220 | *** | 4193 | *** | - |
| 50 | BAD DEBTS | 31755 | - | *19 | - | *425 | 1010 | 8737 | 3942 | 7662 | *** | 2778 | *** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 172988 | *116 | *1680 | *9152 | *9801 | 22056 | 62195 | 26312 | 25018 | *** | 5844 | *** | - |
| 52 | TAXES PAID | 817696 | *564 | *1537 | *2918 | 30767 | 40664 | 202064 | 94549 | 182660 | *** | 82954 | *** | - |
| 53 | INTEREST PAID | 208676 | *524 | *823 | *811 | 6091 | 13617 | 76785 | 24320 | 36725 | *** | 20326 | *** | - |
| 54 | CONTRIBUTIONS OR GIFTS | 13414 | *44 | -0 | *45 | *142 | 688 | 5487 | 2027 | 2206 | *** | 1221 | *** | - |
| 55 | AMORTIZATION | 7922 | - | - | *25 | *428 | *1414 | 3530 | 346 | 1494 | *** | 237 | *** | - |
| 56 | DEPRECIATION | 243666 | *222 | *164 | *2083 | 6171 | 26847 | 127762 | 28582 | 30472 | *** | 10246 | *** | - |
| 57 | DEPLETION | *658 | - | - | - | - | - | *658 | - | -0 | *** | - | *** | - |
| 58 | ADVERTISING | 192491 | *58 | *4102 | *687 | 2229 | 11302 | 56500 | 16008 | 20907 | *** | 51788 | *** | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 119516 | *855 | - | - | - | 10929 | 57556 | 18213 | 17887 | *** | 7263 | *** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 86319 | *433 | - | *151 | *3535 | 6019 | 32656 | 10058 | 14990 | *** | 4780 | *** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 969 | - | - | - | - | - | 452 | *18 | 440 | *** | 29 | *** | - |
| 62 | OTHER DEDUCTIONS | 2927517 | *5809 | *10913 | *21890 | 75697 | 263470 | 1258355 | 366410 | 448469 | *** | 201745 | *** | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 983164 | *1040 | *1683 | *12277 | 20482 | 47131 | 364943 | 143296 | 167548 | *** | 82464 | *** | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 7 | - | - | - | - | - | - | - | - | *** | 7 | *** | - |
| 65 | NET INCOME, TOTAL | 981916 | *1040 | *1683 | *12277 | 20482 | 47131 | 364861 | 143296 | 167317 | *** | 81530 | *** | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 845787 | *1040 | *1638 | *1707 | 16924 | 41102 | 336894 | 99365 | 153736 | *** | 54454 | *** | - |
| 67 | NET INCOME, FORM 1120S | 124774 | - | *45 | *10570 | *2929 | *6029 | *25566 | *35606 | 13580 | *** | 27077 | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | *11355 | - | - | - | *629 | - | 2401 | 8326 | - | *** | - | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 20942 | *6 | *1638 | - | *190 | *580 | 5651 | *509 | 2498 | *** | 4592 | *** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 3810 | - | *1638 | - | *190 | *373 | *666 | - | 483 | *** | 207 | *** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 17132 | *6 | - | - | - | *207 | 4985 | *509 | 2015 | *** | 4385 | *** | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 825037 | *1034 | -0 | *1707 | *16734 | 40521 | 331238 | 99051 | 151238 | *** | 49862 | *** | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 7597 | - | - | - | - | - | 1560 | *2087 | 1396 | *** | 985 | *** | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 346136 | *292 | -0 | *290 | *3919 | 9833 | 136190 | 43837 | 68141 | *** | 22642 | *** | - |
| 76 | REG AND ALTERNATIVE TAX | 344427 | *292 | -0 | *290 | *3919 | 9702 | 135489 | 43376 | 67874 | *** | 22604 | *** | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1633 | - | - | - | - | *131 | 657 | 462 | 256 | *** | 16 | *** | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *76 | - | - | - | - | - | *44 | - | 10 | *** | 22 | *** | - |
| 79 | FOREIGN TAX CREDIT | *276 | - | - | - | - | - | *257 | - | 11 | *** | 8 | *** | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 81 | INVESTMENT CREDIT | 21567 | *17 | -0 | *14 | *472 | 2728 | 9904 | 2926 | 3399 | *** | 742 | *** | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *882 | - | - | - | - | - | *878 | - | 4 | *** | - | *** | - |
| 83 | JOBS CREDIT | 320 | - | - | - | *25 | *77 | *72 | - | 49 | *** | 12 | *** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | - | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 113 | - | - | - | - | - | - | - | 13 | *** | 12 | *** | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 123608 | - | - | *4237 | *1621 | *6518 | 32309 | 32184 | 21405 | | 15950 | | - |
| 88 | CORPORATION'S OWN STOCK | *6015 | - | - | - | - | - | - | *5688 | 327 | *** | - | *** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 271346 | *235 | - | *140 | *6247 | 34583 | 129205 | 39732 | 39669 | *** | 7483 | *** | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 224772 | *166 | - | *140 | *5839 | 30759 | 103860 | 29440 | 34747 | *** | 6327 | *** | - |
| | | | | | | | | | | | *** | | *** | |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
WHOLESALE TRADE: MISCELLANEOUS
WHOLESALE TRADE: MISCELLANEOUS NONDURABLE GOODS; WHOLESALE TRADE NOT ALLOCABLE

MINOR INDUSTRY 5190

RETURNS WITH NET INCOME

| | | 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 | 18039 | *126 | 7189 | 3503 | 2441 | 2281 | 2121 | 237 | 100 | 21 | 6 | 7 | 7 |
| 2 | TOTAL ASSETS | 17472832 | - | 258494 | 570641 | 884297 | 1608359 | 4351433 | 1663897 | 1487304 | 723512 | 407718 | 1003280 | 4513897 |
| 3 | CASH | 1210343 | - | 44367 | 163915 | 126877 | 155397 | 305777 | 116141 | 117091 | 66228 | 21256 | 58378 | 34915 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5636147 | - | 54077 | 128781 | 273197 | 513570 | 1411123 | 560686 | 506831 | 268668 | 130714 | 338789 | 1449711 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 92449 | - | *202 | *2175 | 5881 | 10147 | 27393 | 9850 | 10041 | 2546 | 867 | 1293 | 22053 |
| 6 | INVENTORIES | 4301214 | - | 55228 | 96470 | 229346 | 501661 | 1279449 | 436556 | 381837 | 193784 | 111569 | 95593 | 919722 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 145260 | - | - | *10165 | *13332 | - | *170 | *25947 | *2780 | 9970 | 964 | 100 | 81831 |
| 8 | STATE AND LOCAL | 15108 | - | - | - | *1931 | *6 | *518 | *7033 | 155 | - | - | - | 5465 |
| 9 | OTHER CURRENT ASSETS | 686320 | - | 23455 | 5502 | 16969 | 57171 | 126281 | 59448 | 55941 | 17060 | 14981 | 138651 | 170863 |
| 10 | LOANS TO STOCKHOLDERS | 82718 | - | *1301 | *11046 | 7237 | 14218 | 32562 | *3471 | 2444 | 2586 | 5451 | 54 | 2348 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 65391 | - | - | - | *14378 | *176 | *19197 | *5695 | *25201 | 615 | - | - | 129 |
| 12 | OTHER INVESTMENTS | 1802713 | - | *13486 | 37182 | 53446 | 85862 | 310996 | 119469 | 157197 | 52220 | 68311 | 110820 | 793724 |
| 13 | DEPRECIABLE ASSETS | 4838768 | - | 89364 | 157260 | 232471 | 466516 | 1364156 | 470215 | 267296 | 159873 | 117938 | 202041 | 1311639 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2208659 | - | 37356 | 73059 | 138225 | 254923 | 637851 | 203531 | 109784 | 63672 | 66483 | 90600 | 533177 |
| 15 | DEPLETABLE ASSETS | 124215 | - | - | *19 | *8381 | - | *8067 | *3523 | -0 | 3021 | - | 54665 | 46539 |
| 16 | LESS: ACCUMULATED DEPLETION | *40669 | - | - | *12 | *4051 | - | *3300 | *51 | -0 | - | - | 11543 | 21711 |
| 17 | LAND | 293241 | - | *273 | *4077 | 33527 | 26834 | 83103 | 32107 | 22310 | 6358 | 2484 | 5392 | 76776 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 213000 | - | *3882 | 10652 | 6482 | 10066 | 15328 | 10414 | 14708 | 5428 | - | 5516 | 130523 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 61370 | - | *757 | 2773 | 2645 | 2129 | 4973 | 837 | 4915 | 1440 | - | 967 | 39934 |
| 20 | OTHER ASSETS | 461540 | - | 11375 | 23588 | 17527 | 44080 | 68222 | 27461 | 58254 | 5360 | 1399 | 97683 | 106589 |
| 21 | TOTAL LIABILITIES | 17472832 | - | 258494 | 570641 | 884297 | 1608359 | 4351433 | 1663897 | 1487304 | 723512 | 407718 | 1003280 | 4513897 |
| 22 | ACCOUNTS PAYABLE | 3551439 | - | 64993 | 121773 | 154086 | 364005 | 1045548 | 429863 | 365100 | 253957 | 71054 | 134237 | 546825 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2495053 | - | 23222 | 19667 | 81392 | 127303 | 635718 | 265207 | 222664 | 110211 | 68412 | 354272 | 586985 |
| 24 | OTHER CURRENT LIABILITIES | 1529224 | - | 48932 | 50670 | 68216 | 141522 | 300816 | 133231 | 140557 | 46506 | 30585 | 63044 | 505146 |
| 25 | LOANS FROM STOCKHOLDERS | 308822 | - | 19410 | 40376 | 30174 | 60019 | 86491 | *12289 | 19046 | 9838 | 984 | 30196 | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1667729 | - | *20063 | 59167 | 95931 | 128366 | 427425 | 142234 | 112553 | 65898 | 57061 | 38091 | 520941 |
| 27 | OTHER LIABILITIES | 719206 | - | 13251 | 564 | 14729 | 31565 | 147595 | 44792 | 32889 | 43870 | 23656 | 23267 | 343027 |
| 28 | CAPITAL STOCK | 1355588 | - | 107432 | 66023 | 109499 | 102512 | 390493 | 102570 | 69781 | 23825 | 26558 | 25065 | 331829 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 622095 | - | *32846 | *593 | 12775 | 49923 | 91289 | 20822 | 50902 | 6933 | 19061 | 15007 | 321945 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 388193 | - | *1454 | *7920 | - | *29030 | 76633 | *6344 | *1675 | - | - | - | 265138 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 5012677 | - | -73110 | 227725 | 336509 | 601573 | 1204860 | 515674 | 498051 | 164018 | 110356 | 325245 | 1101776 |
| 32 | LESS: COST OF TREASURY STOCK | 177194 | - | - | *23835 | *19013 | 27457 | 55436 | 9129 | 25913 | 1545 | 9 | 5142 | 9715 |
| 33 | TOTAL RECEIPTS | 52718440 | *376676 | 1203615 | 1719764 | 2831146 | 6024218 | 14753937 | 5771469 | 4591955 | 1863364 | 1274205 | 1342706 | 10965385 |
| 34 | BUSINESS RECEIPTS | 51577140 | *363117 | 1196169 | 1676069 | 2772979 | 5940681 | 14514771 | 5664563 | 4509364 | 1824530 | 1247182 | 1261284 | 10606431 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 25657 | *136 | - | *863 | *894 | *455 | *977 | *1613 | *2094 | 1456 | - | 503 | 16666 |
| 36 | STATE AND LOCAL | 4064 | - | - | - | *147 | *533 | *81 | *758 | 2328 | - | - | - | 217 |
| 37 | OTHER INTEREST | 337143 | *4444 | *1828 | 11624 | 12785 | 25346 | 47004 | 22298 | 29616 | 10651 | 5955 | 58927 | 106664 |
| 38 | RENTS | 61429 | *5 | - | *1460 | *2160 | 1263 | 15516 | 3403 | 5644 | 1022 | 3245 | 1409 | 26302 |
| 39 | ROYALTIES | 22235 | - | - | - | *16232 | *168 | *292 | - | 1907 | 163 | - | 45 | 3427 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 4436 | - | - | - | *1841 | *172 | *307 | *290 | *1489 | - | 312 | - | 25 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 75796 | *5680 | - | *9344 | *1051 | 1748 | 6522 | *1043 | 3039 | 1387 | 752 | 3459 | 41771 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 26530 | *1367 | - | *1989 | *339 | 3076 | 2577 | 10896 | 742 | 201 | 25 | 264 | 5054 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 27153 | *41 | *14 | *566 | *1037 | *1428 | 2830 | 1660 | 4813 | 1544 | 3300 | 143 | 9778 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 2953 | 270 | - | - | - | - | - | - | 306 | - | -0 | - | 2376 |
| 45 | OTHER RECEIPTS | 553903 | *1618 | *5604 | 17850 | 21681 | 49349 | 163059 | 64943 | 30612 | 22409 | 13434 | 16672 | 146673 |
| 46 | TOTAL DEDUCTIONS | 51250474 | *351390 | 1151058 | 1629102 | 2741797 | 5883492 | 14384931 | 5587979 | 4441635 | 1794395 | 1242584 | 1228925 | 10813185 |
| 47 | COST OF SALES AND OPERATIONS | 42438429 | *242320 | 891668 | 1133372 | 2054680 | 4717126 | 11854381 | 4750445 | 3822548 | 1553214 | 1119182 | 968985 | 9330506 |
| 48 | COMPENSATION OF OFFICERS | 846873 | *9079 | 53393 | 107318 | 123927 | 152212 | 280887 | 52462 | 32623 | 9044 | 5585 | 6775 | 13566 |
| 49 | REPAIRS | 136291 | *491 | 5808 | 5614 | 9455 | 16872 | 39882 | 12711 | 9134 | 5246 | 1760 | 1805 | 27514 |
| 50 | BAD DEBTS | 103902 | *652 | *1349 | *3306 | 8892 | 17185 | 36986 | 11274 | 7641 | 3634 | 904 | 1596 | 10483 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 338041 | *6479 | 20485 | 32429 | 29059 | 47065 | 68323 | 28482 | 17834 | 8841 | 2483 | 3786 | 72776 |
| 52 | TAXES PAID | 563122 | *6646 | 11672 | 26102 | 36209 | 65415 | 123507 | 100638 | 80421 | 12345 | 6284 | 6807 | 87079 |
| 53 | INTEREST PAID | 657845 | *1426 | 4984 | 11865 | 23235 | 48023 | 167372 | 55271 | 50214 | 29384 | 21550 | 68334 | 176187 |
| 54 | CONTRIBUTIONS OR GIFTS | 13746 | *290 | *77 | 382 | 759 | 1075 | 3376 | 1726 | 1255 | 364 | 188 | 2519 | 1735 |
| 55 | AMORTIZATION | 13717 | *15 | *1115 | 803 | 1466 | 1038 | 2620 | 767 | 1478 | 358 | 11 | 519 | 3527 |
| 56 | DEPRECIATION | 511292 | *3784 | 12647 | 19853 | 28010 | 60917 | 142543 | 48059 | 24887 | 17110 | 11100 | 16184 | 126197 |
| 57 | DEPLETION | 15167 | - | *1955 | - | - | - | - | *17 | *121 | 879 | - | 5171 | 7024 |
| 58 | ADVERTISING | 189886 | *2627 | 1860 | 5957 | 17326 | 21198 | 53955 | 15233 | 25441 | 6389 | 548 | 1345 | 38007 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 213847 | *2201 | *570 | *22104 | 17337 | 41350 | 60901 | 15347 | 11626 | 4328 | 3861 | 8879 | 25344 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 128644 | *1153 | *4726 | *1151 | 8148 | 10047 | 28055 | 11313 | 7933 | 5254 | 1933 | 2914 | 46017 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2915 | - | - | - | *106 | *333 | 1253 | *232 | 112 | 855 | 23 | -0 | - |
| 62 | OTHER DEDUCTIONS | 5076756 | *74227 | 138749 | 258846 | 383188 | 683637 | 1520891 | 484002 | 348368 | 137149 | 67172 | 133305 | 847222 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1467966 | *25287 | 52557 | 90662 | 89349 | 140726 | 369006 | 183489 | 150320 | 68968 | 31621 | 113781 | 152199 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 4440 | - | - | - | - | - | - | - | 1891 | - | - | - | 2550 |
| 65 | NET INCOME, TOTAL | 1468342 | *25287 | 52557 | 90662 | 89202 | 140194 | 368925 | 182732 | 149882 | 68968 | 31621 | 113781 | 154531 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1028828 | *25287 | 24351 | 70584 | 65707 | 114785 | 288070 | 142127 | 110967 | 35185 | 15760 | 61813 | 74193 |
| 67 | NET INCOME, FORM 1120S | 84220 | - | 25859 | *11595 | *6545 | *3726 | *26308 | *9817 | 369 | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 355294 | - | 2347 | 8483 | 16950 | 21682 | 54547 | 30788 | 38546 | 33784 | 15862 | 51968 | 80338 |
| 69 | STAT SPEC DEDS, TOTAL | 34034 | *1884 | *5393 | *481 | *1830 | 5722 | 9560 | 1758 | 3424 | 1614 | 573 | 1373 | 422 |
| 70 | NET OPERATING LOSS DEDUCTION | 26100 | 1849 | *5381 | - | *949 | *4508 | 8276 | *485 | 1170 | 1396 | 542 | 1373 | 171 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 7934 | *34 | *12 | *481 | *882 | *1214 | 1284 | 1273 | 2254 | 218 | 31 | - | 251 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1013781 | *23403 | 18959 | 70104 | 63877 | 109063 | 278965 | 141126 | 107650 | 33571 | 15186 | 60440 | 91436 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 60896 | *5680 | - | - | - | *965 | 5867 | *77 | 2240 | 127 | 710 | 3459 | 41771 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 359096 | *9116 | 3344 | 14330 | 13113 | 28041 | 101581 | 61530 | 47775 | 15334 | 6915 | 27752 | 30265 |
| 76 | REG AND ALTERNATIVE TAX | 351465 | *8521 | 3344 | 13842 | 13004 | 27719 | 100612 | 61311 | 47664 | 15140 | 6800 | 27084 | 26424 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 4048 | *32 | - | *488 | *108 | 323 | 961 | 219 | 111 | 35 | 113 | 84 | 1574 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *3583 | *562 | - | - | - | - | *8 | - | - | 159 | 2 | 584 | 2266 |
| 79 | FOREIGN TAX CREDIT | 3560 | - | - | - | - | - | - | *449 | 1320 | 61 | - | 9 | 1721 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 239 | - | - | 25 | - | 25 | 188 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 56647 | *492 | *507 | 1618 | 2107 | 4936 | 12588 | 7729 | 3295 | 1525 | 1100 | 3925 | 16825 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 191 | - | - | - | - | - | *124 | *15 | 3 | 5 | - | 4 | 39 |
| 83 | JOBS CREDIT | 2068 | - | *112 | *48 | *102 | *397 | 694 | *17 | 57 | 35 | 46 | 6 | 554 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 592 | - | - | - | - | - | *220 | *70 | *57 | 120 | - | 2 | 122 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 333164 | *430 | 55170 | 4356 | 8659 | 14082 | 43790 | 27279 | 23606 | 16271 | 4629 | 54424 | 80468 |
| 88 | CORPORATION'S OWN STOCK | 13150 | - | - | - | - | - | *6477 | *681 | 5992 | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 725233 | *5378 | 13863 | 23593 | 34020 | 69514 | 173272 | 95695 | 37541 | 23731 | 11173 | 35602 | 201851 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 648120 | *4915 | *5530 | 16633 | 23890 | 55494 | 154554 | 88047 | 33966 | 22830 | 10299 | 34795 | 197166 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE:

DIVISION 62

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 295162 | 5229 | 120498 | 78271 | 44404 | 25314 | 18805 | 1511 | 672 | 194 | 120 | 72 | 70 |
| 2 TOTAL ASSETS | 257194339 | - | 5804475 | 12711385 | 15605597 | 17430044 | 35518014 | 10173568 | 10301767 | 6712791 | 9263371 | 12377080 | 121296247 |
| 3 CASH | 15488376 | - | 930900 | 1761183 | 2130222 | 1794658 | 3184040 | 738840 | 806912 | 436391 | 620535 | 599638 | 2485057 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 53204709 | - | 504987 | 1704318 | 2336427 | 2961441 | 5899516 | 1715270 | 1742601 | 1117159 | 1272294 | 1413095 | 32537601 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 1153008 | - | 3219 | 18998 | 61827 | 60190 | 164145 | 57306 | 54308 | 47524 | 47046 | 31283 | 607161 |
| 6 INVENTORIES | 75077846 | - | 2065708 | 4772055 | 6012293 | 6955365 | 15199111 | 3727059 | 3189752 | 2017033 | 2695544 | 3665601 | 24778324 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 700520 | - | *15260 | *23883 | 39790 | 96084 | 105234 | 16253 | 27329 | 47589 | 60277 | 19496 | 249324 |
| 8 STATE AND LOCAL | 4789264 | - | *145 | *9300 | *5076 | *5448 | 14129 | *11472 | 11670 | 1431 | 10478 | - | 4720116 |
| 9 OTHER CURRENT ASSETS | 6545242 | - | 198734 | 349413 | 443950 | 510178 | 1077321 | 360144 | 464843 | 249172 | 363291 | 442722 | 2085475 |
| 10 LOANS TO STOCKHOLDERS | 2294793 | - | 212659 | 311672 | 332246 | 268231 | 317247 | 104310 | 85495 | 20093 | 39846 | 19763 | 583233 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 3523136 | - | 60483 | 63371 | 82597 | 120849 | 169109 | 38410 | 32430 | 38942 | 21045 | 12245 | 2883656 |
| 12 OTHER INVESTMENTS | 21061341 | - | 76361 | 429327 | 566322 | 765331 | 1592117 | 661021 | 598824 | 361794 | 551293 | 838473 | 14620478 |
| 13 DEPRECIABLE ASSETS | 99590738 | - | 2912940 | 4986547 | 5705028 | 6173087 | 11631699 | 4045632 | 4427597 | 3178857 | 4688870 | 6448270 | 45392212 |
| 14 LESS: ACCUMULATED DEPRECIATION | 40955190 | - | 1601394 | 2566409 | 2881095 | 3087007 | 5446393 | 1850113 | 1811827 | 1261937 | 1759856 | 2262354 | 16426806 |
| 15 DEPLETABLE ASSETS | 281435 | - | *3385 | *11549 | 21785 | *6258 | *6592 | *3793 | 8668 | 12133 | 709 | 27936 | 178628 |
| 16 LESS: ACCUMULATED DEPLETION | 78201 | - | *370 | *2541 | 7331 | *3366 | *3463 | *494 | 2718 | 1189 | 36 | 4020 | 52674 |
| 17 LAND | 6993219 | - | 48326 | 267398 | 340810 | 452074 | 1036777 | 359150 | 394481 | 265584 | 360940 | 497833 | 2969845 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 2066261 | - | 154963 | 158197 | 201450 | 118745 | 235414 | 41236 | 138412 | 88825 | 60784 | 198132 | 670103 |
| 19 LESS: ACCUMULATED AMORTIZATION | 735882 | - | 85292 | 88322 | 80246 | 40730 | 87494 | 11756 | 39315 | 24932 | 14975 | 66999 | 195821 |
| 20 OTHER ASSETS | 8499742 | - | 309900 | 539443 | 418099 | 393588 | 751203 | 270648 | 280922 | 213371 | 339379 | 558531 | 4424658 |
| 21 TOTAL LIABILITIES | 257194339 | - | 5804475 | 12711385 | 15605597 | 17430044 | 35518014 | 10173568 | 10301767 | 6712791 | 9263371 | 12377080 | 121296247 |
| 22 ACCOUNTS PAYABLE | 35724125 | - | 795267 | 2062737 | 2497181 | 2877206 | 5607239 | 1428189 | 1701252 | 1112908 | 1495370 | 1754885 | 14391891 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 31063786 | - | 438323 | 771079 | 1456376 | 2353369 | 7489016 | 2097556 | 1304542 | 670171 | 897133 | 405165 | 13181055 |
| 24 OTHER CURRENT LIABILITIES | 30839631 | - | 485627 | 918797 | 1176080 | 1478261 | 2929917 | 887868 | 972424 | 593950 | 767772 | 1251269 | 19377666 |
| 25 LOANS FROM STOCKHOLDERS | 6761130 | - | 919488 | 1415988 | 1008770 | 794515 | 922929 | 126390 | 100632 | 68088 | 39482 | 102406 | 1262443 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 43748533 | - | 774797 | 1815982 | 2020849 | 2165627 | 4174855 | 1437623 | 1757363 | 1219454 | 1689564 | 2582339 | 24110080 |
| 27 OTHER LIABILITIES | 13320088 | - | 77685 | 229297 | 254373 | 271272 | 857016 | 294400 | 411586 | 346595 | 461032 | 668030 | 9448801 |
| 28 CAPITAL STOCK | 13987513 | - | 1176615 | 1574619 | 1406946 | 1443645 | 2133330 | 524908 | 502224 | 327888 | 578211 | 729457 | 3589669 |
| 29 PAID-IN OR CAPITAL SURPLUS | 12571395 | - | 253534 | 384055 | 392141 | 377195 | 670434 | 228687 | 334957 | 321333 | 477465 | 1152323 | 7979272 |
| 30 RETAINED EARNINGS, APPROPRIATED | 926144 | - | 45581 | 36275 | 34970 | 80114 | 251171 | 36400 | 59903 | 46378 | 2275 | 82513 | 250565 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 71298353 | - | 1010537 | 3796166 | 5780013 | 5942057 | 11116882 | 3285653 | 3333916 | 2091319 | 2952180 | 3779412 | 28210218 |
| 32 LESS: COST OF TREASURY STOCK | 3046358 | - | 172979 | 293609 | 422102 | 353215 | 634776 | 174105 | 177032 | 85292 | 97114 | 130720 | 505412 |
| 33 TOTAL RECEIPTS | 675227486 | 3996653 | 27398815 | 46632205 | 50645616 | 56673301 | 126864723 | 33276737 | 32508794 | 19422693 | 26657598 | 34077745 | 217072607 |
| 34 BUSINESS RECEIPTS | 659199987 | 3815385 | 27082342 | 46021483 | 49826552 | 55732640 | 124486064 | 32516506 | 31704416 | 18866112 | 25914450 | 33267626 | 209966411 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 145747 | *1489 | *1425 | 2878 | 8651 | 19150 | 22530 | 6550 | 7163 | 7436 | 13992 | 7867 | 46615 |
| 36 STATE AND LOCAL | 14228 | *319 | *71 | *310 | *225 | 1484 | 2591 | *1124 | 1589 | 431 | 790 | 212 | 5083 |
| 37 OTHER INTEREST | 4726980 | 43332 | 55852 | 132385 | 197271 | 265918 | 590472 | 181858 | 200326 | 107725 | 196692 | 156691 | 2598458 |
| 38 RENTS | 2864237 | 16299 | 12181 | 50768 | 117901 | 144455 | 321693 | 150607 | 157692 | 100771 | 179210 | 96593 | 1516067 |
| 39 ROYALTIES | 188779 | *11688 | *157 | *13190 | *3000 | 2501 | 19626 | *2953 | 20672 | 4341 | 5620 | 23499 | 81533 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 34715 | *453 | *1223 | *815 | 3877 | 3990 | 7993 | *806 | 2247 | *824 | 642 | 1121 | 10724 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 972066 | 31614 | 66892 | 45333 | 51437 | 53595 | 110928 | 46534 | 41445 | 42740 | 41336 | 90359 | 349852 |
| 42 NET GAIN, NONCAPITAL ASSETS | 463511 | 28602 | 42111 | 20892 | 26023 | 39408 | 67731 | 12325 | 19459 | 13591 | 47230 | 7770 | 138369 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 340170 | 1041 | *478 | 6345 | 11329 | 8432 | 29219 | 9421 | 7460 | 5492 | 9355 | 50185 | 201412 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 211397 | 1502 | - | *1 | *645 | *239 | *156 | - | 1020 | 261 | 40 | 605 | 206927 |
| 45 OTHER RECEIPTS | 6065671 | 44929 | 136086 | 337804 | 398704 | 401487 | 1205719 | 348054 | 345306 | 272970 | 248241 | 375216 | 1951154 |
| 46 TOTAL DEDUCTIONS | 657624211 | 3779068 | 26385966 | 45112199 | 49057823 | 55174673 | 124290288 | 32512048 | 31630921 | 18863829 | 25809745 | 32785254 | 212222397 |
| 47 COST OF SALES AND OPERATIONS | 468294044 | 2688113 | 16952773 | 30752008 | 34211944 | 40086844 | 96834069 | 24780966 | 23630946 | 13907869 | 18826939 | 22869304 | 142752270 |
| 48 COMPENSATION OF OFFICERS | 10533169 | 68035 | 1469999 | 1986875 | 1894555 | 1653312 | 2259618 | 380055 | 275766 | 117868 | 102165 | 79491 | 245430 |
| 49 REPAIRS | 3320396 | 15681 | 163801 | 269481 | 260023 | 261833 | 472213 | 135429 | 153078 | 99759 | 138039 | 173709 | 1177349 |
| 50 BAD DEBTS | 1412459 | 5570 | 24963 | 80856 | 116991 | 124518 | 225256 | 56866 | 56662 | 36891 | 39755 | 35155 | 608977 |
| 51 RENT PAID ON BUSINESS PROPERTY | 14640446 | 144707 | 1067697 | 1366551 | 1191294 | 1067110 | 1781522 | 523866 | 572372 | 337797 | 510285 | 857876 | 5219370 |
| 52 TAXES PAID | 11766592 | 74189 | 653467 | 1006087 | 1007909 | 962779 | 1656761 | 462732 | 449061 | 289962 | 440124 | 608889 | 4154633 |
| 53 INTEREST PAID | 10799470 | 42619 | 181064 | 363958 | 480393 | 644500 | 1528701 | 419654 | 389741 | 240420 | 337670 | 323765 | 5846985 |
| 54 CONTRIBUTIONS OR GIFTS | 212105 | 2824 | 6179 | 10724 | 15015 | 14470 | 29004 | 9597 | 13414 | 12184 | 12827 | 10919 | 74949 |
| 55 AMORTIZATION | 258285 | 4680 | 22706 | 24090 | 19981 | 17975 | 35326 | 6618 | 9095 | 7249 | 10293 | 10414 | 89857 |
| 56 DEPRECIATION | 9525362 | 45557 | 356579 | 529422 | 654851 | 658810 | 1218492 | 399230 | 430436 | 320846 | 450558 | 534101 | 3926479 |
| 57 DEPLETION | 14817 | - | *515 | *1623 | *726 | *21 | 3221 | *1621 | 1170 | *976 | 1443 | 1720 | 1782 |
| 58 ADVERTISING | 10535943 | 57950 | 328005 | 548898 | 718043 | 699971 | 1546446 | 441654 | 510800 | 288249 | 406991 | 754182 | 4234756 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 2473501 | 8838 | 31200 | 89938 | 152068 | 211482 | 415800 | 92879 | 87953 | 55284 | 88299 | 113049 | 1126710 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 2963444 | 16405 | 49255 | 92442 | 145084 | 175446 | 375938 | 138879 | 106668 | 76554 | 119133 | 136149 | 1531790 |
| 61 NET LOSS, NONCAPITAL ASSETS | 154109 | *1989 | 2442 | 7837 | 5510 | 5864 | 49428 | 3508 | 5395 | 2777 | 1859 | 7907 | 59593 |
| 62 OTHER DEDUCTIONS | 110720070 | 602209 | 5075321 | 7981410 | 8183435 | 8589738 | 15858494 | 4658493 | 4938363 | 3069147 | 4323366 | 6268625 | 41171468 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 17603275 | 217586 | 1012849 | 1520006 | 1587793 | 1498628 | 2574434 | 764689 | 877873 | 558864 | 847853 | 1292490 | 4850209 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 202188 | 1880 | - | - | - | - | *1788 | - | - | 274 | 3 | 11884 | 186360 |
| 65 NET INCOME, TOTAL | 17791235 | 219147 | 1012779 | 1519696 | 1587568 | 1497143 | 2573631 | 763565 | 876284 | 558707 | 847067 | 1304162 | 5031486 |
| 66 NET INCOME, FORMS 1120, F, L, M | 16424636 | 197448 | 659018 | 1176412 | 1344946 | 1319797 | 2400714 | 717697 | 867183 | 558707 | 847067 | 1304162 | 5031486 |
| 67 NET INCOME, FORM 1120S | 1337169 | *21699 | 352542 | 342960 | 240926 | 174624 | 153104 | 42214 | 9101 | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | 29430 | - | *1220 | *324 | *1696 | *2722 | 19813 | 3655 | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 1103018 | 25601 | 143665 | 142527 | 93495 | 87580 | 142104 | 50030 | 36595 | 18068 | 24226 | 90204 | 248925 |
| 70 NET OPERATING LOSS DEDUCTION | 793541 | 24716 | 143491 | 138601 | 85331 | 81239 | 121668 | 42287 | 30137 | 14840 | 16594 | 47643 | 46996 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 309478 | 885 | *174 | 3926 | 8163 | 6341 | 20437 | 7743 | 6459 | 3228 | 7632 | 42561 | 201929 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 15334357 | 176036 | 515352 | 1034203 | 1252000 | 1232530 | 2259617 | 670628 | 831100 | 541227 | 823053 | 1215463 | 4783147 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 623843 | *9731 | - | *406 | *14552 | 2706 | 38308 | 25120 | 27018 | 42342 | 38291 | 75517 | 349852 |
| 75 INC TAX (BEFORE CRED), TOTAL | 5780761 | 66047 | 96450 | 198085 | 273162 | 333480 | 813081 | 284842 | 370872 | 240369 | 375836 | 548364 | 2180174 |
| 76 REG AND ALTERNATIVE TAX | 5698852 | 63855 | 95528 | 196151 | 271058 | 329691 | 805420 | 282342 | 366956 | 237947 | 369752 | 544382 | 2135771 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 66087 | 2154 | 868 | 1935 | 2104 | 3773 | 7409 | 2320 | 3598 | 2187 | 5620 | 2036 | 32082 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 15746 | 38 | - | - | - | *14 | *232 | *180 | 318 | 235 | 463 | 1946 | 12321 |
| 79 FOREIGN TAX CREDIT | 156210 | 1087 | - | - | - | *694 | *16 | *5 | 1175 | 355 | 167 | 7467 | 145244 |
| 80 U.S. POSSESSIONS TAX CREDIT | 3022 | -0 | 2 | 139 | 74 | 290 | 284 | 1399 | - | - | - | 835 | - |
| 81 INVESTMENT CREDIT | 895358 | 5286 | 18150 | 34072 | 41742 | 51857 | 98932 | 34307 | 44030 | 29636 | 46134 | 59242 | 431968 |
| 82 WORK INCENTIVE (WIN) CREDIT | 5592 | 2 | *107 | *1767 | *294 | *261 | 522 | 207 | 307 | 184 | 368 | 259 | 1314 |
| 83 JOBS CREDIT | 125719 | 1799 | 5695 | 8245 | 10002 | 8761 | 15390 | 6660 | 5093 | 2763 | 7214 | 14999 | 39098 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 6134 | 91 | - | - | *110 | *479 | *50 | *248 | 162 | 323 | 396 | 1146 | 3131 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 3354902 | 143509 | 221674 | 222855 | 127698 | 105914 | 147779 | 53631 | 45837 | 39878 | 97573 | 149002 | 1999552 |
| 88 CORPORATION'S OWN STOCK | 169741 | - | - | - | - | *585 | *9442 | *8406 | 8469 | 13189 | 27039 | 42584 | 60026 |
| 89 INVEST CREDIT: COST OF PROPERTY | 10997484 | 48389 | 303206 | 501098 | 576044 | 714032 | 1300871 | 455247 | 545201 | 329205 | 561489 | 621020 | 5041683 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 10010581 | 45063 | 224925 | 382347 | 485200 | 594255 | 1106920 | 400946 | 484468 | 311918 | 520263 | 614876 | 4839399 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS

MAJOR GROUP 36

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 26010 | *380 | 8309 | 5323 | 5517 | 4020 | 2246 | 141 | 48 | 15 | *** | *** | - |
| 2 TOTAL ASSETS | 13993931 | - | 378002 | 910648 | 1946026 | 2733523 | 4179914 | 890264 | 831842 | 572328 | *** | *** | - |
| 3 CASH | 1252986 | - | 64963 | 101042 | 226403 | 268388 | 372325 | 64311 | 58867 | 27019 | *** | *** | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2828864 | - | 36574 | 165234 | 395491 | 643771 | 934606 | 204114 | 185053 | 137019 | *** | *** | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 76392 | - | - | *1986 | 7750 | 10269 | 32361 | 8088 | 5450 | 4465 | *** | *** | - |
| 6 INVENTORIES | 5615065 | - | 174850 | 403898 | 855803 | 1146288 | 1671684 | 328937 | 277884 | 168137 | *** | *** | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *15558 | - | - | - | *711 | *7564 | *6710 | - | - | 573 | *** | *** | - |
| 8 STATE AND LOCAL | *713 | - | - | - | *118 | *88 | *503 | - | 4 | - | *** | *** | - |
| 9 OTHER CURRENT ASSETS | 341643 | - | 3470 | 13254 | 33338 | 51785 | 117430 | 23926 | 18314 | 20569 | *** | *** | - |
| 10 LOANS TO STOCKHOLDERS | 127213 | - | *8404 | 15859 | 23139 | 21499 | 38317 | *16342 | 1744 | 844 | *** | *** | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 110895 | - | - | *290 | *5026 | *48254 | 16171 | *8842 | 9011 | 22774 | *** | *** | - |
| 12 OTHER INVESTMENTS | 630800 | - | *4794 | 36283 | 81004 | 129862 | 211067 | 65185 | 66529 | 12142 | *** | *** | - |
| 13 DEPRECIABLE ASSETS | 4482632 | - | 146636 | 271353 | 519596 | 697360 | 1222166 | 296153 | 286795 | 241757 | *** | *** | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 2120673 | - | 77661 | 143769 | 280057 | 387776 | 608562 | 148811 | 121537 | 103814 | *** | *** | - |
| 15 DEPLETABLE ASSETS | 29256 | - | - | *3716 | *824 | *4569 | *167 | *2827 | 3202 | 244 | *** | *** | - |
| 16 LESS: ACCUMULATED DEPLETION | 8071 | - | - | *2541 | *824 | *3042 | *46 | *88 | 753 | - | *** | *** | - |
| 17 LAND | 525732 | - | *8329 | 29465 | 44373 | 77512 | 169487 | 30154 | 27945 | 25798 | *** | *** | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 26360 | - | *3325 | 5229 | 4637 | 4003 | 6332 | *610 | 781 | 154 | *** | *** | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 12310 | - | *1172 | 3309 | 2905 | 1668 | 2527 | *363 | 178 | 22 | *** | *** | - |
| 20 OTHER ASSETS | 223658 | - | 5489 | 16631 | 47098 | 35336 | 56445 | 6213 | 23632 | 23597 | *** | *** | - |
| 21 TOTAL LIABILITIES | 13993931 | - | 378002 | 910648 | 1946026 | 2733523 | 4179914 | 890264 | 831842 | 572328 | *** | *** | - |
| 22 ACCOUNTS PAYABLE | 1968355 | - | 61777 | 146391 | 292989 | 368777 | 615566 | 105843 | 116742 | 80420 | *** | *** | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1314815 | - | 38798 | 44396 | 162961 | 333292 | 371712 | 118252 | 84842 | 76289 | *** | *** | - |
| 24 OTHER CURRENT LIABILITIES | 1000376 | - | 20579 | 41744 | 119450 | 222910 | 311532 | 74402 | 66177 | 24214 | *** | *** | - |
| 25 LOANS FROM STOCKHOLDERS | 595662 | - | 54487 | 105173 | 170281 | 113605 | 129986 | *5707 | 5725 | 9638 | *** | *** | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1787061 | - | 74627 | 117575 | 226153 | 274178 | 459880 | 95069 | 126427 | 107636 | *** | *** | - |
| 27 OTHER LIABILITIES | 271576 | - | 1827 | 12840 | 27189 | 42545 | 107724 | 8565 | 27842 | 32913 | *** | *** | - |
| 28 CAPITAL STOCK | 1156040 | - | 66298 | 147895 | 179139 | 298671 | 287827 | 53292 | 42710 | 33327 | *** | *** | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 397722 | - | *131 | 27443 | 48011 | 49356 | 90722 | 26682 | 15934 | 4096 | *** | *** | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 18757 | - | - | *164 | *1599 | *10463 | *2813 | *369 | 3349 | - | *** | *** | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 5723436 | - | 59660 | 283461 | 763074 | 1091927 | 1868476 | 414731 | 355783 | 206766 | *** | *** | - |
| 32 LESS: COST OF TREASURY STOCK | 239868 | - | *181 | *16434 | 44820 | 72201 | 66322 | 12647 | 13689 | 2973 | *** | *** | - |
| 33 TOTAL RECEIPTS | 34582900 | *57668 | 1351509 | 2684711 | 5014390 | 6634107 | 10403933 | 2026358 | 1696034 | 1137910 | *** | *** | - |
| 34 BUSINESS RECEIPTS | 33804319 | *52809 | 1327903 | 2634668 | 4933735 | 6447317 | 10164464 | 1981112 | 1653082 | 1087381 | *** | *** | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 4949 | - | - | *9 | *759 | *542 | 2820 | *246 | 280 | 292 | *** | *** | - |
| 36 STATE AND LOCAL | *187 | - | - | - | - | - | *93 | - | - | 95 | *** | *** | - |
| 37 OTHER INTEREST | 230480 | *23 | 2522 | 6768 | 22242 | 63774 | 72774 | 14175 | 15631 | 8344 | *** | *** | - |
| 38 RENTS | 123971 | - | *32 | *3270 | 19777 | 29079 | 45434 | 9515 | 6481 | 4897 | *** | *** | - |
| 39 ROYALTIES | 4630 | - | - | *757 | - | *-0 | *3355 | *121 | 396 | - | *** | *** | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 4637 | - | *813 | - | *133 | *3286 | *175 | *120 | - | 108 | *** | *** | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 48772 | *4785 | *8138 | *356 | *3901 | 13949 | 8527 | 1956 | 1078 | 5076 | *** | *** | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 42223 | *51 | *9991 | *254 | 1993 | 6212 | 21793 | 437 | 459 | 651 | *** | *** | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 6571 | - | *61 | *133 | 863 | 716 | 1980 | 1247 | 898 | 505 | *** | *** | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *129 | - | - | - | - | - | *129 | - | - | - | *** | *** | - |
| 45 OTHER RECEIPTS | 312033 | - | 2048 | 38494 | 30986 | 69231 | 82390 | 17428 | 17729 | 30560 | *** | *** | - |
| 46 TOTAL DEDUCTIONS | 33316094 | *46575 | 1301524 | 2581928 | 4822386 | 6414471 | 10057805 | 1953275 | 1635677 | 1100858 | *** | *** | - |
| 47 COST OF SALES AND OPERATIONS | 24192075 | *30208 | 854624 | 1771475 | 3462945 | 4692119 | 7470587 | 1447861 | 1171882 | 777231 | *** | *** | - |
| 48 COMPENSATION OF OFFICERS | 1026405 | *3650 | 96916 | 134867 | 204325 | 225876 | 288241 | 36393 | 18617 | 7259 | *** | *** | - |
| 49 REPAIRS | 158027 | *2 | 8317 | 11691 | 25550 | 28311 | 44069 | 11846 | 7742 | 6161 | *** | *** | - |
| 50 BAD DEBTS | 136939 | *52 | 1051 | 9767 | 19150 | 30387 | 50914 | 10605 | 5390 | 3819 | *** | *** | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 478357 | *1159 | 34234 | 54312 | 86299 | 79467 | 120894 | 17592 | 22828 | 15178 | *** | *** | - |
| 52 TAXES PAID | 643881 | *963 | 30114 | 61385 | 95950 | 126399 | 180023 | 33261 | 28443 | 23149 | *** | *** | - |
| 53 INTEREST PAID | 465006 | *309 | 14933 | 22384 | 67077 | 92252 | 139863 | 29184 | 32398 | 23150 | *** | *** | - |
| 54 CONTRIBUTIONS OR GIFTS | 13030 | *4 | 441 | 883 | 1467 | 2325 | 4286 | 764 | 801 | 664 | *** | *** | - |
| 55 AMORTIZATION | 4371 | - | *593 | 834 | 373 | 1028 | 1337 | *60 | 61 | 36 | *** | *** | - |
| 56 DEPRECIATION | 410024 | *633 | 13885 | 30512 | 56576 | 65257 | 114646 | 23665 | 23353 | 22764 | *** | *** | - |
| 57 DEPLETION | 1809 | - | - | - | *8 | - | *1204 | *26 | 95 | - | *** | *** | - |
| 58 ADVERTISING | 442898 | *508 | 17475 | 33329 | 54129 | 58874 | 108247 | 27867 | 30047 | 18426 | *** | *** | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 146430 | - | *1332 | *1973 | 9193 | 34387 | 62514 | 8034 | 6844 | 3094 | *** | *** | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 98870 | *27 | *2400 | 8884 | 8439 | 17859 | 34736 | 8547 | 8797 | 2654 | *** | *** | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 36942 | - | - | *308 | *387 | 710 | 34904 | *129 | 289 | 2 | *** | *** | - |
| 62 OTHER DEDUCTIONS | 5061029 | *9060 | 225208 | 439325 | 730519 | 959220 | 1401342 | 297441 | 278093 | 197270 | *** | *** | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1266806 | *11094 | 49985 | 102783 | 192004 | 219636 | 346127 | 73083 | 60357 | 37052 | *** | *** | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 65 NET INCOME, TOTAL | 1266618 | *11094 | 49985 | 102783 | 192004 | 219636 | 346035 | 73083 | 60357 | 36957 | *** | *** | - |
| 66 NET INCOME, FORMS 1120, F, L, M | 1150139 | *5471 | 35452 | 65358 | 161262 | 207067 | 330446 | 73083 | 60357 | 36957 | *** | *** | - |
| 67 NET INCOME, FORM 1120S | 110214 | *5622 | 14188 | 37425 | 30741 | 12569 | *9669 | - | - | - | *** | *** | - |
| 68 NET INCOME, FORM 1120-DISC | *6265 | - | *345 | - | - | - | *5920 | - | - | - | *** | *** | - |
| 69 STAT SPEC DEDS, TOTAL | 53634 | *5257 | 5276 | *6223 | 4324 | 13243 | 12601 | 2340 | 2252 | 991 | *** | *** | - |
| 70 NET OPERATING LOSS DEDUCTION | 48270 | *5257 | 5224 | *6110 | 3590 | 12680 | *11182 | *1191 | 1488 | 562 | *** | *** | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 5364 | - | *52 | *113 | 734 | 563 | 1418 | 1149 | 763 | 429 | *** | *** | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1096622 | *214 | 30176 | 59135 | 156938 | 193824 | 317950 | 70756 | 58105 | 35966 | *** | *** | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 13428 | - | - | *236 | *103 | *391 | 4014 | 1895 | 706 | 5076 | *** | *** | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 367988 | *36 | 5132 | 11280 | 35010 | 49545 | 115520 | 30286 | 26149 | 15382 | *** | *** | - |
| 76 REG AND ALTERNATIVE TAX | 365837 | *36 | 5116 | 11117 | 34763 | 49134 | 114887 | 30135 | 25866 | 15342 | *** | *** | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2048 | - | *16 | *163 | 247 | 408 | 587 | 110 | 269 | 40 | *** | *** | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | *102 | - | - | - | - | - | *46 | *41 | 14 | - | *** | *** | - |
| 79 FOREIGN TAX CREDIT | *36 | - | - | - | - | - | *15 | - | - | 21 | *** | *** | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 205 | - | - | - | - | - | 205 | - | - | - | *** | *** | - |
| 81 INVESTMENT CREDIT | 33846 | - | 559 | 1477 | 3228 | 5596 | 9716 | 2073 | 3354 | 1462 | *** | *** | - |
| 82 WORK INCENTIVE (WIN) CREDIT | 777 | - | - | *651 | - | *33 | *39 | *9 | 13 | 6 | *** | *** | - |
| 83 JOBS CREDIT | 2669 | - | *74 | *204 | 525 | *844 | 641 | *39 | 101 | 46 | *** | *** | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 86 RESEARCH ACTIVITIES CREDIT | *231 | - | - | - | - | - | *11 | - | - | 12 | *** | *** | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 93840 | - | *6136 | *5787 | 17838 | 12315 | 17034 | 8567 | 2485 | 3686 | *** | *** | - |
| 88 CORPORATION'S OWN STOCK | *11380 | - | - | - | - | - | - | *4502 | 106 | 354 | *** | *** | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 424516 | *204 | 9468 | 32152 | 49081 | 75214 | 117478 | 24184 | 35952 | 18184 | *** | *** | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 363727 | - | 7326 | 20516 | 36673 | 60218 | 103856 | 21866 | 35196 | 18435 | *** | *** | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: BUILDING MATERIAL DEALERS

MINOR INDUSTRY 5220

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 11595 | *** | 3489 | 1803 | 2456 | 2278 | 1404 | 106 | 34 | *** | *** | *** | ** |
| 2 | TOTAL ASSETS | 8709346 | *** | 125880 | 328407 | 914284 | 1546728 | 2682049 | 668843 | 524345 | *** | *** | *** | ** |
| 3 | CASH | 835912 | *** | 23163 | 43530 | 115631 | 179725 | 284731 | 51155 | 50151 | *** | *** | *** | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2013958 | *** | 13262 | 89232 | 271332 | 432586 | 713521 | 165206 | 121782 | *** | *** | *** | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 62343 | *** | - | *726 | 7129 | 8090 | 24244 | 7343 | 4331 | *** | *** | *** | ** |
| 6 | INVENTORIES | 3109803 | *** | 55751 | 120980 | 333289 | 587273 | 921538 | 221678 | 159978 | *** | *** | *** | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *12043 | *** | - | - | - | *7564 | *3906 | - | - | *** | *** | *** | - |
| 8 | STATE AND LOCAL | *507 | *** | - | - | - | - | *503 | - | 4 | *** | *** | *** | - |
| 9 | OTHER CURRENT ASSETS | 241566 | *** | *716 | 3399 | 16413 | 33897 | 76313 | 18905 | 14458 | *** | *** | *** | ** |
| 10 | LOANS TO STOCKHOLDERS | 74735 | *** | *3973 | *4035 | 9181 | 13064 | 25128 | *15872 | 1573 | *** | *** | *** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 31334 | *** | - | *147 | *4260 | *9126 | 4771 | *8842 | 2430 | *** | *** | *** | - |
| 12 | OTHER INVESTMENTS | 389577 | *** | *7 | *9590 | 31721 | 57862 | 149093 | 57846 | 48622 | *** | *** | *** | - |
| 13 | DEPRECIABLE ASSETS | 3018489 | *** | 48496 | 93644 | 241189 | 413209 | 834051 | 211258 | 189401 | *** | *** | *** | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1400377 | *** | 21965 | 45783 | 138749 | 229421 | 435555 | 107348 | 86904 | *** | *** | *** | ** |
| 15 | DEPLETABLE ASSETS | 19869 | *** | - | - | - | *378 | *167 | *2590 | 2782 | *** | *** | *** | - |
| 16 | LESS: ACCUMULATED DEPLETION | *1498 | *** | - | - | - | - | *46 | *88 | 587 | *** | *** | *** | - |
| 17 | LAND | 330941 | *** | *196 | *6355 | 21164 | 38708 | 92290 | 24442 | 17676 | *** | *** | *** | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 10353 | *** | *548 | *1556 | 1137 | *2506 | 2293 | *122 | 748 | *** | *** | *** | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 4806 | *** | *271 | *743 | 892 | *1410 | 1034 | *122 | 145 | *** | *** | *** | ** |
| 20 | OTHER ASSETS | 89282 | *** | 2005 | *3191 | 15736 | 9750 | 34624 | 5828 | 6707 | *** | *** | *** | ** |
| 21 | TOTAL LIABILITIES | 8709346 | *** | 125880 | 328407 | 914284 | 1546728 | 2682049 | 668843 | 524345 | *** | *** | *** | ** |
| 22 | ACCOUNTS PAYABLE | 1239355 | *** | 28952 | 64798 | 167757 | 249399 | 351777 | 75802 | 68326 | *** | *** | *** | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 606241 | *** | *14599 | 19933 | 36650 | 104980 | 178915 | 76023 | 48988 | *** | *** | *** | ** |
| 24 | OTHER CURRENT LIABILITIES | 619119 | *** | *5924 | 18985 | 43817 | 133407 | 197283 | 38647 | 46139 | *** | *** | *** | ** |
| 25 | LOANS FROM STOCKHOLDERS | 312478 | *** | 25842 | *29537 | 85357 | 79447 | 79989 | *5076 | 5141 | *** | *** | *** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1049967 | *** | *27953 | 27489 | 96262 | 136275 | 267289 | 63229 | 71077 | *** | *** | *** | ** |
| 27 | OTHER LIABILITIES | 96142 | *** | *696 | *10231 | 7338 | 3554 | 46933 | 6849 | 5207 | *** | *** | *** | ** |
| 28 | CAPITAL STOCK | 699908 | *** | 11578 | 62280 | 87019 | 196826 | 199404 | 36430 | 29577 | *** | *** | *** | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 283796 | *** | *731 | *2077 | 20041 | 27990 | 60289 | 21766 | 12756 | *** | *** | *** | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 9479 | *** | - | *71 | *804 | *5353 | *1560 | *369 | 1322 | *** | *** | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3943082 | *** | 9605 | 100052 | 385494 | 649218 | 1352392 | 352626 | 247683 | *** | *** | *** | ** |
| 32 | LESS: COST OF TREASURY STOCK | 150221 | *** | - | *7045 | 16256 | 39721 | 53783 | *7974 | 11869 | *** | *** | *** | - |
| 33 | TOTAL RECEIPTS | 21955257 | *** | 445099 | 1108296 | 2553154 | 4020690 | 6901057 | 1391032 | 1151539 | *** | *** | *** | ** |
| 34 | BUSINESS RECEIPTS | 21504765 | *** | 431346 | 1081908 | 2529991 | 3932334 | 6749582 | 1353882 | 1127456 | *** | *** | *** | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3609 | *** | - | *9 | *712 | - | 2068 | *246 | 280 | *** | *** | *** | - |
| 36 | STATE AND LOCAL | *187 | *** | - | - | - | - | *93 | - | - | *** | *** | *** | - |
| 37 | OTHER INTEREST | 148802 | *** | *1327 | 2434 | 10650 | 29939 | 52533 | 12368 | 10453 | *** | *** | *** | - |
| 38 | RENTS | 41384 | *** | *32 | - | *1492 | 3508 | 16757 | 7958 | 2670 | *** | *** | *** | - |
| 39 | ROYALTIES | *3834 | *** | - | - | - | - | *3319 | *121 | 394 | *** | *** | *** | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 4632 | *** | *813 | - | *133 | *3286 | *170 | *120 | - | *** | *** | *** | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 31186 | *** | *1074 | *57 | *2070 | 12086 | 7389 | 1956 | 772 | *** | *** | *** | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 37609 | *** | *9735 | *201 | *1078 | 3786 | 21014 | 418 | 411 | *** | *** | *** | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 4566 | *** | - | - | *407 | 500 | 887 | 1247 | 852 | *** | *** | *** | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *129 | *** | - | - | - | - | *129 | - | - | *** | *** | *** | - |
| 45 | OTHER RECEIPTS | 174555 | *** | *773 | 23686 | 6620 | 35251 | 47119 | 12715 | 8251 | *** | *** | *** | ** |
| 46 | TOTAL DEDUCTIONS | 21146613 | *** | 425701 | 1066859 | 2469258 | 3889269 | 6664754 | 1340356 | 1105627 | *** | *** | *** | ** |
| 47 | COST OF SALES AND OPERATIONS | 15703021 | *** | 284836 | 764100 | 1854430 | 2904662 | 5009097 | 1002833 | 816608 | *** | *** | *** | ** |
| 48 | COMPENSATION OF OFFICERS | 584320 | *** | 37938 | 49263 | 98336 | 143608 | 200388 | 26023 | 13193 | *** | *** | *** | ** |
| 49 | REPAIRS | 98325 | *** | *895 | 5176 | 13083 | 16510 | 29931 | 9114 | 5271 | *** | *** | *** | ** |
| 50 | BAD DEBTS | 109908 | *** | *652 | 4781 | 15239 | 23750 | 42082 | 10096 | 3782 | *** | *** | *** | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 224340 | *** | 9438 | 17077 | 32158 | 35319 | 51830 | 9935 | 12290 | *** | *** | *** | ** |
| 52 | TAXES PAID | 382152 | *** | 8885 | 18334 | 40782 | 74254 | 117670 | 23199 | 17341 | *** | *** | *** | ** |
| 53 | INTEREST PAID | 258061 | *** | 5720 | 5368 | 21938 | 38280 | 87440 | 20789 | 20099 | *** | *** | *** | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 9213 | *** | *130 | *325 | 686 | 1416 | 3312 | 686 | 674 | *** | *** | *** | ** |
| 55 | AMORTIZATION | 2336 | *** | *117 | *341 | 101 | *567 | 1072 | *23 | 54 | *** | *** | *** | - |
| 56 | DEPRECIATION | 267010 | *** | 5414 | 11765 | 27183 | 37207 | 77766 | 16501 | 14459 | *** | *** | *** | ** |
| 57 | DEPLETION | 1802 | *** | - | - | *8 | - | *1196 | *26 | 95 | *** | *** | *** | - |
| 58 | ADVERTISING | 256080 | *** | 5196 | 10069 | 20238 | 28720 | 56277 | 14481 | 16826 | *** | *** | *** | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 106016 | *** | - | *1973 | *3720 | 28034 | 40799 | 6341 | 4269 | *** | *** | *** | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 62673 | *** | *436 | *3074 | 3835 | 12332 | 21839 | 6330 | 6230 | *** | *** | *** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 35209 | *** | - | *308 | *153 | *468 | *33848 | *95 | 122 | *** | *** | *** | - |
| 62 | OTHER DEDUCTIONS | 3046147 | *** | 66044 | 174904 | 337367 | 544142 | 890207 | 193886 | 174313 | *** | *** | *** | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 808644 | *** | 19398 | 41437 | 83897 | 131421 | 236303 | 50676 | 45913 | *** | *** | *** | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | *** | - | - | - | - | - | - | - | *** | *** | *** | - |
| 65 | NET INCOME, TOTAL | 808456 | *** | 19398 | 41437 | 83897 | 131421 | 236210 | 50676 | 45913 | *** | *** | *** | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 751922 | *** | 12322 | 28030 | 70534 | 121005 | 223938 | 50676 | 45913 | *** | *** | *** | ** |
| 67 | NET INCOME, FORM 1120S | 50270 | *** | *6732 | *13407 | *13363 | *10416 | *6352 | - | - | *** | *** | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | *6265 | *** | *345 | - | - | - | *5920 | - | - | *** | *** | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 34916 | *** | *2935 | *3747 | *2475 | 10843 | 9760 | 1589 | 2009 | *** | *** | *** | ** |
| 70 | NET OPERATING LOSS DEDUCTION | 30860 | *** | *2935 | *3747 | *2128 | *10437 | *8902 | *440 | 1285 | *** | *** | *** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 4055 | *** | - | - | *346 | *406 | 859 | 1149 | 724 | *** | *** | *** | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | *** | *** | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 717039 | *** | 9386 | 24283 | 68059 | 110162 | 214198 | 49100 | 43903 | *** | *** | *** | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 11534 | *** | - | - | *95 | *365 | 2996 | 1895 | 401 | *** | *** | *** | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 258124 | *** | 1594 | 4886 | 14505 | 28959 | 77969 | 20763 | 19621 | *** | *** | *** | ** |
| 76 | REG AND ALTERNATIVE TAX | 256662 | *** | 1594 | 4730 | 14422 | 28657 | 77504 | 20621 | 19549 | *** | *** | *** | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1368 | *** | - | *157 | *82 | *302 | 419 | 101 | 66 | *** | *** | *** | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *94 | *** | - | - | - | - | *46 | *41 | 7 | *** | *** | *** | - |
| 79 | FOREIGN TAX CREDIT | *36 | *** | - | - | - | - | *15 | - | - | *** | *** | *** | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 205 | *** | - | - | - | - | 205 | - | - | *** | *** | *** | - |
| 81 | INVESTMENT CREDIT | 23155 | *** | *213 | 822 | 1399 | 3258 | 6888 | 1191 | 2180 | *** | *** | *** | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 75 | *** | - | - | - | *33 | - | *4 | 7 | *** | *** | *** | ** |
| 83 | JOBS CREDIT | 648 | *** | - | - | *70 | *68 | 268 | *20 | 20 | *** | *** | *** | ** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | *** | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | *** | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 220 | *** | - | - | - | - | - | - | - | *** | *** | *** | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 63246 | *** | *4715 | *962 | 7153 | 7794 | 14847 | *3052 | 2053 | *** | *** | *** | ** |
| 88 | CORPORATION'S OWN STOCK | *6929 | *** | - | - | - | - | - | *51 | 106 | *** | *** | *** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 276277 | *** | *2830 | 17171 | 19264 | 45423 | 80033 | 13467 | 22959 | *** | *** | *** | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 237111 | *** | *2306 | 11458 | 12794 | 34504 | 70070 | 12029 | 22148 | *** | *** | *** | ** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: HARDWARE STORES

MINOR INDUSTRY 5251

RETURNS WITH NET INCOME

| | | 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 | 9464 | *232 | 2678 | 2779 | 2096 | 1173 | 478 | *19 | 9 | ** | - | ** | - |
| 2 | TOTAL ASSETS | 3357873 | - | 170322 | 478267 | 688002 | 781912 | 889866 | *117781 | 231722 | ** | - | ** | - |
| 3 | CASH | 279764 | - | 27634 | 33668 | 77813 | 67468 | 60051 | *6657 | 6474 | ** | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 553370 | - | 17891 | 68969 | 103994 | 172451 | 124918 | *28046 | 37081 | ** | - | ** | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 7450 | - | - | *1233 | *572 | 1229 | 2882 | *744 | 789 | - | - | ** | - |
| 6 | INVENTORIES | 1691607 | - | 94574 | 253161 | 333455 | 371386 | 473834 | *54105 | 111090 | ** | - | ** | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *711 | - | - | - | *711 | - | - | - | - | - | - | - | - |
| 8 | STATE AND LOCAL | *206 | - | - | - | *118 | *88 | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 67049 | - | *1275 | 7531 | 13162 | 11907 | 28508 | *1132 | 3534 | ** | - | ** | - |
| 10 | LOANS TO STOCKHOLDERS | 40009 | - | *4431 | *11080 | 12607 | *5131 | 6628 | - | 131 | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *6337 | - | - | *143 | - | *246 | *2964 | - | 2983 | - | - | - | - |
| 12 | OTHER INVESTMENTS | 185492 | - | *4787 | 26693 | 37480 | 62201 | 45682 | *710 | 7939 | ** | - | ** | - |
| 13 | DEPRECIABLE ASSETS | 807634 | - | 31574 | 118236 | 167704 | 154588 | 205801 | *45700 | 84031 | ** | - | ** | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 416517 | - | 17216 | 68988 | 88733 | 88725 | 97731 | *23355 | 31770 | ** | - | ** | - |
| 15 | DEPLETABLE ASSETS | *4540 | - | - | *3716 | *824 | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *3365 | - | - | *2541 | *824 | - | - | - | - | - | - | - | - |
| 17 | LAND | 83478 | - | *474 | *13305 | 12945 | 15930 | 25565 | *5206 | 10054 | ** | - | ** | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 12097 | - | *2479 | *3621 | 2208 | *1464 | *1836 | 488 | - | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 5443 | - | *645 | *2536 | *1213 | *240 | *567 | 241 | - | - | - | - | - |
| 20 | OTHER ASSETS | 58354 | - | 3064 | 13420 | 16322 | 9246 | 15258 | *78 | 964 | ** | - | ** | - |
| 21 | TOTAL LIABILITIES | 3357873 | - | 170322 | 478267 | 688002 | 781912 | 889866 | *117781 | 231722 | ** | - | ** | - |
| 22 | ACCOUNTS PAYABLE | 500296 | - | 26367 | 62756 | 90519 | 94766 | 167040 | *16774 | 42074 | ** | - | ** | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 228306 | - | *12961 | 17050 | 33732 | 79594 | 67548 | *2981 | 14440 | - | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 252769 | - | 10729 | 18535 | 48486 | 66681 | 80453 | *10037 | 17848 | ** | - | ** | - |
| 25 | LOANS FROM STOCKHOLDERS | 189296 | - | *12088 | 62264 | 63126 | 29531 | 21514 | *309 | 464 | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 410435 | - | *10544 | 72785 | 82124 | 75830 | 107437 | *18009 | 43706 | - | - | ** | - |
| 27 | OTHER LIABILITIES | 29500 | - | *1015 | 2609 | 6627 | 8429 | 7315 | *669 | 2835 | ** | - | ** | - |
| 28 | CAPITAL STOCK | 341864 | - | 38814 | 74517 | 73225 | 70930 | 58374 | *16077 | 9927 | ** | - | ** | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 67983 | - | *-2489 | *18561 | 14827 | 7620 | 22831 | *3556 | 3077 | - | - | ** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *5739 | - | - | *92 | *537 | *5110 | - | - | - | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1399891 | - | 60293 | 158485 | 300141 | 365066 | 363084 | *54042 | 98779 | ** | - | ** | - |
| 32 | LESS: COST OF TREASURY STOCK | 68207 | - | - | *9388 | 25343 | 21645 | 5730 | *4673 | 1427 | - | - | - | - |
| 33 | TOTAL RECEIPTS | 8291136 | *47058 | 481332 | 1219141 | 1681043 | 1655063 | 2384959 | *338369 | 484170 | ** | - | ** | - |
| 34 | BUSINESS RECEIPTS | 8149881 | *47058 | 474427 | 1200774 | 1650851 | 1622236 | 2349958 | *333494 | 471082 | ** | - | ** | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *1339 | - | - | - | *47 | *541 | *752 | - | - | - | - | - | - |
| 36 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 42281 | - | *891 | 3764 | 7964 | 12400 | 11126 | *1277 | 4860 | ** | - | ** | - |
| 38 | RENTS | 15424 | - | - | *1241 | *6994 | *1725 | 3046 | *1464 | 954 | - | - | ** | - |
| 39 | ROYALTIES | *796 | - | - | *757 | - | *-0 | *36 | - | 2 | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 6922 | - | *4781 | *236 | *1578 | *77 | *165 | - | 86 | - | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 2393 | - | *235 | *4 | *41 | 1643 | 436 | *19 | 16 | - | - | ** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 1638 | - | *61 | - | *456 | *185 | *890 | - | 45 | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 70462 | - | *937 | 12365 | 13113 | 16256 | 18550 | *2116 | 7125 | ** | - | ** | - |
| 46 | TOTAL DEDUCTIONS | 7956096 | *41240 | 462499 | 1173199 | 1604448 | 1582838 | 2300277 | *319709 | 471884 | ** | - | ** | - |
| 47 | COST OF SALES AND OPERATIONS | 5472319 | *25420 | 305879 | 815006 | 1075820 | 1065258 | 1647716 | *224499 | 312721 | ** | - | ** | - |
| 48 | COMPENSATION OF OFFICERS | 332503 | *3650 | 34898 | 67781 | 87589 | 65811 | 62200 | *6051 | 4525 | ** | - | ** | - |
| 49 | REPAIRS | 27615 | *2 | 3988 | 2872 | 6084 | 4179 | 7374 | *835 | 2282 | ** | - | ** | - |
| 50 | BAD DEBTS | 17648 | - | *261 | 4252 | 1962 | 5865 | 3614 | *510 | 1184 | ** | - | ** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 189726 | *1158 | 15806 | 29525 | 40379 | 31478 | 56997 | *4038 | 10346 | ** | - | ** | - |
| 52 | TAXES PAID | 183773 | *919 | 11965 | 28141 | 40209 | 40775 | 44903 | *6405 | 10455 | ** | - | ** | - |
| 53 | INTEREST PAID | 93634 | *187 | 4055 | 14661 | 19249 | 21925 | 23699 | *1980 | 7878 | ** | - | ** | - |
| 54 | CONTRIBUTIONS OR GIFTS | 3032 | *4 | *184 | 293 | 670 | 844 | 853 | *60 | 123 | ** | - | ** | - |
| 55 | AMORTIZATION | 1814 | - | *476 | 482 | 249 | *444 | *124 | *37 | 1 | - | - | - | - |
| 56 | DEPRECIATION | 79005 | *633 | 3149 | 11729 | 17413 | 13726 | 20845 | *3432 | 8079 | ** | - | ** | - |
| 57 | DEPLETION | *7 | - | - | - | - | - | *7 | - | - | - | - | - | - |
| 58 | ADVERTISING | 132967 | *505 | 7716 | 16702 | 24629 | 22516 | 40711 | *7502 | 12686 | ** | - | ** | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 32487 | - | *1332 | - | 5472 | 5970 | 15734 | *1573 | 2405 | ** | - | ** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 26816 | *27 | *498 | *3109 | 4275 | 3958 | 10375 | *2071 | 2503 | - | - | ** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1394 | - | - | - | *234 | *242 | *726 | *25 | 167 | ** | - | - | - |
| 62 | OTHER DEDUCTIONS | 1361355 | *8736 | 72292 | 178645 | 280213 | 299847 | 364399 | *60693 | 96529 | ** | - | ** | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 335040 | *5817 | 18833 | 45941 | 76595 | 72225 | 84682 | *18660 | 12286 | ** | - | ** | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 335040 | *5817 | 18833 | 45941 | 76595 | 72225 | 84682 | *18660 | 12286 | ** | - | ** | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 296856 | *195 | 17238 | 30233 | 64962 | 71916 | 81366 | *18660 | 12286 | ** | - | ** | - |
| 67 | NET INCOME, FORM 1120S | 38184 | *5622 | *1595 | *15708 | *11633 | *309 | *3316 | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 6330 | - | *1755 | - | *1220 | *1617 | *1676 | - | 61 | - | - | ** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 5307 | - | *1703 | - | *833 | *1460 | *1289 | - | 22 | - | - | ** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 1023 | - | *52 | - | *387 | *157 | *387 | - | 39 | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 290610 | *195 | 15483 | 30234 | 63742 | 70298 | 79773 | *18660 | 12225 | ** | - | ** | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *451 | - | - | *236 | - | *19 | *110 | - | 86 | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 84937 | *33 | 2635 | 5225 | 14664 | 17956 | 30601 | *8309 | 5514 | ** | - | ** | - |
| 76 | REG AND ALTERNATIVE TAX | 84651 | *33 | 2619 | 5224 | 14617 | 17850 | 30516 | *8300 | 5492 | ** | - | ** | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 286 | - | *16 | *2 | *46 | *106 | 84 | *9 | 22 | ** | - | ** | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 5626 | - | *147 | 491 | 1190 | 1367 | 1645 | *286 | 499 | ** | - | ** | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *695 | - | - | *651 | - | - | *32 | *6 | 6 | - | - | - | - |
| 83 | JOBS CREDIT | 1278 | - | *74 | *204 | *220 | *560 | *160 | *19 | 41 | - | - | ** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *11 | - | - | - | - | - | *11 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 22285 | - | *496 | *1575 | *10124 | *1991 | *2152 | *5515 | 432 | - | - | - | - |
| 88 | CORPORATION'S OWN STOCK | *4451 | - | - | - | - | - | - | *4451 | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 71163 | *204 | *2475 | 9515 | 19162 | 14554 | 18005 | *3098 | 4152 | ** | - | ** | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 57614 | - | *1706 | 5099 | 15569 | 11921 | 16194 | *2817 | 4308 | ** | - | ** | - |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: BUILDING MATERIALS, GARDEN SUPPLIES, AND MOBILE HOME DEALERS: GARDEN SUPPLIES AND MOBILE HOME DEALERS

MINOR INDUSTRY 5265

RETURNS WITH 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 | 4950 | *** | 2143 | *741 | 965 | 569 | 364 | *16 | 5 | *** | ** | - | - |
| 2 | TOTAL ASSETS | 1926712 | *** | 81800 | *103974 | 343740 | 404883 | 607999 | *103640 | 75775 | *** | ** | - | - |
| 3 | CASH | 137310 | *** | *14167 | *23844 | 32959 | 21195 | 27543 | *6499 | 2243 | *** | ** | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 261536 | *** | *5421 | *7013 | 20165 | 38733 | 96167 | *10863 | 26189 | *** | ** | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 6598 | *** | - | *27 | *49 | *951 | 5235 | - | 331 | *** | ** | - | - |
| 6 | INVENTORIES | 813655 | *** | *24524 | *29757 | 189059 | 187629 | 276312 | *53154 | 6815 | *** | ** | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *2804 | *** | - | - | - | - | *2804 | - | - | *** | - | - | - |
| 8 | STATE AND LOCAL | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 9 | OTHER CURRENT ASSETS | 33029 | *** | *1479 | *2324 | *3763 | 5981 | 12610 | *3889 | 323 | *** | ** | - | - |
| 10 | LOANS TO STOCKHOLDERS | 12469 | *** | - | *743 | *1351 | *3304 | 6561 | *470 | 40 | *** | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 73223 | *** | - | - | *766 | *38882 | *8435 | - | 3598 | *** | ** | - | - |
| 12 | OTHER INVESTMENTS | 55732 | *** | - | - | *11803 | *9799 | 16292 | *6629 | 9968 | *** | ** | - | - |
| 13 | DEPRECIABLE ASSETS | 656509 | *** | *66566 | *59472 | 110703 | 129564 | 182313 | *39195 | 13363 | *** | ** | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 303779 | *** | *38480 | *28998 | 52575 | 69630 | 75276 | *18108 | 2863 | *** | ** | - | - |
| 15 | DEPLETABLE ASSETS | *4847 | *** | - | - | - | *4190 | - | *236 | 420 | *** | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *3208 | *** | - | - | - | *3042 | - | - | 166 | *** | - | - | - |
| 17 | LAND | 111313 | *** | *7660 | *9805 | *10264 | 22874 | 51632 | *505 | 216 | *** | ** | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 3910 | *** | *298 | *52 | *1292 | *33 | *2203 | - | 33 | *** | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 2061 | *** | *255 | *29 | *800 | *17 | *926 | - | 33 | *** | - | - | - |
| 20 | OTHER ASSETS | 76022 | *** | *420 | *19 | 15040 | 16340 | 6562 | *307 | 15960 | *** | ** | - | - |
| 21 | TOTAL LIABILITIES | 1926712 | *** | 81800 | *103974 | 343740 | 404883 | 607999 | *103640 | 75775 | *** | ** | - | - |
| 22 | ACCOUNTS PAYABLE | 228704 | *** | *6458 | *18837 | 34713 | 24612 | 96749 | *13267 | 6343 | *** | ** | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 480268 | *** | *11237 | *7414 | 92578 | 148719 | 125248 | *39248 | 21414 | *** | ** | - | - |
| 24 | OTHER CURRENT LIABILITIES | 128487 | *** | *3926 | *4223 | 27147 | 22822 | 33795 | *25718 | 2190 | *** | ** | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 93888 | *** | *16557 | *13372 | *21799 | *4628 | 28483 | *321 | 121 | *** | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 326660 | *** | *36130 | *17301 | 47767 | 62072 | 85153 | *13831 | 11644 | *** | ** | - | - |
| 27 | OTHER LIABILITIES | 145933 | *** | *116 | *-0 | 13224 | 30562 | 53477 | *1046 | 19800 | *** | ** | - | - |
| 28 | CAPITAL STOCK | 114267 | *** | 15906 | *11099 | 18895 | 30914 | 30049 | *785 | 3207 | *** | ** | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 45942 | *** | *1889 | *6805 | *13143 | *13746 | *7601 | *1360 | 101 | *** | ** | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *3539 | *** | - | - | *258 | - | *1253 | - | 2027 | *** | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 380464 | *** | -10238 | *24923 | 77439 | 77642 | 153000 | *8063 | 9321 | *** | ** | - | - |
| 32 | LESS: COST OF TREASURY STOCK | 21440 | *** | *181 | - | *3221 | *10835 | *6809 | - | 393 | *** | - | - | - |
| 33 | TOTAL RECEIPTS | 4336507 | *** | 425077 | *357275 | 780192 | 958354 | 1117917 | *296956 | 60324 | *** | ** | - | - |
| 34 | BUSINESS RECEIPTS | 4149673 | *** | 422131 | *351987 | 752893 | 892747 | 1064925 | *293736 | 54545 | *** | ** | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *1 | *** | - | - | - | *1 | - | - | - | *** | - | - | - |
| 36 | STATE AND LOCAL | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 37 | OTHER INTEREST | 39396 | *** | *304 | *571 | 3628 | 21436 | 9115 | *530 | 318 | *** | ** | - | - |
| 38 | RENTS | 67164 | *** | - | *2029 | *11291 | *23845 | 25632 | *93 | 2857 | *** | ** | - | - |
| 39 | ROYALTIES | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *5 | *** | - | - | - | - | *5 | - | - | *** | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 10664 | *** | *2283 | *63 | *253 | *1786 | *973 | - | 219 | *** | ** | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 2221 | *** | *22 | *49 | *874 | *784 | *342 | - | 32 | *** | ** | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *367 | *** | - | *133 | - | *31 | *203 | - | -0 | *** | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 45 | OTHER RECEIPTS | 67016 | *** | *338 | *2443 | 11254 | 17724 | 16721 | *2598 | 2353 | *** | ** | - | - |
| 46 | TOTAL DEDUCTIONS | 4213385 | *** | 413323 | *341870 | 748680 | 942363 | 1092774 | *293209 | 58166 | *** | ** | - | - |
| 47 | COST OF SALES AND OPERATIONS | 3016735 | *** | 263909 | *192368 | 532695 | 722199 | 813775 | *220529 | 42552 | *** | ** | - | - |
| 48 | COMPENSATION OF OFFICERS | 109581 | *** | *24080 | *17823 | 18400 | 16457 | 25653 | *4319 | 898 | *** | ** | - | - |
| 49 | REPAIRS | 32087 | *** | *3435 | *3644 | 6383 | 7622 | 6765 | *1897 | 189 | *** | ** | - | - |
| 50 | BAD DEBTS | 9384 | *** | *138 | *734 | *1949 | *772 | 5218 | - | 423 | *** | ** | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 64291 | *** | *8989 | *7710 | 13762 | 12670 | 12067 | *3619 | 192 | *** | ** | - | - |
| 52 | TAXES PAID | 77956 | *** | 9264 | *14911 | 14959 | 11370 | 17449 | *3658 | 647 | *** | ** | - | - |
| 53 | INTEREST PAID | 113311 | *** | *5157 | *2354 | 25889 | 32047 | 28724 | *6415 | 4421 | *** | ** | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 785 | *** | *127 | *265 | 110 | *64 | 120 | *18 | 3 | *** | ** | - | - |
| 55 | AMORTIZATION | 221 | *** | - | *10 | *23 | *18 | *140 | - | 5 | *** | ** | - | - |
| 56 | DEPRECIATION | 64009 | *** | *5322 | *7018 | 11980 | 14324 | 16035 | *3732 | 815 | *** | ** | - | - |
| 57 | DEPLETION | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 58 | ADVERTISING | 53851 | *** | *4563 | *6558 | 9262 | 7638 | 11259 | *5884 | 535 | *** | ** | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 7927 | *** | - | - | - | *383 | *5981 | *119 | 170 | *** | ** | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 9380 | *** | *1466 | *2701 | *330 | *1568 | 2522 | *146 | 65 | *** | ** | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *339 | *** | - | - | - | - | *330 | *10 | - | *** | - | - | - |
| 62 | OTHER DEDUCTIONS | 653527 | *** | 86872 | *85775 | 112939 | 115231 | 146736 | *42862 | 7251 | *** | ** | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 123122 | *** | 11754 | *15404 | 31511 | 15990 | 25143 | *3747 | 2158 | *** | ** | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 65 | NET INCOME, TOTAL | 123122 | *** | 11754 | *15404 | 31511 | 15990 | 25143 | *3747 | 2158 | *** | ** | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 101362 | *** | *5893 | *7094 | 25766 | 14147 | 25143 | *3747 | 2158 | *** | ** | - | - |
| 67 | NET INCOME, FORM 1120S | 21760 | *** | *5861 | *8310 | *5745 | *1844 | - | - | - | *** | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 12388 | *** | *586 | *2476 | *629 | *783 | *1164 | *751 | 181 | *** | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 12103 | *** | *586 | *2363 | *629 | *783 | *992 | *751 | 181 | *** | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *286 | *** | - | *113 | - | - | *173 | - | -0 | *** | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 88973 | *** | *5307 | *4619 | 25137 | 13364 | 23979 | *2996 | 1977 | *** | ** | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 1443 | *** | - | - | *7 | *8 | *908 | - | 219 | *** | ** | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 24927 | *** | *902 | *1169 | 5841 | 2630 | 6950 | *1214 | 1014 | *** | ** | - | - |
| 76 | REG AND ALTERNATIVE TAX | 24524 | *** | *902 | *1163 | 5724 | 2627 | 6866 | *1214 | 825 | *** | ** | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 394 | *** | - | *5 | *118 | *1 | 84 | - | 181 | *** | ** | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 8 | *** | - | - | - | - | - | - | 8 | *** | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 81 | INVESTMENT CREDIT | 5065 | *** | *198 | *164 | 639 | 971 | 1181 | *595 | 675 | *** | ** | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *7 | *** | - | - | - | - | *7 | - | 1 | *** | - | - | - |
| 83 | JOBS CREDIT | 743 | *** | - | - | *236 | *216 | *213 | - | 40 | *** | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 8309 | | *925 | *3250 | *561 | *2530 | *35 | - | - | | ** | - | - |
| 88 | CORPORATION'S OWN STOCK | - | *** | - | - | - | - | - | - | - | *** | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 77075 | *** | *4163 | *5467 | 10654 | 15237 | 19441 | *7619 | 8841 | *** | ** | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 69002 | *** | *3314 | *3960 | 8310 | 13793 | 17592 | *7019 | 8740 | *** | ** | - | - |
| | | | *** | | | | | | | | *** | | | |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: GENERAL MERCHANDISE STORES

MAJOR GROUP 37

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 7782 | *3 | 2799 | 2357 | 1261 | 584 | 544 | 81 | 66 | 26 | 24 | 11 | 26 |
| 2 TOTAL ASSETS | 92324446 | - | 170324 | 391980 | 423971 | 406605 | 1019438 | 565326 | 1084969 | 865772 | 1725202 | 1483753 | 84187106 |
| 3 CASH | 1975124 | - | 24449 | 63117 | 34054 | 39650 | 86942 | 62192 | 86253 | 43119 | 179945 | 43255 | 1312148 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 30899332 | - | *17742 | 31584 | 46751 | 59642 | 172618 | 91532 | 211625 | 146017 | 296343 | 323955 | 29501524 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 573646 | - | - | *535 | *407 | *363 | 2375 | 1959 | 4445 | 5208 | 4790 | 7879 | 545685 |
| 6 INVENTORIES | 18559362 | - | 73644 | 198881 | 217392 | 202635 | 429037 | 203365 | 368935 | 337292 | 602193 | 441664 | 15484325 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 130782 | - | - | *821 | - | *24074 | *20299 | *401 | *7025 | - | 3650 | 3612 | 70900 |
| 8 STATE AND LOCAL | 4671281 | - | - | - | - | - | *502 | *537 | *152 | 33 | 3658 | - | 4666399 |
| 9 OTHER CURRENT ASSETS | 1298199 | - | *760 | 3775 | 4195 | 4381 | 39178 | 12031 | 47945 | 17102 | 25931 | 17344 | 1125557 |
| 10 LOANS TO STOCKHOLDERS | 166291 | - | *2416 | *2703 | *6609 | *1630 | 5158 | *2720 | *28243 | 475 | 3920 | - | 112417 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 2876223 | - | - | - | - | - | *21 | *1745 | 1362 | - | - | 6005 | 2867091 |
| 12 OTHER INVESTMENTS | 10057537 | - | *252 | *3783 | 17874 | 20132 | 50792 | 48440 | 37413 | 51211 | 100662 | 103305 | 9623672 |
| 13 DEPRECIABLE ASSETS | 27884634 | - | 85302 | 115046 | 137379 | 76678 | 305258 | 248456 | 451446 | 376875 | 632379 | 788569 | 24667245 |
| 14 LESS: ACCUMULATED DEPRECIATION | 10411237 | - | 50074 | 67071 | 63560 | 41612 | 154525 | 122171 | 203368 | 172091 | 237727 | 348511 | 8950526 |
| 15 DEPLETABLE ASSETS | *183694 | - | - | - | - | *1242 | - | - | - | - | - | 4936 | 177516 |
| 16 LESS: ACCUMULATED DEPLETION | *55508 | - | - | - | - | *163 | - | - | - | - | - | 3214 | 52130 |
| 17 LAND | 1640791 | - | *618 | *13775 | 11625 | *7700 | 21519 | 7968 | 33890 | 22709 | 74162 | 46661 | 1400164 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 194706 | - | *3345 | *4640 | *645 | *100 | 1131 | *448 | *11378 | 21175 | 6246 | 2246 | 143353 |
| 19 LESS: ACCUMULATED AMORTIZATION | 47027 | - | *1496 | *1142 | *253 | *23 | 593 | *327 | *4395 | 6077 | 606 | 837 | 31276 |
| 20 OTHER ASSETS | 2873907 | - | 13367 | 22604 | 11668 | 10902 | 44476 | 9947 | 11509 | 33142 | 39237 | 62644 | 2614409 |
| 21 TOTAL LIABILITIES | 92324446 | - | 170324 | 391980 | 423971 | 406605 | 1019438 | 565326 | 1084969 | 865772 | 1725202 | 1483753 | 84187106 |
| 22 ACCOUNTS PAYABLE | 9230020 | - | 13988 | 71816 | 54241 | 75201 | 144010 | 66509 | 146566 | 103194 | 250558 | 170633 | 8133305 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 12787051 | - | *12952 | 14161 | 42972 | 27079 | 84395 | 24567 | 70784 | 37756 | 113121 | 148516 | 12210747 |
| 24 OTHER CURRENT LIABILITIES | 16618174 | - | 8753 | 15929 | 34996 | 21003 | 86840 | 33439 | 94689 | 79793 | 173818 | 167446 | 15901468 |
| 25 LOANS FROM STOCKHOLDERS | 429651 | - | 45618 | 44306 | 30683 | 30105 | 22049 | *4104 | 27744 | *3763 | 8223 | - | 213057 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 17834540 | - | *29748 | 71363 | 49943 | 39953 | 150006 | 85903 | 189560 | 186483 | 366351 | 396419 | 16268812 |
| 27 OTHER LIABILITIES | 6970115 | - | *4295 | *552 | 5657 | *45 | 20933 | 33661 | 27502 | 65358 | 73088 | 109549 | 6629475 |
| 28 CAPITAL STOCK | 3263262 | - | 21150 | 63713 | 53959 | 49758 | 96557 | 45871 | 87296 | 33273 | 111656 | 56928 | 2643099 |
| 29 PAID-IN OR CAPITAL SURPLUS | 5173881 | - | *2778 | 27558 | *22837 | 8291 | 25773 | 40730 | 33010 | 38008 | 50465 | 169435 | 4754997 |
| 30 RETAINED EARNINGS, APPROPRIATED | 267718 | - | *1516 | - | - | - | *5936 | *133 | *9496 | 98 | 412 | 943 | 249184 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 20157998 | - | 40313 | 86116 | 144134 | 167193 | 431891 | 252752 | 434917 | 323263 | 589798 | 293307 | 17394313 |
| 32 LESS: COST OF TREASURY STOCK | 407964 | - | *10786 | *3535 | *15451 | *12023 | 48952 | *22343 | 36596 | *5217 | 12289 | 29422 | 211350 |
| 33 TOTAL RECEIPTS | 127874764 | *100159 | 605057 | 1286111 | 1270090 | 1178835 | 2638806 | 1180096 | 2375891 | 1874013 | 4590370 | 2906012 | 107869324 |
| 34 BUSINESS RECEIPTS | 122510545 | *95549 | 598297 | 1259772 | 1246668 | 1161152 | 2574353 | 1121371 | 2278808 | 1785424 | 4416933 | 2808155 | 103164061 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 23472 | - | - | *157 | *242 | - | *1767 | *41 | *1834 | - | 3067 | 736 | 15629 |
| 36 STATE AND LOCAL | 928 | - | - | - | - | - | *76 | - | - | 3 | 66 | - | 784 |
| 37 OTHER INTEREST | 2362356 | *1130 | *2806 | 5136 | 5892 | 7213 | 23350 | 10118 | 24289 | 10150 | 55907 | 24287 | 2192079 |
| 38 RENTS | 879477 | *3002 | *187 | *12676 | *1010 | *3630 | 6438 | 12584 | 13928 | 32526 | 25915 | 22586 | 744996 |
| 39 ROYALTIES | 9300 | - | - | - | - | *901 | - | - | 7 | *2 | 177 | 338 | 7874 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *11452 | - | - | - | - | - | - | - | *1269 | *22 | 591 | 85 | 9486 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 329515 | - | *454 | *416 | *2 | - | *1110 | *9501 | 5236 | *14693 | 26174 | 15813 | 256117 |
| 42 NET GAIN, NONCAPITAL ASSETS | 89744 | - | *157 | *787 | *152 | *771 | 557 | *1503 | 1763 | 320 | 25057 | 2561 | 56116 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 208795 | *4 | *20 | *245 | *71 | *156 | *2254 | *979 | 1878 | *258 | 2859 | 9299 | 190772 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *121575 | - | - | *-0 | - | - | - | - | - | - | 14 | - | 121560 |
| 45 OTHER RECEIPTS | 1327606 | *474 | *3136 | 6922 | 16054 | 5013 | 28901 | 23999 | 46877 | 30617 | 33612 | 22151 | 1109851 |
| 46 TOTAL DEDUCTIONS | 124925891 | *92910 | 584078 | 1236527 | 1228438 | 1134180 | 2538490 | 1117295 | 2299851 | 1811328 | 4402039 | 2855079 | 105625675 |
| 47 COST OF SALES AND OPERATIONS | 78856651 | *59863 | 419033 | 849109 | 867586 | 869508 | 1737489 | 774647 | 1532478 | 1157246 | 3027523 | 1771540 | 65790629 |
| 48 COMPENSATION OF OFFICERS | 418872 | *743 | *28795 | 60441 | 48854 | 26643 | 47976 | 14599 | 20932 | 11361 | 18141 | 13529 | 126858 |
| 49 REPAIRS | 641698 | *763 | 3492 | 5214 | 5756 | 3180 | 12808 | 4274 | 11298 | 10527 | 20121 | 15243 | 549022 |
| 50 BAD DEBTS | 511308 | 52 | *1792 | 3482 | 1266 | *743 | 4474 | 2285 | 3739 | 2834 | 6417 | 7671 | 476555 |
| 51 RENT PAID ON BUSINESS PROPERTY | 3116839 | *3203 | 22412 | 49000 | 26510 | 26411 | 62686 | 31869 | 60648 | 54671 | 113331 | 91266 | 2574833 |
| 52 TAXES PAID | 2858626 | *2404 | 8982 | 22685 | 25168 | 16080 | 50463 | 20851 | 45278 | 43190 | 75333 | 62415 | 2485778 |
| 53 INTEREST PAID | 5156522 | *1504 | 6935 | 14189 | 13308 | 11345 | 34979 | 15015 | 41284 | 33083 | 100743 | 67084 | 4817051 |
| 54 CONTRIBUTIONS OR GIFTS | 56320 | 60 | *104 | 267 | 180 | 341 | 1674 | 817 | 1464 | 2653 | 2233 | 1167 | 45359 |
| 55 AMORTIZATION | 35030 | *32 | *909 | *467 | *82 | *159 | 190 | *200 | 785 | *245 | 629 | 1248 | 30084 |
| 56 DEPRECIATION | 2304906 | *1570 | 8244 | 10664 | 12452 | 8163 | 46870 | 16472 | 33276 | 26084 | 69701 | 45161 | 2026248 |
| 57 DEPLETION | *1764 | - | - | - | - | - | - | - | - | *-0 | -0 | 571 | 1192 |
| 58 ADVERTISING | 3224330 | *3793 | 6195 | 23512 | 16563 | 17401 | 51240 | 31511 | 54383 | 51624 | 98083 | 89899 | 2780125 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 711116 | 246 | - | *887 | *1626 | *6104 | 12356 | 3770 | 8821 | 8129 | 20105 | 9678 | 639394 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 580551 | 758 | *666 | *1743 | 6310 | 2525 | 8844 | 4361 | 7692 | 6566 | 10057 | 9100 | 521929 |
| 61 NET LOSS, NONCAPITAL ASSETS | 9388 | - | *118 | - | *12 | - | *37 | *644 | *42 | 18 | 102 | 48 | 8367 |
| 62 OTHER DEDUCTIONS | 26441971 | *17917 | 76401 | 194869 | 202765 | 145576 | 466403 | 195980 | 477730 | 403099 | 839519 | 669459 | 22752252 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2948874 | *7249 | 20979 | 49585 | 41652 | 44655 | 100316 | 62801 | 76041 | 62684 | 188331 | 50932 | 2243648 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 113280 | - | - | - | - | - | - | - | - | - | - | - | 113280 |
| 65 NET INCOME, TOTAL | 3061225 | *7249 | 20979 | 49585 | 41652 | 44655 | 100240 | 62801 | 76041 | 62681 | 188265 | 50932 | 2356144 |
| 66 NET INCOME, FORMS 1120, F, L, M | 3018671 | *7249 | 8955 | 36243 | 33810 | 38677 | 96873 | 62801 | 76041 | 62681 | 188265 | 50932 | 2356144 |
| 67 NET INCOME, FORM 1120S | 42554 | - | *12025 | *13342 | *7842 | *5979 | *3367 | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 253208 | *584 | *454 | *6434 | *4411 | *132 | *2217 | *12439 | 3004 | *4699 | 2460 | 17338 | 199035 |
| 70 NET OPERATING LOSS DEDUCTION | 44593 | 581 | *437 | *6226 | *4332 | - | *32 | *11607 | *1346 | *4465 | 18 | 9434 | 6114 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 208615 | *3 | *17 | *209 | *79 | *132 | *2184 | *832 | 1658 | *234 | 2442 | 7904 | 192921 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 2768885 | *6665 | *8500 | 29809 | 29400 | 38544 | 94657 | 52278 | 73037 | 57982 | 185806 | 35099 | 2157110 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 306650 | - | - | - | - | - | *1110 | *7574 | 1041 | *14537 | 25302 | 971 | 256117 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1210212 | *3066 | *1438 | 6032 | 5585 | 12620 | 35275 | 21774 | 32466 | 23953 | 83760 | 16070 | 968173 |
| 76 REG AND ALTERNATIVE TAX | 1183444 | *3062 | *1438 | 5970 | 5585 | 12619 | 35208 | 21563 | 32395 | 23626 | 80492 | 15816 | 945670 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 15399 | 4 | - | *62 | - | *2 | 67 | *143 | 65 | 289 | 3268 | 167 | 11333 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 11369 | - | - | - | - | - | - | *68 | *6 | 37 | - | 87 | 11171 |
| 79 FOREIGN TAX CREDIT | 79087 | - | - | - | - | - | - | - | - | - | 2 | - | 79085 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 221226 | *214 | *333 | 449 | 489 | 1132 | 2561 | 1554 | 2617 | 1491 | 6962 | 3009 | 200414 |
| 82 WORK INCENTIVE (WIN) CREDIT | 923 | 2 | - | *133 | - | - | *14 | *18 | *14 | 13 | 92 | 11 | 626 |
| 83 JOBS CREDIT | 17352 | 28 | *136 | *410 | *751 | *278 | *429 | *185 | 515 | 413 | 766 | 788 | 12655 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1681. | - | - | - | - | - | - | - | 3 | 5 | 86 | 57 | 1530 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1495333 | 142 | *2028 | *10490 | *3247 | *1396 | 8018 | *2452 | 6137 | 4775 | 9895 | 9622 | 1437131 |
| 88 CORPORATION'S OWN STOCK | 68403 | - | - | - | - | - | *3184 | - | 3813 | 1855 | 8014 | 851 | 50686 |
| 89 INVEST CREDIT: COST OF PROPERTY | 2887144 | *2039 | *6619 | 5802 | 11239 | 15436 | 30025 | 14043 | 25002 | 22314 | 68774 | 43399 | 2642453 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 2714117 | *1956 | *5039 | 3680 | 4648 | 14288 | 29512 | 14489 | 26167 | 21602 | 69008 | 43172 | 2480556 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES

MAJOR GROUP 38

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 | 23211 | *636 | 8675 | 6058 | 3607 | 2314 | 1524 | 195 | 105 | 36 | 25 | 22 | 15 |
| 2 | TOTAL ASSETS | 31453414 | - | 433922 | 961289 | 1331270 | 1599850 | 2857026 | 1332586 | 1617825 | 1275194 | 1912001 | 3446048 | 14686403 |
| 3 | CASH | 2552851 | - | 85130 | 156513 | 231538 | 260749 | 384566 | 120882 | 158528 | 124880 | 136469 | 205279 | 688317 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1989985 | - | 29867 | 58818 | 67792 | 120482 | 239338 | 102641 | 136263 | 48651 | 117539 | 303985 | 764610 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 19849 | - | - | *248 | *405 | *1455 | 2638 | *487 | 1505 | 859 | 1302 | 4015 | 6935 |
| 6 | INVENTORIES | 9162826 | - | 97483 | 361902 | 444456 | 437724 | 746248 | 355018 | 416473 | 311560 | 541265 | 947770 | 4502926 |
| 7 | INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | 225411 | - | *4971 | - | *1678 | *2824 | *9257 | *5135 | 2454 | 12850 | 6074 | 15884 | 164284 |
| 8 | STATE AND LOCAL | *62454 | - | - | - | - | - | *1803 | *5265 | 1299 | 382 | - | - | 53706 |
| 9 | OTHER CURRENT ASSETS | 1190828 | - | 13055 | 41498 | 59889 | 51043 | 74033 | 63969 | 71767 | 39515 | 64242 | 163636 | 548181 |
| 10 | LOANS TO STOCKHOLDERS | 178156 | - | *9643 | 12754 | 32371 | 48783 | 23295 | 17169 | 6631 | 811 | 11813 | 14885 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 97584 | - | - | *10152 | *14512 | *19653 | *15490 | *656 | *1428 | 2523 | 18204 | 3082 | 11885 |
| 12 | OTHER INVESTMENTS | 2189712 | - | *9384 | 40821 | 70626 | 91398 | 275174 | 104809 | 116277 | 72654 | 71430 | 168567 | 1168572 |
| 13 | DEPRECIABLE ASSETS | 20183809 | - | 325194 | 484363 | 680571 | 924480 | 1694696 | 838994 | 992723 | 932278 | 1269041 | 2057774 | 9983696 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 8710881 | - | 198198 | 280939 | 362024 | 478782 | 796276 | 432489 | 433848 | 398231 | 499795 | 755633 | 4074667 |
| 15 | DEPLETABLE ASSETS | *11880 | - | - | - | - | *85 | *328 | - | 84 | 1841 | - | 9385 | 157 |
| 16 | LESS: ACCUMULATED DEPLETION | *155 | - | - | - | - | *44 | *49 | - | 62 | - | - | - | - |
| 17 | LAND | 1064638 | - | *6226 | 22533 | 17167 | 38514 | 114587 | 82675 | 78671 | 63186 | 67421 | 104808 | 468849 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 393797 | - | 27008 | *2539 | 7990 | 6194 | 8006 | 10341 | 27503 | 28024 | 26991 | 57395 | 191806 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 154915 | - | *14566 | *1971 | 5015 | 2633 | 4034 | 2073 | 11232 | 7425 | 7678 | 27490 | 70797 |
| 20 | OTHER ASSETS | 1035282 | - | 38724 | 52554 | 70124 | 80836 | 73202 | 60081 | 54370 | 42555 | 90287 | 180735 | 291815 |
| 21 | TOTAL LIABILITIES | 31453414 | - | 433922 | 961289 | 1331270 | 1599850 | 2857026 | 1332586 | 1617825 | 1275194 | 1912001 | 3446048 | 14686403 |
| 22 | ACCOUNTS PAYABLE | 6913749 | - | 67143 | 119772 | 229840 | 288658 | 703430 | 281465 | 366736 | 242873 | 431835 | 739341 | 3442657 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 892357 | - | 39655 | 51961 | 85626 | 81002 | 141196 | 77672 | 67446 | 55579 | 59052 | 54574 | 178595 |
| 24 | OTHER CURRENT LIABILITIES | 3339161 | - | 31849 | 60851 | 128511 | 155574 | 234083 | 124236 | 132009 | 131601 | 157336 | 362133 | 1820980 |
| 25 | LOANS FROM STOCKHOLDERS | 448981 | - | 52177 | 80044 | 73142 | 78107 | 37167 | *20581 | 5915 | 3787 | 6709 | 23801 | 67552 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 5270492 | - | 83571 | 164835 | 225907 | 265654 | 452041 | 208538 | 310012 | 284077 | 382538 | 755861 | 2137458 |
| 27 | OTHER LIABILITIES | 2166387 | - | 3980 | 27588 | 19152 | 45031 | 53730 | 31040 | 47474 | 41683 | 87450 | 303939 | 1505320 |
| 28 | CAPITAL STOCK | 1693758 | - | 135420 | 138554 | 109495 | 101682 | 178843 | 62663 | 91736 | 72379 | 81820 | 217997 | 503167 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1459841 | - | *9024 | 21763 | 35590 | 30720 | 47394 | 27734 | 33550 | 31934 | 74903 | 377149 | 770081 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 41910 | - | - | *2665 | *6139 | *1558 | *17133 | *7977 | 3391 | 1184 | 1863 | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9644211 | - | 29950 | 340288 | 475250 | 565005 | 1074746 | 518424 | 588307 | 417431 | 637101 | 645317 | 4352394 |
| 32 | LESS: COST OF TREASURY STOCK | 417434 | - | *18847 | *47030 | 57379 | 13141 | 82737 | 27745 | 28750 | 7334 | 8607 | 34064 | 91800 |
| 33 | TOTAL RECEIPTS | 164611193 | *356011 | 3254806 | 6346159 | 9073599 | 10312830 | 18997613 | 7739742 | 9188557 | 6834418 | 9823906 | 16425344 | 66258207 |
| 34 | BUSINESS RECEIPTS | 162731767 | *343647 | 3210975 | 6294130 | 8957838 | 10189246 | 18765412 | 7628253 | 9059710 | 6763092 | 9712630 | 16178805 | 65628027 |
| 35 | INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 42761 | - | *41 | *28 | *240 | *3078 | 4361 | *1941 | 2007 | 1870 | 3302 | 6700 | 19193 |
| 36 | STATE AND LOCAL | 5692 | - | - | - | - | *144 | *443 | *440 | 488 | 60 | 201 | 97 | 3819 |
| 37 | OTHER INTEREST | 319064 | *3901 | 3343 | 6151 | 18389 | 23723 | 39396 | 23209 | 25099 | 15423 | 24865 | 40269 | 95295 |
| 38 | RENTS | 316317 | *977 | *859 | *1560 | 3252 | 28393 | 25678 | 41765 | 23570 | 15161 | 12306 | 30703 | 132093 |
| 39 | ROYALTIES | 19228 | - | - | *7247 | - | - | *241 | *1727 | *25 | *7086 | 37 | 5 | 2769 | 90 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1653 | - | - | - | *326 | - | *23 | *363 | 301 | 34 | 3 | 23 | 580 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 121112 | 57 | *8874 | *626 | *6166 | 5521 | 7579 | 10562 | 6088 | 1982 | 3090 | 10933 | 59636 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 43522 | *5267 | *13251 | *609 | *5297 | 1294 | 2238 | 478 | 2246 | 2103 | 487 | 2941 | 7314 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 17419 | - | - | *94 | *1031 | *602 | 3706 | 609 | 1224 | 514 | 593 | 5031 | 4014 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *29321 | - | - | - | - | *195 | - | - | - | - | - | 592 | 28535 |
| 45 | OTHER RECEIPTS | 963338 | *2162 | 17463 | 35715 | 81061 | 60393 | 147052 | 32096 | 60737 | 34143 | 66425 | 146483 | 279610 |
| 46 | TOTAL DEDUCTIONS | 162010273 | *346485 | 3158215 | 6214673 | 8914271 | 10143037 | 18739512 | 7611979 | 9027600 | 6727692 | 9654205 | 16196638 | 65275967 |
| 47 | COST OF SALES AND OPERATIONS | 126233207 | *244366 | 2305893 | 4964576 | 7041573 | 8086415 | 15120539 | 5987509 | 7248397 | 5281214 | 7621166 | 13062247 | 49269313 |
| 48 | COMPENSATION OF OFFICERS | 1031018 | *9891 | 157169 | 139234 | 173576 | 164150 | 194630 | 55284 | 36115 | 19063 | 23440 | 21395 | 37071 |
| 49 | REPAIRS | 894290 | *3297 | 20371 | 32606 | 43992 | 47128 | 84648 | 41637 | 45604 | 41093 | 51049 | 76258 | 406606 |
| 50 | BAD DEBTS | 92961 | *432 | *217 | 2912 | 4160 | 7339 | 11109 | 4732 | 4666 | 2693 | 4176 | 5902 | 44624 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 2244849 | *6077 | 79732 | 83414 | 118841 | 123206 | 219247 | 115517 | 116264 | 78007 | 136653 | 223531 | 944359 |
| 52 | TAXES PAID | 2010533 | *6137 | 68488 | 97437 | 112013 | 121288 | 209739 | 98312 | 104160 | 81487 | 130637 | 192249 | 788587 |
| 53 | INTEREST PAID | 648176 | *3053 | 12468 | 23301 | 34397 | 36363 | 67962 | 32033 | 40009 | 30117 | 35983 | 79847 | 252643 |
| 54 | CONTRIBUTIONS OR GIFTS | 31465 | *64 | 686 | 732 | 985 | 1029 | 2349 | 1253 | 2137 | 2321 | 3511 | 2082 | 14315 |
| 55 | AMORTIZATION | 24820 | *50 | 2714 | 1153 | 1208 | 613 | 1954 | 1269 | 1282 | 681 | 4773 | 2371 | 6753 |
| 56 | DEPRECIATION | 1956741 | *4965 | 31048 | 47808 | 140257 | 95520 | 156896 | 73628 | 95375 | 91228 | 106629 | 176662 | 936724 |
| 57 | DEPLETION | 1025 | - | *248 | - | - | *21 | *615 | *10 | 63 | - | 3 | 63 | 2 |
| 58 | ADVERTISING | 1581881 | *5400 | 14979 | 50858 | 91226 | 108496 | 165696 | 74506 | 65981 | 62300 | 91715 | 141391 | 709331 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 517242 | *845 | *7342 | *6828 | 9117 | 22260 | 47409 | 25206 | 23017 | 17760 | 25344 | 61173 | 270942 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1124329 | *1326 | 7953 | 9018 | 19548 | 39311 | 48913 | 51269 | 32136 | 32612 | 61421 | 58819 | 762003 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 48392 | *1484 | - | *429 | *349 | *468 | 1745 | *486 | 701 | 1208 | 524 | 4435 | 36565 |
| 62 | OTHER DEDUCTIONS | 23569346 | *59099 | 448908 | 754366 | 1123029 | 1289429 | 2406061 | 1049329 | 1211692 | 985910 | 1357182 | 2088214 | 10796127 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2600919 | *9525 | 96591 | 131487 | 159328 | 169793 | 258102 | 127763 | 160957 | 106726 | 169701 | 228706 | 982240 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *21897 | - | - | - | - | - | *1788 | - | - | - | - | - | 20109 |
| 65 | NET INCOME, TOTAL | 2617125 | *9525 | 96591 | 131487 | 159328 | 169650 | 259447 | 127323 | 160468 | 106666 | 169500 | 228610 | 998530 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2466243 | *9465 | 55353 | 103921 | 132022 | 150684 | 241326 | 109697 | 160468 | 106666 | 169500 | 228610 | 998530 |
| 67 | NET INCOME, FORM 1120S | 147705 | *60 | 41238 | *27565 | *27306 | *18343 | *15567 | *17626 | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 3176 | - | - | - | - | 622 | 2554 | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 98040 | *5695 | 10701 | *5708 | 14260 | 9033 | 17547 | 2036 | 7955 | 630 | 3973 | 16940 | 3562 |
| 70 | NET OPERATING LOSS DEDUCTION | 88819 | *5695 | 10701 | *5628 | 13480 | *8763 | 15459 | *1810 | *6906 | 195 | 3387 | 16794 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 9221 | - | - | *80 | *779 | *270 | 2088 | 226 | 1049 | 435 | 586 | 145 | 3562 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2368211 | *3970 | 44652 | 98214 | 117762 | 141659 | 223779 | 107661 | 152513 | 106036 | 165527 | 211670 | 994968 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 86287 | - | - | - | *791 | *464 | 2294 | *3551 | 3626 | 1936 | 3056 | 10933 | 59636 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 962356 | *1506 | 7858 | 17891 | 27487 | 38122 | 83305 | 45990 | 68002 | 48327 | 75408 | 95918 | 452542 |
| 76 | REG AND ALTERNATIVE TAX | 952081 | *1078 | 7730 | 17593 | 27467 | 37587 | 82461 | 45825 | 67708 | 47777 | 75179 | 95088 | 446587 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 9524 | *428 | *128 | *298 | *19 | 536 | 844 | 148 | 264 | 530 | 190 | 544 | 5595 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 751 | - | - | - | - | - | - | *17 | 29 | 20 | 39 | 285 | 360 |
| 79 | FOREIGN TAX CREDIT | 25055 | - | - | - | - | - | - | - | - | - | - | 632 | 24423 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 2234 | - | - | - | - | - | - | 1399 | - | - | - | 835 | - |
| 81 | INVESTMENT CREDIT | 215068 | *129 | 1632 | 5733 | 5268 | 7451 | 12242 | 7045 | 10123 | 7815 | 14753 | 18406 | 124471 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1233 | - | - | *523 | - | *42 | *128 | *14 | 68 | 95 | 65 | 17 | 281 |
| 83 | JOBS CREDIT | 31032 | *116 | - | *1978 | 1775 | 2056 | 2730 | 1250 | 1631 | 982 | 1491 | 3444 | 13579 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 988 | - | - | - | - | - | - | - | 25 | 178 | 66 | 41 | 678 |
| 87 | DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | 416211 | - | *26383 | *16764 | 16088 | 9061 | 13630 | 12577 | 7122 | 8607 | 11690 | 27052 | 267236 |
| 88 | CORPORATION'S OWN STOCK | *41642 | - | - | - | - | - | - | *1500 | 471 | 484 | 5416 | 33770 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2241600 | *1095 | 27056 | 55794 | 53844 | 94931 | 135763 | 84097 | 106986 | 77317 | 151119 | 193000 | 1260598 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2158990 | *1041 | 15390 | 46671 | 47253 | 86423 | 128162 | 78110 | 99825 | 72534 | 153176 | 191626 | 1238779 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
GROCERY STORES

MINOR INDUSTRY 5410

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 | NUMBER OF RETURNS | 15477 | *80 | 3930 | 4692 | 3010 | 2092 | 1317 | 177 | 88 | 36 | 20 | 22 | 15 |
| 2 | TOTAL ASSETS | 29334471 | - | 151310 | 753185 | 1116235 | 1453917 | 2421883 | 1210882 | 1378273 | 1275194 | 1441141 | 3446048 | 14686403 |
| 3 | CASH | 2314214 | - | 33855 | 131510 | 185580 | 238762 | 338408 | 118680 | 140092 | 124880 | 108850 | 205279 | 688317 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1750958 | - | *1319 | 40577 | 53341 | 101434 | 161707 | 73772 | 106115 | 48651 | 95448 | 303985 | 764610 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 17149 | - | - | *172 | *405 | *727 | 1427 | *466 | 1160 | 859 | 983 | 4015 | 6935 |
| 6 | INVENTORIES | 8750330 | - | 63715 | 299901 | 393411 | 412725 | 691014 | 331791 | 373886 | 311560 | 421631 | 947770 | 4502926 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 219396 | - | *40 | - | *1678 | *2824 | *8382 | *5135 | 2244 | 12850 | 6074 | 15884 | 164284 |
| 8 | STATE AND LOCAL | *62454 | - | - | - | - | - | *1803 | *5265 | 1299 | 382 | - | - | 53706 |
| 9 | OTHER CURRENT ASSETS | 1126963 | - | *1913 | 39064 | 47459 | 40491 | 62765 | 62255 | 65066 | 39515 | 56617 | 163636 | 548181 |
| 10 | LOANS TO STOCKHOLDERS | 151886 | - | *3378 | *11204 | 28090 | 43436 | 19174 | 16740 | 4517 | 811 | 9650 | 14885 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 65350 | - | - | *1614 | *9786 | *19653 | *13765 | *656 | 951 | 2523 | 1435 | 3082 | 11885 |
| 12 | OTHER INVESTMENTS | 2037884 | - | - | 28926 | 53208 | 90418 | 220333 | 93233 | 100010 | 72654 | 41962 | 168567 | 1168572 |
| 13 | DEPRECIABLE ASSETS | 18829216 | - | 90515 | 373280 | 570868 | 824029 | 1434981 | 779250 | 821653 | 932278 | 960892 | 2057774 | 9983696 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 8068051 | - | 52115 | 231478 | 305306 | 424898 | 677684 | 410191 | 361595 | 398231 | 376253 | 755633 | 4074667 |
| 15 | DEPLETABLE ASSETS | *11880 | - | - | - | - | *85 | *328 | - | 84 | 1841 | - | 9385 | 157 |
| 16 | LESS: ACCUMULATED DEPLETION | *155 | - | - | - | - | *44 | *49 | - | 62 | - | - | - | - |
| 17 | LAND | 983278 | - | - | 16297 | 14570 | 37136 | 88187 | 79671 | 60848 | 63186 | 49726 | 104808 | 468849 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 354666 | - | *534 | *213 | 7616 | 5882 | 6153 | *4360 | 25718 | 28024 | 26964 | 57395 | 191806 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 135279 | - | *236 | *107 | 4739 | 2384 | 3233 | *667 | 10543 | 7425 | 7659 | 27490 | 70797 |
| 20 | OTHER ASSETS | 896631 | - | 8391 | 42354 | 61079 | 65096 | 57275 | 51395 | 49149 | 42555 | 46787 | 180735 | 291815 |
| 21 | TOTAL LIABILITIES | 29334471 | - | 151310 | 753185 | 1116235 | 1453917 | 2421883 | 1210882 | 1378273 | 1275194 | 1441141 | 3446048 | 14686403 |
| 22 | ACCOUNTS PAYABLE | 6508489 | - | *18114 | 100087 | 201130 | 260640 | 572861 | 257279 | 320642 | 242873 | 352866 | 739341 | 3442657 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 774148 | - | 24959 | 22878 | 80153 | 66142 | 123356 | 63024 | 59413 | 55579 | 45474 | 54574 | 178595 |
| 24 | OTHER CURRENT LIABILITIES | 3161176 | - | 4787 | 36940 | 114607 | 139877 | 201557 | 117537 | 113986 | 131601 | 117172 | 362133 | 1820980 |
| 25 | LOANS FROM STOCKHOLDERS | 368896 | - | *13752 | 60346 | 60653 | 76424 | 35095 | *20581 | 3948 | 3787 | 2957 | 23801 | 67552 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 4905140 | - | *17522 | 151184 | 193853 | 252066 | 405766 | 170201 | 231871 | 284077 | 305282 | 755861 | 2137458 |
| 27 | OTHER LIABILITIES | 2086808 | - | *462 | 25643 | 18350 | 44616 | 41685 | 29475 | 41869 | 41683 | 33767 | 303939 | 1505320 |
| 28 | CAPITAL STOCK | 1491052 | - | 75564 | 118921 | 95827 | 89802 | 146350 | 54046 | 79465 | 72379 | 37532 | 217997 | 503167 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1401979 | - | *8747 | *11675 | 21489 | 29220 | 42972 | 24980 | 19785 | 31934 | 63947 | 377149 | 770081 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 26023 | - | - | *2639 | *3420 | *1558 | *11625 | *343 | 3389 | 1184 | 1863 | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 8984668 | - | -6797 | 269015 | 378246 | 504802 | 911270 | 500494 | 525772 | 417431 | 486725 | 645317 | 4352394 |
| 32 | LESS: COST OF TREASURY STOCK | 373908 | - | *5800 | *46141 | 51492 | *11232 | 70656 | *27079 | 21866 | 7334 | 6443 | 34064 | 91800 |
| 33 | TOTAL RECEIPTS | 155236153 | *292516 | 1626599 | 5397908 | 8018545 | 9673551 | 17197451 | 7288785 | 8156927 | 6834418 | 8065901 | 16425344 | 66258207 |
| 34 | BUSINESS RECEIPTS | 153524332 | *280153 | 1605778 | 5354810 | 7955301 | 9556196 | 16994249 | 7181591 | 8053372 | 6763092 | 7972958 | 16178805 | 65628027 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 41256 | - | *41 | *28 | *240 | *3078 | 4323 | *1941 | *1701 | 1870 | 2140 | 6700 | 19193 |
| 36 | STATE AND LOCAL | 5624 | - | - | - | - | *144 | *374 | *440 | 488 | 60 | 201 | 97 | 3819 |
| 37 | OTHER INTEREST | 295057 | *3901 | *252 | 5022 | 12721 | 20175 | 34725 | 22090 | 22796 | 15423 | 22387 | 40269 | 95295 |
| 38 | RENTS | 305816 | *977 | *17 | *1560 | *2637 | 26139 | 23824 | 41382 | 21055 | 15161 | 10267 | 30703 | 132093 |
| 39 | ROYALTIES | 12351 | - | - | *7247 | - | *241 | *1727 | *25 | 209 | 37 | 5 | 2769 | 90 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1324 | - | - | - | - | - | *23 | *363 | 301 | 34 | - | 23 | 580 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 112457 | 57 | *3396 | *435 | *5233 | 5511 | 7387 | *10504 | 5246 | 1982 | 2138 | 10933 | 59636 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 32020 | *5267 | *4273 | *486 | *5297 | 1246 | 2074 | 445 | 483 | 2103 | 92 | 2941 | 7314 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 15825 | - | - | *94 | *429 | *602 | 3314 | 608 | 1011 | 514 | 207 | 5031 | 4014 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *29321 | - | - | - | - | *195 | - | - | - | - | - | 592 | 28535 |
| 45 | OTHER RECEIPTS | 860771 | *2162 | 12841 | 28226 | 36686 | 60025 | 125430 | 29397 | 50265 | 34143 | 55504 | 146483 | 279610 |
| 46 | TOTAL DEDUCTIONS | 152859543 | *284219 | 1591455 | 5295404 | 7884524 | 9514344 | 16964564 | 7170542 | 8021875 | 6727692 | 7932320 | 16196638 | 65275967 |
| 47 | COST OF SALES AND OPERATIONS | 119626671 | *208673 | 1313833 | 4281633 | 6305644 | 7629199 | 13724293 | 5659380 | 6501029 | 5281214 | 6390214 | 13062247 | 49269313 |
| 48 | COMPENSATION OF OFFICERS | 816406 | *6281 | 55571 | 120705 | 145047 | 143717 | 166890 | 50383 | 31380 | 19063 | 18901 | 21395 | 37071 |
| 49 | REPAIRS | 835786 | *1929 | 4340 | 28495 | 38188 | 43611 | 75500 | 38920 | 39483 | 41093 | 41363 | 76258 | 406606 |
| 50 | BAD DEBTS | 87698 | *432 | *217 | 2414 | 3807 | 6600 | 9841 | 4416 | 4311 | 2693 | 2441 | 5902 | 44624 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 2023581 | *3692 | 28128 | 59318 | 88953 | 112590 | 202236 | 96658 | 101598 | 78007 | 84511 | 223531 | 944359 |
| 52 | TAXES PAID | 1843871 | *4247 | 28674 | 79756 | 92729 | 110003 | 183629 | 92573 | 90025 | 81487 | 99913 | 192249 | 788587 |
| 53 | INTEREST PAID | 601327 | *1969 | 5486 | 20250 | 30850 | 33631 | 60295 | 25205 | 31805 | 30117 | 29229 | 79847 | 252643 |
| 54 | CONTRIBUTIONS OR GIFTS | 29856 | *64 | *577 | 548 | 811 | 927 | 2068 | 1170 | 1715 | 2321 | 3259 | 2082 | 14315 |
| 55 | AMORTIZATION | 16601 | *50 | *107 | *575 | 1140 | 537 | 1692 | 148 | 1001 | 681 | 1546 | 2371 | 6753 |
| 56 | DEPRECIATION | 1826650 | *2603 | 9321 | 34763 | 128081 | 82834 | 136080 | 67288 | 78872 | 91228 | 82194 | 176662 | 936724 |
| 57 | DEPLETION | 1025 | - | *248 | - | - | *21 | *615 | *10 | 63 | - | 3 | 63 | 2 |
| 58 | ADVERTISING | 1497555 | *5125 | 5360 | 44965 | 79508 | 102852 | 155642 | 73323 | 56561 | 62300 | 61195 | 141391 | 709331 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 487580 | *845 | *443 | *3433 | 6620 | 20392 | 39312 | 23629 | 21072 | 17760 | 21960 | 61173 | 270942 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1078835 | *1326 | *1316 | 5817 | 16146 | 38837 | 43704 | 48174 | 29173 | 32612 | 40909 | 58819 | 762003 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 46183 | - | - | *429 | *349 | *468 | 1314 | *467 | 607 | 1208 | 342 | 4435 | 36565 |
| 62 | OTHER DEDUCTIONS | 22039918 | *46983 | 137833 | 612303 | 946650 | 1188124 | 2161453 | 988800 | 1033181 | 985910 | 1054340 | 2088214 | 10796127 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2376610 | *8297 | 35144 | 102504 | 134021 | 159207 | 232887 | 118243 | 135052 | 106726 | 133581 | 228706 | 982240 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 20109 | - | - | - | - | - | - | - | - | - | - | - | 20109 |
| 65 | NET INCOME, TOTAL | 2391096 | *8297 | 35144 | 102504 | 134021 | 159064 | 232513 | 117803 | 134564 | 106666 | 133380 | 228610 | 998530 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2284679 | *8297 | 28585 | 83302 | 106715 | 140098 | 215755 | 100177 | 134564 | 106666 | 133380 | 228610 | 998530 |
| 67 | NET INCOME, FORM 1120S | 104604 | - | *6559 | *19203 | *27306 | *18343 | *15567 | *17626 | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 1814 | - | - | - | - | 622 | 1191 | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 80250 | *5695 | *1392 | *3989 | 12908 | 9033 | 14992 | 778 | 6741 | 630 | 3589 | 16940 | 3562 |
| 70 | NET OPERATING LOSS DEDUCTION | 72440 | *5695 | *1392 | *3910 | 12641 | *8763 | 13237 | *554 | 5873 | 195 | 3387 | 16794 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 7810 | - | - | *80 | *268 | *270 | 1755 | *225 | 868 | 435 | 202 | 145 | 3562 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2204437 | *2602 | 27193 | 79312 | 93806 | 131073 | 200763 | 99399 | 127823 | 106036 | 129792 | 211670 | 994968 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 83543 | - | - | - | - | *464 | *2102 | *3551 | 2784 | 1936 | 2138 | 10933 | 59636 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 908432 | *1307 | 4828 | 14363 | 21944 | 35670 | 74938 | 42411 | 57049 | 48327 | 59136 | 95918 | 452542 |
| 76 | REG AND ALTERNATIVE TAX | 898576 | *880 | 4742 | 14277 | 21924 | 35147 | 74121 | 42246 | 56803 | 47777 | 58983 | 95088 | 446587 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 9145 | *428 | *85 | *86 | *19 | 523 | 816 | 148 | 218 | 530 | 153 | 544 | 5595 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *711 | - | - | - | - | - | - | *17 | 28 | 20 | - | 285 | 360 |
| 79 | FOREIGN TAX CREDIT | 25055 | - | - | - | - | - | - | - | - | - | - | 632 | 24423 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 835 | - | - | - | - | - | - | - | - | - | - | 835 | - |
| 81 | INVESTMENT CREDIT | 203805 | *129 | 1369 | 3897 | 4783 | 6488 | 10834 | 6602 | 7716 | 7815 | 11294 | 18406 | 124471 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 983 | - | - | *273 | - | *42 | *128 | *14 | 68 | 95 | 65 | 17 | 281 |
| 83 | JOBS CREDIT | 30220 | *116 | - | *1978 | 1575 | 1811 | 2586 | 1250 | 1444 | 982 | 1456 | 3444 | 13579 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 929 | - | - | - | - | - | - | - | 12 | 178 | 20 | 41 | 678 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 401497 | - | *18434 | *16371 | 16088 | *8295 | 12416 | 12519 | 5806 | 8607 | 8672 | 27052 | 267236 |
| 88 | CORPORATION'S OWN STOCK | *41170 | - | - | - | - | - | - | *1500 | - | 484 | 5416 | 33770 | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2080574 | *1095 | *10438 | 29070 | 47771 | 79262 | 118333 | 77601 | 77732 | 77317 | 108359 | 193000 | 1260598 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2016822 | *1041 | *7904 | 22923 | 42377 | 71420 | 111864 | 71730 | 74203 | 72534 | 110421 | 191626 | 1238779 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FOOD STORES:
OTHER FOOD STORES

MINOR INDUSTRY 5490

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 | 7734 | *556 | 4745 | 1366 | 598 | *222 | 207 | *18 | 17 | - | 5 | ** | - |
| 2 | TOTAL ASSETS | 2118943 | - | 282612 | 208104 | 215035 | *145932 | 435143 | *121704 | 239552 | - | 470860 | ** | - |
| 3 | CASH | 238637 | - | 51275 | 25003 | 45958 | *21987 | 46157 | *2202 | 18436 | - | 27619 | ** | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 239027 | - | *28548 | *18241 | 14451 | *19048 | 77632 | *28869 | 30148 | - | 22091 | ** | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 2700 | - | - | *76 | - | *728 | *1211 | *21 | 345 | - | 319 | - | - |
| 6 | INVENTORIES | 412496 | - | 33768 | 62002 | 51045 | *24999 | 55234 | *23227 | 42587 | - | 119634 | ** | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *6016 | - | *4931 | - | - | - | *875 | - | 210 | - | - | - | - |
| 8 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 63865 | - | 11142 | *2434 | 12430 | *10552 | 11268 | *1713 | 6701 | - | 7624 | ** | - |
| 10 | LOANS TO STOCKHOLDERS | 26270 | - | *6265 | *1549 | *4281 | *5347 | *4120 | *429 | 2114 | - | 2163 | ** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 32234 | - | - | *8538 | *4726 | - | *1725 | - | *477 | - | 16769 | - | - |
| 12 | OTHER INVESTMENTS | 151829 | - | *9384 | *11895 | *17418 | *980 | 54841 | *11575 | 16267 | - | 29468 | ** | - |
| 13 | DEPRECIABLE ASSETS | 1354594 | - | 234679 | 111082 | 109703 | *100452 | 259715 | *59744 | 171070 | - | 308149 | ** | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 642831 | - | 146083 | 49461 | 56718 | *53884 | 118592 | *22298 | 72252 | - | 123543 | ** | - |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 81360 | - | *6226 | *6236 | *2597 | *1378 | 26400 | *3004 | 17824 | - | 17695 | ** | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 39131 | - | *26474 | *2326 | *374 | *311 | *1853 | *5980 | *1785 | - | 28 | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 19636 | - | *14330 | *1865 | *276 | *250 | *801 | *1406 | *690 | - | 19 | - | - |
| 20 | OTHER ASSETS | 138651 | - | 30333 | *10200 | 9045 | *15740 | 15927 | *8686 | 5220 | - | 43500 | ** | - |
| 21 | TOTAL LIABILITIES | 2118943 | - | 282612 | 208104 | 215035 | *145932 | 435143 | *121704 | 239552 | - | 470860 | ** | - |
| 22 | ACCOUNTS PAYABLE | 405260 | - | 49029 | 19685 | 28710 | *28018 | 130569 | *24186 | 46094 | - | 78969 | ** | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 118210 | - | 14696 | *29083 | *5472 | *14859 | 17840 | *14648 | 8033 | - | 13578 | ** | - |
| 24 | OTHER CURRENT LIABILITIES | 177985 | - | 27061 | 23911 | 13904 | *15697 | 32525 | *6699 | 18023 | - | 40164 | ** | - |
| 25 | LOANS FROM STOCKHOLDERS | 80085 | - | 38426 | *19698 | *12489 | *1683 | *2072 | - | 1967 | - | 3752 | ** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 365351 | - | 66049 | *13651 | 32054 | *13588 | 46275 | *38337 | 78141 | - | 77256 | ** | - |
| 27 | OTHER LIABILITIES | 79579 | - | *3518 | *1945 | *802 | *415 | *12044 | *1566 | 5605 | - | 53684 | ** | - |
| 28 | CAPITAL STOCK | 202706 | - | 59856 | 19633 | 13668 | *11880 | 32493 | *8617 | 12272 | - | 44287 | ** | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 57862 | - | *277 | *10088 | *14100 | *1500 | *4423 | *2754 | 13764 | - | 10956 | ** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *15887 | - | - | *25 | *2718 | - | *5508 | *7634 | 2 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 659543 | - | 36747 | 71273 | 97004 | *60202 | 163476 | *17929 | 62535 | - | 150376 | ** | - |
| 32 | LESS: COST OF TREASURY STOCK | 43526 | - | *13047 | *888 | *5887 | *1910 | *12081 | *666 | 6883 | - | 2163 | - | - |
| 33 | TOTAL RECEIPTS | 9375039 | *63494 | 1628207 | 948252 | 1055054 | *639279 | 1800162 | *450957 | 1031630 | - | 1758004 | ** | - |
| 34 | BUSINESS RECEIPTS | 9207434 | *63494 | 1605197 | 939320 | 1002537 | *633051 | 1771163 | *446663 | 1006338 | - | 1739671 | ** | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *1505 | - | - | - | - | - | *38 | - | 306 | - | 1161 | - | - |
| 36 | STATE AND LOCAL | *68 | - | - | - | - | - | *68 | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 24007 | - | *3091 | *1130 | 5668 | *3548 | 4671 | *1118 | 2304 | - | 2478 | ** | - |
| 38 | RENTS | 10501 | - | *843 | - | *615 | *2254 | *1854 | *383 | 2515 | - | 2038 | ** | - |
| 39 | ROYALTIES | *6877 | - | - | - | - | - | - | - | *6877 | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *328 | - | - | - | *326 | - | - | - | - | - | 3 | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 8655 | - | *5477 | *191 | *933 | *11 | *192 | *58 | 842 | - | 951 | ** | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 11502 | - | *8978 | *123 | - | *48 | *163 | *33 | *1763 | - | 395 | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 1594 | - | - | - | *602 | - | *392 | *2 | 213 | - | 386 | ** | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 102567 | - | *4622 | *7489 | *44375 | *368 | 21621 | *2699 | 10472 | - | 10920 | ** | - |
| 46 | TOTAL DEDUCTIONS | 9150730 | *62266 | 1566760 | 919269 | 1029747 | *628693 | 1774948 | *441437 | 1005725 | - | 1721885 | ** | - |
| 47 | COST OF SALES AND OPERATIONS | 6606536 | *35693 | 992060 | 682943 | 735929 | *457216 | 1396246 | *328129 | 747368 | - | 1230952 | ** | - |
| 48 | COMPENSATION OF OFFICERS | 214612 | *3610 | 101598 | *18528 | 28529 | *20433 | 27740 | *4901 | 4735 | - | 4538 | ** | - |
| 49 | REPAIRS | 58504 | *1368 | 16031 | 4112 | 5804 | *3517 | 9148 | *2717 | 6121 | - | 9686 | ** | - |
| 50 | BAD DEBTS | 5263 | - | - | *498 | *352 | *739 | *1268 | *316 | *355 | - | 1735 | ** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 221268 | *2385 | 51604 | 24096 | 29888 | *10616 | 17011 | *18859 | 14666 | - | 52142 | ** | - |
| 52 | TAXES PAID | 166662 | *1889 | 39814 | 17680 | 19284 | *11285 | 26110 | *5738 | 14135 | - | 30725 | ** | - |
| 53 | INTEREST PAID | 46850 | *1084 | 6982 | 3051 | 3547 | *2731 | 7668 | *6828 | 8204 | - | 6754 | ** | - |
| 54 | CONTRIBUTIONS OR GIFTS | 1609 | - | *109 | *185 | *174 | *102 | 281 | *83 | 423 | - | 252 | ** | - |
| 55 | AMORTIZATION | 8219 | - | *2607 | *578 | *68 | *75 | *262 | *1121 | 281 | - | 3227 | ** | - |
| 56 | DEPRECIATION | 130091 | *2362 | 21727 | 13045 | 12176 | *12686 | 20816 | *6340 | 16503 | - | 24434 | ** | - |
| 57 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 | ADVERTISING | 84326 | *275 | 9618 | 5893 | 11717 | *5644 | 10054 | *1183 | 9420 | - | 30520 | ** | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 29662 | - | *6898 | *3395 | *2497 | *1868 | 8097 | *1578 | 1945 | - | 3384 | ** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 45494 | - | *6637 | *3201 | *3402 | *474 | 5210 | *3095 | 2962 | - | 20512 | ** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2209 | *1484 | - | - | - | - | *430 | 19 | 94 | - | 182 | ** | - |
| 62 | OTHER DEDUCTIONS | 1529428 | *12116 | 311074 | 142063 | 176379 | *101305 | 244607 | *60529 | 178511 | - | 302842 | ** | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 224309 | *1228 | 61447 | 28982 | 25307 | *10586 | 25214 | *9520 | 25904 | - | 36120 | ** | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *1788 | - | - | - | - | - | *1788 | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 226029 | *1228 | 61447 | 28982 | 25307 | *10586 | 26934 | *9520 | 25904 | - | 36120 | ** | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 181564 | *1168 | 26768 | 20620 | 25307 | *10586 | 25571 | *9520 | 25904 | - | 36120 | ** | - |
| 67 | NET INCOME, FORM 1120S | 43102 | *60 | 34679 | *8363 | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 1362 | - | - | - | - | - | 1362 | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 17790 | - | *9309 | *1718 | *1351 | - | *2556 | *1258 | *1214 | - | 385 | ** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 16379 | - | *9309 | *1718 | *840 | - | *2223 | *1257 | *1033 | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 1411 | - | - | - | *512 | - | *333 | *1 | 181 | - | 385 | ** | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 163774 | *1168 | 17459 | 18902 | 23956 | *10586 | 23016 | *8262 | 24691 | - | 35735 | ** | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *2744 | - | - | - | *791 | - | *192 | - | 842 | - | 918 | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 53924 | *198 | 3030 | 3528 | 5543 | *2452 | 8368 | *3579 | 10953 | - | 16272 | ** | - |
| 76 | REG AND ALTERNATIVE TAX | 53505 | *198 | 2988 | 3316 | 5543 | *2440 | 8340 | *3579 | 10906 | - | 16196 | ** | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 379 | - | *42 | *212 | - | *13 | *28 | - | 47 | - | 37 | ** | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 40 | - | - | - | - | - | - | - | 1 | - | 39 | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 1399 | - | - | - | - | - | - | 1399 | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 11263 | - | *262 | 1836 | 485 | *963 | 1408 | *442 | 2407 | - | 3459 | ** | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *251 | - | - | *251 | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | 812 | - | - | - | *201 | *246 | *144 | - | *186 | - | 35 | ** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 59 | - | - | - | - | - | - | - | 13 | - | 46 | ** | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 14714 | - | *7949 | *392 | - | *766 | *1215 | *58 | 1315 | - | 3019 | ** | - |
| 88 | CORPORATION'S OWN STOCK | 471 | - | - | - | - | - | - | - | 471 | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 161026 | - | *16618 | 26724 | 6073 | *15670 | 17430 | *6496 | 29255 | - | 42760 | ** | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 142168 | - | *7486 | *23747 | 4876 | *15003 | 16298 | *6380 | 25622 | - | 42755 | ** | - |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS

MAJOR GROUP 39

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 | NUMBER OF RETURNS | 42773 | 622 | 10939 | 10384 | 7601 | 5490 | 6994 | 529 | 162 | 36 | 16 | - | - |
| 2 | TOTAL ASSETS | 31256002 | - | 607688 | 1695792 | 2725401 | 3859225 | 13655446 | 3557310 | 2324370 | 1164611 | 1666159 | - | - |
| 3 | CASH | 2415286 | - | 71664 | 272216 | 367600 | 305195 | 896330 | 212838 | 151785 | 46746 | 90911 | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4660822 | - | 60099 | 285863 | 407375 | 535864 | 1889014 | 532718 | 406220 | 204072 | 339598 | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 115039 | - | *71 | 5479 | 10961 | 12001 | 51499 | 15651 | 10950 | 4869 | 3558 | - | - |
| 6 | INVENTORIES | 15058121 | - | 257896 | 653260 | 1275265 | 2072238 | 7563077 | 1683430 | 847512 | 340569 | 364875 | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 59984 | - | - | *5704 | *6826 | *16747 | *19425 | *2684 | 8184 | - | 415 | - | - |
| 8 | STATE AND LOCAL | *12424 | - | - | *9048 | *882 | *444 | *1308 | - | - | - | 742 | - | - |
| 9 | OTHER CURRENT ASSETS | 948109 | - | 14476 | 47393 | 68979 | 125810 | 358456 | 95365 | 102642 | 49236 | 85753 | - | - |
| 10 | LOANS TO STOCKHOLDERS | 324602 | - | *28840 | 32963 | 40982 | 34120 | 120933 | 34958 | 26006 | 5801 | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 115895 | - | *11607 | *3741 | *21634 | *10898 | 45153 | *8659 | 2730 | 10103 | 1368 | - | - |
| 12 | OTHER INVESTMENTS | 1107279 | - | *12367 | 39848 | 74568 | 129323 | 354733 | 135513 | 112139 | 105713 | 143076 | - | - |
| 13 | DEPRECIABLE ASSETS | 9158105 | - | 224368 | 539712 | 750604 | 950688 | 3411318 | 1078636 | 822429 | 508216 | 872134 | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 4129285 | - | 110833 | 271965 | 393612 | 476123 | 1560961 | 433040 | 336390 | 186315 | 360046 | - | - |
| 15 | DEPLETABLE ASSETS | 6570 | - | *69 | - | *4289 | *91 | *1829 | *50 | 242 | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *4770 | - | *22 | - | *3087 | *68 | *1463 | - | 130 | - | - | - | - |
| 17 | LAND | 947706 | - | *6128 | 46361 | 75229 | 87247 | 371074 | 111917 | 113783 | 60737 | 75231 | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 73343 | - | *1657 | 7968 | 4919 | 4432 | 24280 | 11682 | 7945 | 8697 | 1764 | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 28884 | - | *1252 | 5009 | 3080 | 2159 | 11331 | 1974 | 2104 | 1539 | 436 | - | - |
| 20 | OTHER ASSETS | 645735 | - | 30697 | 34168 | 36990 | 76480 | 223771 | 99526 | 72327 | 17444 | 54332 | - | - |
| 21 | TOTAL LIABILITIES | 31256002 | - | 607688 | 1695792 | 2725401 | 3859225 | 13655446 | 3557310 | 2324370 | 1164611 | 1666159 | - | - |
| 22 | ACCOUNTS PAYABLE | 3604974 | - | 57753 | 252345 | 378053 | 455648 | 1363885 | 309170 | 333513 | 164620 | 289985 | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 10301060 | - | 68991 | 143969 | 530605 | 1181359 | 5479842 | 1427308 | 713331 | 348708 | 406948 | - | - |
| 24 | OTHER CURRENT LIABILITIES | 2223515 | - | 43113 | 97779 | 168689 | 251387 | 981459 | 272030 | 212965 | 104533 | 91560 | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 1107439 | - | 98807 | 236990 | 168883 | 175222 | 318135 | 73934 | 16270 | *6038 | 13159 | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3421324 | - | 88112 | 237193 | 286613 | 366805 | 1234483 | 501985 | 351151 | 186783 | 168199 | - | - |
| 27 | OTHER LIABILITIES | 682328 | - | 3065 | 12176 | 53981 | 40169 | 182767 | 76591 | 106986 | 43166 | 163427 | - | - |
| 28 | CAPITAL STOCK | 2036097 | - | 123779 | 205198 | 240254 | 348162 | 779577 | 152668 | 75392 | 28711 | 82356 | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 613909 | - | *23883 | 34933 | 75414 | 67966 | 237778 | 38859 | 43988 | 34904 | 56185 | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 138339 | - | *17041 | *24 | *8642 | *11343 | 72242 | *15588 | 13272 | 188 | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 7607186 | - | 96796 | 500530 | 890447 | 1018167 | 3209673 | 730377 | 485513 | 251195 | 424487 | - | - |
| 32 | LESS: COST OF TREASURY STOCK | 480169 | - | *13652 | *25345 | 76181 | 57002 | 204395 | 41201 | 28012 | 4234 | 30148 | - | - |
| 33 | TOTAL RECEIPTS | 131966630 | 1525319 | 4392147 | 8660320 | 9723726 | 15708786 | 61205469 | 13481107 | 9422533 | 3502924 | 4344299 | - | - |
| 34 | BUSINESS RECEIPTS | 129540391 | 1463114 | 4343861 | 8584638 | 9581821 | 15484409 | 60186162 | 13164363 | 9179156 | 3392617 | 4160248 | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 16025 | *1489 | *369 | *793 | *1391 | *2743 | 4220 | *2273 | 1871 | 192 | 683 | - | - |
| 36 | STATE AND LOCAL | 948 | *218 | - | - | - | *140 | *209 | *163 | 124 | 17 | 78 | - | - |
| 37 | OTHER INTEREST | 552292 | 22411 | 3492 | 17749 | 35495 | 49246 | 236768 | 77392 | 51591 | 19935 | 38213 | - | - |
| 38 | RENTS | 440815 | 8144 | *2365 | 10459 | 15178 | 33356 | 128370 | 59911 | 68054 | 23844 | 91134 | - | - |
| 39 | ROYALTIES | *424 | - | - | - | - | *2 | *39 | - | 3 | *324 | 57 | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 5734 | - | - | *23 | *82 | *271 | *5136 | *213 | 8 | 1 | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 118334 | *637 | *17817 | 14215 | 24224 | 9697 | 28086 | 7993 | 8034 | 5031 | 2601 | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 102684 | 13446 | *918 | *4164 | 12340 | 10497 | 19466 | 8237 | 10434 | 6097 | 17086 | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 15970 | *1010 | *236 | *1375 | *1542 | 944 | 5627 | 1191 | 416 | 3048 | 580 | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *63 | - | - | - | *19 | - | *18 | - | - | - | 26 | - | - |
| 45 | OTHER RECEIPTS | 1172949 | 14849 | 23089 | 26904 | 51634 | 117481 | 591367 | 159370 | 102842 | 51820 | 33593 | - | - |
| 46 | TOTAL DEDUCTIONS | 130049544 | 1489551 | 4305871 | 8445548 | 9483497 | 15477255 | 60529202 | 13312611 | 9287186 | 3449477 | 4269347 | - | - |
| 47 | COST OF SALES AND OPERATIONS | 109528541 | 1263553 | 3579937 | 6790343 | 7472833 | 12944234 | 51767619 | 11259671 | 7955441 | 2902781 | 3592130 | - | - |
| 48 | COMPENSATION OF OFFICERS | 2005737 | 23338 | 150470 | 289989 | 286118 | 279497 | 744791 | 128428 | 64845 | 24482 | 13779 | - | - |
| 49 | REPAIRS | 318293 | 2149 | 12075 | 29410 | 26182 | 41542 | 126152 | 26515 | 27694 | 10712 | 15860 | - | - |
| 50 | BAD DEBTS | 161644 | 1479 | 3596 | 16117 | 25990 | 22812 | 60497 | 13230 | 10954 | 4093 | 2876 | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1132904 | 12913 | 77898 | 139948 | 125298 | 149211 | 444956 | 78371 | 59338 | 22788 | 22184 | - | - |
| 52 | TAXES PAID | 1359422 | 14878 | 53151 | 125189 | 165235 | 175170 | 560453 | 115013 | 68415 | 25765 | 56152 | - | - |
| 53 | INTEREST PAID | 1761219 | 16828 | 33551 | 62244 | 120826 | 220850 | 829674 | 218574 | 128420 | 67181 | 63071 | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 19502 | 1102 | 380 | 1219 | 1589 | 2351 | 6628 | 2288 | 1519 | 880 | 1547 | - | - |
| 55 | AMORTIZATION | 16550 | *82 | *520 | 1168 | 840 | 3648 | 7756 | 824 | 437 | 1017 | 255 | - | - |
| 56 | DEPRECIATION | 1155766 | 9857 | 32817 | 67026 | 81381 | 112901 | 399038 | 140029 | 112163 | 74555 | 125999 | - | - |
| 57 | DEPLETION | 2379 | - | *71 | *194 | - | - | *876 | - | 21 | *153 | 1063 | - | - |
| 58 | ADVERTISING | 982435 | 13853 | 17241 | 51976 | 72604 | 111641 | 483280 | 117565 | 63444 | 24050 | 26781 | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 204326 | 1813 | *4405 | 6856 | 23739 | 23114 | 105122 | 19104 | 11778 | 4222 | 4173 | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 342379 | 4749 | *4438 | 9843 | 20719 | 41902 | 180928 | 39161 | 20767 | 6154 | 13718 | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 12824 | - | *206 | *577 | *164 | 1455 | 7972 | 455 | 1322 | *532 | 143 | - | - |
| 62 | OTHER DEDUCTIONS | 11045624 | 122958 | 335114 | 853451 | 1059978 | 1346927 | 4803458 | 1153383 | 760626 | 280114 | 329616 | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1917087 | 35768 | 86276 | 214772 | 240229 | 231531 | 676268 | 168496 | 135347 | 53448 | 74953 | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 3 | - | - | - | - | - | - | - | - | - | 3 | - | - |
| 65 | NET INCOME, TOTAL | 1916141 | 35550 | 86276 | 214772 | 240229 | 231391 | 676059 | 168333 | 135224 | 53430 | 74877 | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1718260 | 35550 | 52375 | 154562 | 226155 | 200789 | 631476 | 154899 | 134147 | 53430 | 74877 | - | - |
| 67 | NET INCOME, FORM 1120S | 197882 | - | 33901 | 60211 | 14074 | 30602 | 44583 | *13434 | 1077 | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 142181 | *3717 | 7976 | 15142 | 16847 | 18892 | 46936 | 13997 | 8482 | 4748 | 5444 | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 134122 | *2859 | 7976 | 14645 | 16128 | 18558 | 44657 | 12984 | 8154 | 3210 | 4951 | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 8059 | *859 | - | *497 | *719 | 333 | 2278 | 1013 | 329 | 1537 | 493 | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1577542 | 31833 | 44398 | 139419 | 209862 | 181898 | 584780 | 141058 | 125710 | 49150 | 69434 | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 33374 | *25 | - | - | *13148 | *624 | 6980 | *982 | 6164 | 4916 | 536 | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 500511 | 11611 | 7473 | 26595 | 45053 | 43443 | 198042 | 58642 | 55491 | 21763 | 32397 | - | - |
| 76 | REG AND ALTERNATIVE TAX | 491635 | 10651 | 7473 | 25845 | 44577 | 42606 | 195819 | 57560 | 54278 | 21183 | 31642 | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 8577 | 960 | - | *750 | 476 | 837 | 2195 | 1082 | 1137 | 524 | 616 | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 300 | - | - | - | - | - | *29 | - | 77 | 56 | 139 | - | - |
| 79 | FOREIGN TAX CREDIT | *28 | - | - | - | - | - | *-0 | - | - | -0 | 27 | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 79948 | 752 | 1452 | 3638 | 6329 | 6700 | 30624 | 8055 | 9661 | 6124 | 6614 | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 264 | - | - | - | - | - | *196 | - | 18 | *46 | 5 | - | - |
| 83 | JOBS CREDIT | 6249 | *43 | *424 | *528 | 811 | 1313 | 1894 | 581 | 281 | *315 | 60 | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *80 | - | - | - | *36 | - | - | - | 31 | 5 | 8 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 180862 | *60866 | *10994 | 16983 | 10800 | 17455 | 35231 | 9710 | 3344 | 4067 | 11414 | - | - |
| 88 | CORPORATION'S OWN STOCK | *8834 | - | - | - | - | *367 | *4584 | *704 | 102 | - | 3077 | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1370935 | 9516 | 36322 | 63445 | 93881 | 125337 | 489857 | 161232 | 168800 | 76745 | 145802 | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1031017 | 7201 | 30511 | 42652 | 76074 | 91582 | 371826 | 121030 | 123967 | 61930 | 104944 | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS; MOTOR
VEHICLE DEALERS

MINOR INDUSTRY 5515

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 18191 | 571 | *** | 1908 | 2986 | 3207 | 5449 | 444 | 107 | 23 | *** | - | ** |
| 2 | TOTAL ASSETS | 20601414 | - | *** | 335499 | 1111138 | 2322439 | 10857592 | 3008292 | 1501324 | 683568 | *** | - | ** |
| 3 | CASH | 1312698 | - | *** | 38079 | 155694 | 174251 | 618234 | 183615 | 75733 | 25790 | *** | - | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2784801 | - | *** | 54701 | 141643 | 268863 | 1404870 | 426158 | 263063 | 122777 | *** | - | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 70679 | - | *** | *1050 | 4249 | 6262 | 40521 | 9246 | 6265 | 2811 | *** | - | ** |
| 6 | INVENTORIES | 11325418 | - | *** | 146890 | 599713 | 1453147 | 6592306 | 1486092 | 619352 | 220632 | *** | - | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 25421 | - | *** | - | *6826 | *504 | *12057 | *2684 | 3350 | - | *** | - | - |
| 8 | STATE AND LOCAL | *9493 | - | *** | *9048 | - | *444 | - | - | - | - | *** | - | - |
| 9 | OTHER CURRENT ASSETS | 576827 | - | *** | *19125 | 20146 | 74042 | 290832 | 80864 | 57646 | 18451 | *** | - | ** |
| 10 | LOANS TO STOCKHOLDERS | 191448 | - | *** | *5478 | 4506 | 22177 | 83463 | 32834 | 19476 | *4536 | *** | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 65318 | - | *** | *3447 | *15361 | *165 | 20447 | *7473 | 652 | 5483 | *** | - | ** |
| 12 | OTHER INVESTMENTS | 546801 | - | *** | *13036 | 25600 | 36799 | 178392 | 112647 | 61407 | 68112 | *** | - | ** |
| 13 | DEPRECIABLE ASSETS | 5162282 | - | *** | 65099 | 218176 | 462442 | 2294164 | 832040 | 503512 | 296645 | *** | - | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2246892 | - | *** | 29600 | 123888 | 244470 | 1020468 | 326347 | 194848 | 109572 | *** | - | ** |
| 15 | DEPLETABLE ASSETS | *4724 | - | *** | - | *2752 | *91 | *1829 | *50 | 2 | - | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *4012 | - | *** | - | *2480 | *68 | *1463 | - | 1 | - | *** | - | - |
| 17 | LAND | 490897 | - | *** | *9292 | 34953 | 37119 | 237089 | 90379 | 43631 | 22773 | *** | - | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 17633 | - | *** | *101 | 860 | 691 | 10563 | 3420 | 1713 | 275 | *** | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 6714 | - | *** | *101 | 503 | 359 | 3854 | 1039 | 774 | 81 | *** | - | - |
| 20 | OTHER ASSETS | 415950 | - | *** | *1954 | 16026 | 42863 | 179654 | 86667 | 53675 | 10557 | *** | - | ** |
| 21 | TOTAL LIABILITIES | 20601414 | - | *** | 335499 | 1111138 | 2322439 | 10857592 | 3008292 | 1501324 | 683568 | *** | - | ** |
| 22 | ACCOUNTS PAYABLE | 1332665 | - | *** | 17277 | 60084 | 158324 | 717337 | 187568 | 115451 | 33456 | *** | - | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 9150945 | - | *** | 67513 | 373870 | 994402 | 5102130 | 1310538 | 639192 | 313165 | *** | - | ** |
| 24 | OTHER CURRENT LIABILITIES | 1415714 | - | *** | 9946 | 62030 | 143498 | 784518 | 225569 | 116480 | 41097 | *** | - | ** |
| 25 | LOANS FROM STOCKHOLDERS | 642371 | - | *** | 103586 | 79306 | 85059 | 266081 | 57962 | 8138 | *5444 | *** | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1995466 | - | *** | 44264 | 98760 | 186519 | 870475 | 401636 | 236167 | 99961 | *** | - | ** |
| 27 | OTHER LIABILITIES | 383942 | - | *** | *149 | 30558 | 20216 | 132018 | 68151 | 58224 | 31632 | *** | - | ** |
| 28 | CAPITAL STOCK | 1225694 | - | *** | 34720 | 111405 | 233799 | 579296 | 132397 | 47157 | 19491 | *** | - | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 380001 | - | *** | *10446 | 26589 | 39727 | 190841 | 35500 | 21273 | 25078 | *** | - | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 28440 | - | *** | - | *3438 | *591 | 8218 | *15588 | 417 | 188 | *** | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 4312679 | - | *** | 47597 | 287417 | 480967 | 2364019 | 609015 | 277547 | 116756 | *** | - | ** |
| 32 | LESS: COST OF TREASURY STOCK | 266503 | - | *** | - | 22318 | 20664 | 157339 | 35632 | 18722 | *2702 | *** | - | ** |
| 33 | TOTAL RECEIPTS | 87113065 | 1428918 | *** | 1330648 | 3959803 | 10173205 | 49442588 | 11593512 | 5216750 | 1665739 | *** | - | ** |
| 34 | BUSINESS RECEIPTS | 85314337 | 1368178 | *** | 1301568 | 3882368 | 10029357 | 48586594 | 11328500 | 5035322 | 1579181 | *** | - | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 9549 | *1489 | *** | - | - | *2547 | 2598 | *1342 | 1419 | - | *** | - | - |
| 36 | STATE AND LOCAL | *622 | *218 | *** | - | - | *140 | *96 | *163 | - | 6 | *** | - | - |
| 37 | OTHER INTEREST | 402491 | 22175 | *** | 6482 | 18787 | 25526 | 195302 | 71323 | 34311 | 13639 | *** | - | ** |
| 38 | RENTS | 299524 | 8136 | *** | *1839 | 8747 | 26390 | 104606 | 44674 | 57995 | 18043 | *** | - | ** |
| 39 | ROYALTIES | *38 | - | *** | - | - | - | *38 | - | 1 | - | *** | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *530 | - | *** | *9 | - | - | *467 | *46 | 7 | 1 | *** | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 80789 | *616 | *** | *10839 | *16108 | *5412 | 16386 | 7490 | 3645 | 3344 | *** | - | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 70458 | *13275 | *** | *1399 | *4889 | 4517 | 13740 | 7019 | 8590 | 5585 | *** | - | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 6683 | *1010 | *** | *1098 | *527 | *69 | 1687 | 951 | 220 | 1107 | *** | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *63 | - | *** | - | *19 | - | *18 | - | - | - | *** | - | - |
| 45 | OTHER RECEIPTS | 927980 | 13420 | *** | *7414 | 28357 | 79246 | 521057 | 132004 | 75241 | 44831 | *** | - | ** |
| 46 | TOTAL DEDUCTIONS | 86085664 | 1393984 | *** | 1291807 | 3873178 | 10071981 | 48950703 | 11455781 | 5153345 | 1642968 | *** | - | ** |
| 47 | COST OF SALES AND OPERATIONS | 73387344 | 1202021 | *** | 1086660 | 3208565 | 8651967 | 42000961 | 9748555 | 4352405 | 1311421 | *** | - | ** |
| 48 | COMPENSATION OF OFFICERS | 1127000 | 18723 | *** | 37347 | 95846 | 153891 | 598884 | 111039 | 43865 | 15738 | *** | - | ** |
| 49 | REPAIRS | 164611 | 1850 | *** | 9580 | 8595 | 18909 | 81956 | 20845 | 11629 | 3354 | *** | - | ** |
| 50 | BAD DEBTS | 84012 | 1039 | *** | 1523 | 8917 | 11039 | 40041 | 9942 | 7343 | 2323 | *** | - | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 595836 | 11211 | *** | 14339 | 34183 | 78788 | 332571 | 62486 | 28378 | 13399 | *** | - | ** |
| 52 | TAXES PAID | 770388 | 12489 | *** | 13104 | 48420 | 88418 | 421735 | 94821 | 39556 | 13996 | *** | - | ** |
| 53 | INTEREST PAID | 1376007 | 16453 | *** | 20631 | 68083 | 159731 | 724820 | 188398 | 104087 | 51415 | *** | - | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 11894 | 1080 | *** | *52 | 580 | 948 | 5444 | 2140 | 730 | 442 | *** | - | ** |
| 55 | AMORTIZATION | 5073 | *82 | *** | *28 | 180 | 301 | 3345 | 467 | 356 | 65 | *** | - | ** |
| 56 | DEPRECIATION | 691317 | 8956 | *** | 7791 | 22078 | 57514 | 265621 | 111320 | 77886 | 55709 | *** | - | ** |
| 57 | DEPLETION | *1028 | - | *** | - | - | - | *876 | - | 3 | 149 | *** | - | - |
| 58 | ADVERTISING | 736372 | 13313 | *** | 8059 | 28308 | 77895 | 427931 | 101502 | 44416 | 17345 | *** | - | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 114006 | 1372 | *** | - | 3804 | 6122 | 75654 | 17071 | 5986 | 1260 | *** | - | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 263880 | 4200 | *** | *2366 | 11933 | 31796 | 159881 | 31500 | 12194 | 5240 | *** | - | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 8316 | - | *** | - | *3 | *1093 | 5515 | *410 | *1096 | *199 | *** | - | - |
| 62 | OTHER DEDUCTIONS | 6748581 | 101195 | *** | 90326 | 333682 | 733568 | 3805468 | 955287 | 423417 | 150911 | *** | - | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1027401 | 34534 | *** | 38841 | 86624 | 101224 | 491885 | 137731 | 63405 | 22771 | *** | - | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 3 | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 65 | NET INCOME, TOTAL | 1026782 | 34316 | *** | 38841 | 86624 | 101084 | 491789 | 137568 | 63405 | 22765 | *** | - | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 928893 | 34316 | *** | 27611 | 79516 | 85772 | 457736 | 124134 | 62328 | 22765 | *** | - | ** |
| 67 | NET INCOME, FORM 1120S | 97889 | - | *** | *11230 | *7109 | 15312 | 34053 | *13434 | 1077 | - | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 97515 | *3510 | *** | *5330 | 4981 | 10429 | 42109 | 12022 | 5614 | 4099 | *** | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 92516 | *2651 | *** | *5068 | 4533 | 10374 | 40680 | 11213 | 5427 | 3158 | *** | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 4999 | *859 | *** | *262 | *448 | *55 | 1429 | 808 | 187 | 941 | *** | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 832596 | 30806 | *** | 22281 | 75090 | 75344 | 415778 | 112113 | 56759 | 19134 | *** | - | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 23657 | *4 | *** | - | *13101 | *212 | 3522 | *972 | 2431 | 3229 | *** | - | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 274167 | 11325 | *** | 5100 | 16700 | 16117 | 137942 | 46586 | 24918 | 8168 | *** | - | ** |
| 76 | REG AND ALTERNATIVE TAX | 267726 | 10365 | *** | 4548 | 16472 | 15794 | 136103 | 45549 | 24144 | 7909 | *** | - | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 6361 | 960 | *** | *552 | *227 | 324 | 1819 | 1038 | 758 | 215 | *** | - | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *79 | - | *** | - | - | - | *19 | - | 15 | 44 | *** | - | - |
| 79 | FOREIGN TAX CREDIT | *4 | - | *** | - | - | - | *-0 | - | - | -0 | *** | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 81 | INVESTMENT CREDIT | 46285 | 690 | *** | *880 | 2062 | 2337 | 21224 | 6201 | 5694 | 3264 | *** | - | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *104 | - | *** | - | - | - | *96 | - | 8 | - | *** | - | - |
| 83 | JOBS CREDIT | 3087 | *43 | *** | - | *118 | *619 | 1575 | 296 | 144 | 90 | *** | - | ** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | *** | - | - | - | - | - | - | - | *** | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 122177 | *60846 | *** | *343 | *5369 | 6965 | 30282 | 7804 | 2207 | *1557 | *** | - | ** |
| 88 | CORPORATION'S OWN STOCK | *992 | - | *** | - | - | - | *290 | *702 | - | - | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 844188 | 8837 | *** | *7688 | 27969 | 46483 | 361759 | 129902 | 117656 | 47855 | *** | - | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 598354 | 6584 | *** | *5484 | 21956 | 31420 | 262620 | 94039 | 78413 | 34141 | *** | - | ** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: GASOLINE
SERVICE STATIONS

MINOR INDUSTRY 5541

RETURNS WITH NET INCOME

| | | 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 | 10251 | - | *** | 3501 | 1006 | 643 | 633 | *16 | 28 | *** | 6 | ** | - |
| 2 | TOTAL ASSETS | 4181459 | - | *** | 516159 | 372057 | 430193 | 1230247 | *112804 | 434735 | *** | 582407 | ** | - |
| 3 | CASH | 548135 | - | *** | 117905 | 47283 | 42430 | 182655 | *7197 | 46306 | *** | 54124 | ** | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 830262 | - | *** | 79749 | 85086 | 111615 | 241926 | *9851 | 72683 | *** | 152739 | ** | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 9974 | - | *** | *9 | *1419 | *2304 | 2702 | - | 923 | *** | 1541 | ** | - |
| 6 | INVENTORIES | 775265 | - | . | 109675 | 75356 | 93344 | 212124 | *27291 | 75923 | *** | 79211 | ** | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *17905 | - | *** | *5704 | - | - | *7368 | - | 4834 | *** | - | - | - |
| 8 | STATE AND LOCAL | *1304 | - | *** | - | - | - | *1304 | - | - | *** | - | - | - |
| 9 | OTHER CURRENT ASSETS | 186088 | - | *** | 14769 | 15385 | 11123 | 28994 | *1624 | 21891 | *** | 59898 | ** | - |
| 10 | LOANS TO STOCKHOLDERS | 68327 | - | *** | *16650 | *15354 | *4135 | 17656 | *243 | 3983 | *** | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 27430 | - | *** | - | *2754 | - | *17448 | - | 2036 | *** | 571 | - | - |
| 12 | OTHER INVESTMENTS | 306697 | - | *** | *18683 | *20409 | *26221 | 102708 | *355 | 28476 | *** | 65046 | ** | - |
| 13 | DEPRECIABLE ASSETS | 1923400 | - | *** | 209995 | 198397 | 223160 | 590082 | *77329 | 210431 | *** | 192433 | ** | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 907663 | - | *** | 98362 | 99626 | 114640 | 283982 | *33829 | 93726 | *** | 90648 | ** | - |
| 15 | DEPLETABLE ASSETS | *309 | - | *** | - | - | - | - | - | 241 | *** | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *151 | - | *** | - | - | - | - | - | 129 | *** | - | - | - |
| 17 | LAND | 288047 | - | *** | *16731 | 11077 | 16900 | 96855 | *12378 | 58006 | *** | 37934 | ** | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 21104 | - | *** | *1272 | *41 | *2063 | *7155 | *7946 | 886 | *** | 67 | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 7980 | - | *** | *434 | *41 | *1251 | *4553 | *674 | 302 | *** | 7 | - | - |
| 20 | OTHER ASSETS | 112955 | - | *** | 23833 | 2002 | 17397 | 15208 | *3093 | 4118 | *** | 32578 | ** | - |
| 21 | TOTAL LIABILITIES | 4181459 | - | *** | 516159 | 372057 | 430193 | 1230247 | *112804 | 434735 | *** | 582407 | ** | - |
| 22 | ACCOUNTS PAYABLE | 972813 | - | *** | 68268 | 45558 | 95135 | 298276 | *37392 | 124807 | *** | 187659 | ** | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 258134 | - | *** | 28112 | *23923 | 28680 | 76016 | *12539 | 40538 | *** | 28853 | ** | - |
| 24 | OTHER CURRENT LIABILITIES | 299646 | - | *** | 24987 | 24464 | 29887 | 85663 | *10451 | 40708 | *** | 30187 | ** | - |
| 25 | LOANS FROM STOCKHOLDERS | 163082 | - | *** | 63790 | *23389 | *22858 | 10442 | *408 | 2046 | *** | 13159 | ** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 507800 | - | *** | 88466 | 34649 | 49867 | 157183 | *19188 | 57408 | *** | 20661 | ** | - |
| 27 | OTHER LIABILITIES | 128674 | - | *** | 9691 | *7512 | 4953 | 32568 | *5938 | 7019 | *** | 50086 | ** | - |
| 28 | CAPITAL STOCK | 362678 | - | *** | 47286 | 33420 | 41469 | 122686 | *396 | 19326 | *** | 58609 | ** | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 80933 | - | *** | *6031 | *2615 | *12453 | 27199 | *71 | 15976 | *** | 9792 | ** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 90619 | - | *** | - | - | *10731 | 50066 | - | 12782 | *** | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1391062 | - | *** | 181137 | 176642 | 146421 | 393801 | *26422 | 118256 | *** | 205996 | ** | - |
| 32 | LESS: COST OF TREASURY STOCK | 73983 | - | *** | *1609 | *116 | *12262 | 23652 | - | 4132 | *** | 22596 | ** | - |
| 33 | TOTAL RECEIPTS | 27858746 | - | *** | 4652615 | 2352370 | 2557345 | 7940888 | *866003 | 3174752 | *** | 2414246 | ** | - |
| 34 | BUSINESS RECEIPTS | 27568864 | - | *** | 4621934 | 2337208 | 2530759 | 7848716 | *841622 | 3145319 | *** | 2369868 | ** | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 4249 | - | *** | *793 | - | *150 | *1200 | *628 | 437 | *** | 633 | - | - |
| 36 | STATE AND LOCAL | *163 | - | *** | - | - | - | *113 | - | 2 | *** | 36 | - | - |
| 37 | OTHER INTEREST | 81355 | - | *** | 5238 | 5081 | 7745 | 28700 | *357 | 10246 | *** | 21092 | ** | - |
| 38 | RENTS | 42594 | - | *** | *6853 | *2283 | *879 | 14717 | *85 | 5373 | *** | 5745 | ** | - |
| 39 | ROYALTIES | *330 | - | *** | - | - | - | *1 | - | 1 | *** | 4 | ** | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *4670 | - | *** | - | - | - | *4669 | - | 1 | *** | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 17927 | - | *** | *3337 | *137 | *875 | 5515 | - | 3658 | *** | 2351 | ** | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 9079 | - | *** | *2077 | *440 | *3032 | 2019 | *33 | 536 | *** | 190 | ** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 2476 | - | *** | - | *84 | *168 | 621 | - | 125 | *** | 546 | ** | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 45 | OTHER RECEIPTS | 127039 | - | *** | 12383 | 7137 | 13736 | 34617 | *23278 | 9053 | *** | 13781 | ** | - |
| 46 | TOTAL DEDUCTIONS | 27514756 | - | *** | 4584111 | 2309816 | 2526094 | 7851474 | *862681 | 3141551 | *** | 2383532 | ** | - |
| 47 | COST OF SALES AND OPERATIONS | 24352824 | - | *** | 3947557 | 2001280 | 2131618 | 7003442 | *766881 | 2896086 | *** | 2208846 | ** | - |
| 48 | COMPENSATION OF OFFICERS | 314698 | - | *** | 107959 | 35351 | 29979 | 57906 | *1646 | 8971 | *** | 2943 | ** | - |
| 49 | REPAIRS | 80929 | - | *** | 10255 | 6091 | 8221 | 27766 | *2807 | 10288 | *** | 5931 | ** | - |
| 50 | BAD DEBTS | 24671 | - | *** | 3717 | 6063 | 4480 | 6741 | *594 | 892 | *** | 657 | ** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 247058 | - | *** | 64782 | 18605 | 30263 | 58156 | *5197 | 13388 | *** | 3747 | ** | - |
| 52 | TAXES PAID | 303854 | - | *** | 56499 | 49056 | 41675 | 87649 | *7074 | 15220 | *** | 15739 | ** | - |
| 53 | INTEREST PAID | 111282 | - | *** | 17298 | 6788 | 12583 | 33290 | *3884 | 12177 | *** | 10949 | ** | - |
| 54 | CONTRIBUTIONS OR GIFTS | 3029 | - | *** | 216 | 398 | 134 | 573 | *19 | 454 | *** | 1059 | ** | - |
| 55 | AMORTIZATION | 5421 | - | *** | *212 | *12 | *2712 | *2077 | *167 | 53 | *** | 7 | ** | - |
| 56 | DEPRECIATION | 199275 | - | *** | 26191 | 17816 | 26195 | 57669 | *9707 | 19693 | *** | 17421 | ** | - |
| 57 | DEPLETION | *1156 | - | *** | - | - | - | *-0 | - | 18 | *** | 1063 | ** | - |
| 58 | ADVERTISING | 51452 | - | *** | 8191 | 4160 | 8545 | 12199 | *8776 | 2616 | *** | 2611 | ** | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 33963 | - | *** | *2767 | *6622 | *7019 | 12354 | *444 | 2544 | *** | 1130 | ** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 24591 | - | *** | *1205 | *2245 | 3299 | 7855 | *1252 | 1287 | *** | 4636 | ** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 3187 | - | *** | *279 | - | *42 | 2213 | *17 | 171 | *** | 132 | ** | - |
| 62 | OTHER DEDUCTIONS | 1757366 | - | *** | 336985 | 155327 | 219328 | 481383 | *54217 | 157694 | *** | 106661 | ** | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 343989 | - | *** | 68504 | 42554 | 31251 | 89414 | *3322 | 33201 | *** | 30714 | ** | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 65 | NET INCOME, TOTAL | 343827 | - | *** | 68504 | 42554 | 31251 | 89301 | *3322 | 33199 | *** | 30678 | ** | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 299192 | - | *** | 50085 | 41714 | 28107 | 84272 | *3322 | 33199 | *** | 30678 | ** | - |
| 67 | NET INCOME, FORM 1120S | 44635 | - | *** | *18419 | *840 | *3144 | *5029 | - | - | *** | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 15612 | - | *** | *4592 | *2037 | *4181 | 1622 | - | 1126 | *** | 465 | ** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 13708 | - | *** | *4592 | *1965 | *4038 | *1095 | - | 1020 | *** | 1 | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 1904 | - | *** | - | *72 | *143 | 528 | - | 106 | *** | 464 | ** | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 283667 | - | *** | 45493 | 39677 | 23926 | 82737 | *3322 | 32073 | *** | 30213 | ** | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 6536 | - | *** | - | - | *122 | *2047 | - | 3081 | *** | 289 | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 90721 | - | *** | 8089 | 9412 | 6060 | 30275 | *1247 | 13910 | *** | 13987 | ** | - |
| 76 | REG AND ALTERNATIVE TAX | 89729 | - | *** | 7928 | 9399 | 5912 | 30057 | *1224 | 13739 | *** | 13778 | ** | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 778 | - | *** | *161 | *13 | *147 | 209 | *23 | 110 | *** | 69 | ** | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *214 | - | *** | - | - | - | *9 | - | 61 | *** | 139 | ** | - |
| 79 | FOREIGN TAX CREDIT | -0 | - | *** | - | - | - | - | - | - | *** | -0 | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 81 | INVESTMENT CREDIT | 16221 | - | *** | 1344 | 1388 | 2325 | 4952 | *651 | 1959 | *** | 1723 | ** | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *108 | - | *** | - | - | - | *56 | - | 2 | *** | 5 | - | - |
| 83 | JOBS CREDIT | 1029 | - | *** | *266 | *143 | - | *207 | *13 | 92 | *** | 20 | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | *** | - | - | - | - | - | - | *** | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 19 | - | *** | - | - | - | - | - | 14 | *** | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 30791 | - | *** | *9678 | *3777 | *3393 | 558 | - | 592 | *** | 6610 | ** | - |
| 88 | CORPORATION'S OWN STOCK | *9 | - | *** | - | - | - | *9 | - | - | *** | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 245094 | - | *** | 34611 | 17053 | 49100 | 61039 | *9492 | 23700 | *** | 23954 | ** | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 207340 | - | *** | 22072 | 15101 | 36814 | 54891 | *8661 | 22108 | *** | 23021 | ** | - |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: AUTOMOTIVE DEALERS
AND SERVICE STATIONS: OTHER
AUTOMOTIVE DEALERS

MINOR INDUSTRY 5598

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 | 14331 | *51 | 3037 | 4975 | 3609 | 1641 | 912 | 69 | 27 | *** | *** | ** | - |
| 2 | TOTAL ASSETS | 6473129 | - | 195517 | 844134 | 1242207 | 1106593 | 1567606 | 436213 | 388311 | *** | *** | ** | - |
| 3 | CASH | 554453 | - | 9991 | 116232 | 164623 | 88514 | 95441 | 22026 | 29746 | *** | *** | ** | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1045759 | - | 20041 | 151413 | 180646 | 155385 | 242218 | 96709 | 70474 | *** | *** | ** | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 34386 | - | *71 | 4420 | 5293 | 3435 | 8276 | 6404 | 3763 | *** | *** | ** | - |
| 6 | INVENTORIES | 2957438 | - | 127159 | 396696 | 600196 | 525746 | 758647 | 170047 | 152237 | *** | *** | ** | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *16658 | - | - | - | - | *16243 | - | - | - | *** | *** | - | - |
| 8 | STATE AND LOCAL | *1627 | - | - | - | *882 | - | *4 | - | - | *** | *** | - | - |
| 9 | OTHER CURRENT ASSETS | 185194 | - | *518 | 13499 | 33448 | 40645 | 38629 | 12877 | 23106 | *** | *** | ** | - |
| 10 | LOANS TO STOCKHOLDERS | 64826 | - | *468 | 10834 | 21121 | 7808 | 19813 | *1880 | 2547 | *** | *** | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 23147 | - | - | *294 | *3520 | *10733 | *7259 | *1186 | 42 | *** | *** | ** | - |
| 12 | OTHER INVESTMENTS | 253781 | - | *693 | *8129 | 28559 | 66303 | 73634 | 22511 | 22256 | *** | *** | ** | - |
| 13 | DEPRECIABLE ASSETS | 2072424 | - | 69224 | 264618 | 334031 | 265086 | 527072 | 169267 | 108486 | *** | *** | ** | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 974730 | - | 37449 | 144002 | 170097 | 117013 | 256511 | 72864 | 47817 | *** | *** | ** | - |
| 15 | DEPLETABLE ASSETS | *1537 | - | - | - | *1537 | - | - | - | - | *** | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *608 | - | - | - | *608 | - | - | - | - | *** | *** | - | - |
| 17 | LAND | 168762 | - | - | 20338 | 29199 | 33228 | 37130 | *9160 | 12146 | *** | *** | ** | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 34606 | - | *1411 | 6595 | 4018 | 1678 | 6561 | *315 | 5346 | *** | *** | ** | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 14190 | - | *1179 | 4474 | 2537 | 550 | 2924 | *261 | 1028 | *** | *** | ** | - |
| 20 | OTHER ASSETS | 116829 | - | 4711 | 8381 | 18962 | 16221 | 28909 | 9765 | 14533 | *** | *** | ** | - |
| 21 | TOTAL LIABILITIES | 6473129 | - | 195517 | 844134 | 1242207 | 1106593 | 1567606 | 436213 | 388311 | *** | *** | ** | - |
| 22 | ACCOUNTS PAYABLE | 1299495 | - | 16458 | 166800 | 272412 | 202188 | 348273 | 84211 | 93256 | *** | *** | ** | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 891980 | - | 34291 | 48344 | 132812 | 158276 | 301696 | 104231 | 33602 | *** | *** | ** | - |
| 24 | OTHER CURRENT LIABILITIES | 508156 | - | 12463 | 62846 | 82194 | 78001 | 111278 | 36011 | 55777 | *** | *** | ** | - |
| 25 | LOANS FROM STOCKHOLDERS | 301986 | - | *35550 | 69614 | 66188 | 67304 | 41613 | *15565 | 6085 | *** | *** | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 918058 | - | 42921 | 104463 | 153204 | 130418 | 206825 | 81161 | 57576 | *** | *** | ** | - |
| 27 | OTHER LIABILITIES | 169713 | - | *9 | 2335 | 15911 | 14999 | 18181 | *2501 | 41743 | *** | *** | ** | - |
| 28 | CAPITAL STOCK | 447725 | - | 38176 | 123192 | 95430 | 72895 | 77594 | 19876 | 8909 | *** | *** | ** | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 152975 | - | *2985 | 18456 | 46210 | 15785 | 19738 | 3287 | 6740 | *** | *** | ** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 19279 | - | - | *24 | *5204 | *21 | *13958 | - | 72 | *** | *** | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1903445 | - | 16027 | 271796 | 426388 | 390779 | 451854 | 94939 | 89710 | *** | *** | ** | - |
| 32 | LESS: COST OF TREASURY STOCK | 139683 | - | *3363 | *23736 | 53747 | *24075 | 23404 | *5568 | 5158 | *** | *** | ** | - |
| 33 | TOTAL RECEIPTS | 16994820 | *96801 | 624128 | 2677057 | 3411553 | 2978236 | 3821994 | 1021593 | 1031031 | *** | *** | ** | - |
| 34 | BUSINESS RECEIPTS | 16657190 | *94936 | 623475 | 2661137 | 3362244 | 2924292 | 3750853 | 994242 | 998515 | *** | *** | ** | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *2227 | - | - | - | *1391 | *46 | *423 | *303 | 15 | *** | *** | - | - |
| 36 | STATE AND LOCAL | 163 | - | - | - | - | - | - | - | 122 | *** | *** | - | - |
| 37 | OTHER INTEREST | 68446 | *236 | *47 | 6029 | 11627 | 15975 | 12767 | 5713 | 7034 | *** | *** | ** | - |
| 38 | RENTS | 98697 | *8 | - | *1767 | 4148 | 6086 | 9047 | *15152 | 4685 | *** | *** | ** | - |
| 39 | ROYALTIES | *56 | - | - | - | - | *2 | - | - | 1 | *** | *** | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *534 | - | - | *14 | *82 | *271 | - | *167 | - | *** | *** | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 19618 | *21 | - | *39 | *7978 | 3410 | 6185 | *503 | 731 | *** | *** | ** | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 23147 | *170 | *289 | *688 | 7011 | 2948 | 3708 | *1184 | 1308 | *** | *** | ** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 6812 | - | - | *278 | *930 | *707 | 3319 | *240 | 72 | *** | *** | ** | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 45 | OTHER RECEIPTS | 117930 | *1428 | *316 | 7107 | 16141 | 24499 | 35693 | 4089 | 18548 | *** | *** | ** | - |
| 46 | TOTAL DEDUCTIONS | 16449124 | *95567 | 606228 | 2569630 | 3300503 | 2879180 | 3727025 | 994150 | 992289 | *** | *** | ** | - |
| 47 | COST OF SALES AND OPERATIONS | 11788373 | *61531 | 417215 | 1756127 | 2262987 | 2160649 | 2763216 | 744235 | 706951 | *** | *** | ** | - |
| 48 | COMPENSATION OF OFFICERS | 564040 | *4615 | 41069 | 144683 | 154921 | 95627 | 88001 | 15744 | 12009 | *** | *** | ** | - |
| 49 | REPAIRS | 72752 | *300 | 1648 | 9574 | 11496 | 14412 | 16431 | 2864 | 5778 | *** | *** | ** | - |
| 50 | BAD DEBTS | 52962 | *440 | *1934 | 10877 | 11010 | 7293 | 13715 | 2695 | 2719 | *** | *** | ** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 290010 | *1702 | 16433 | 60827 | 72509 | 40159 | 54229 | 10688 | 17573 | *** | *** | ** | - |
| 52 | TAXES PAID | 285179 | *2388 | 13637 | 55586 | 67759 | 45078 | 51069 | 13118 | 13639 | *** | *** | ** | - |
| 53 | INTEREST PAID | 273930 | *375 | 14968 | 24314 | 45955 | 48536 | 71565 | 26292 | 12156 | *** | *** | ** | - |
| 54 | CONTRIBUTIONS OR GIFTS | 4579 | *21 | *31 | 950 | 610 | 1270 | 611 | 129 | 335 | *** | *** | ** | - |
| 55 | AMORTIZATION | 6056 | - | *270 | 929 | 648 | 635 | 2334 | *191 | 29 | *** | *** | ** | - |
| 56 | DEPRECIATION | 265174 | *900 | 11519 | 33043 | 41488 | 29192 | 75548 | 19002 | 14584 | *** | *** | ** | - |
| 57 | DEPLETION | *195 | - | - | *194 | - | - | - | - | 1 | *** | *** | - | - |
| 58 | ADVERTISING | 194611 | *540 | 9820 | 35727 | 40136 | 25201 | 43150 | 7287 | 16412 | *** | *** | ** | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 56357 | *441 | *1345 | *4089 | 13313 | 9973 | 17114 | *1590 | 3248 | *** | *** | ** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 53908 | *550 | - | 6272 | 6541 | 6806 | 13192 | 6408 | 7286 | *** | *** | ** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1321 | - | *206 | *297 | *161 | *319 | *244 | *28 | 55 | *** | *** | - | - |
| 62 | OTHER DEDUCTIONS | 2539677 | *21763 | 76135 | 426139 | 570969 | 394031 | 516607 | 143879 | 179515 | *** | *** | ** | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 545696 | *1234 | 17899 | 107427 | 111050 | 99056 | 94969 | 27443 | 38742 | *** | *** | ** | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 65 | NET INCOME, TOTAL | 545533 | *1234 | 17899 | 107427 | 111050 | 99056 | 94969 | 27443 | 38620 | *** | *** | ** | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 490175 | *1234 | 16875 | 76866 | 104925 | 86910 | 89468 | 27443 | 38620 | *** | *** | ** | - |
| 67 | NET INCOME, FORM 1120S | 55358 | - | *1024 | 30561 | *6126 | *12146 | *5501 | - | - | *** | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 29054 | *208 | *2504 | 5221 | *9829 | 4282 | 3204 | *1975 | 1743 | *** | *** | ** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 27899 | *208 | *2504 | *4985 | *9630 | *4147 | 2882 | *1771 | 1706 | *** | *** | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 1156 | - | - | *236 | *199 | *135 | *322 | *204 | 36 | *** | *** | ** | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 461278 | *1026 | 14372 | 71645 | 95095 | 82629 | 86266 | 25623 | 36878 | *** | *** | ** | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 3181 | *21 | - | - | *47 | *290 | *1411 | *10 | 651 | *** | *** | ** | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 135624 | *286 | 2429 | 13407 | 18941 | 21266 | 29825 | 10809 | 16664 | *** | *** | ** | - |
| 76 | REG AND ALTERNATIVE TAX | 134179 | *286 | 2429 | 13369 | 18706 | 20900 | 29659 | 10788 | 16395 | *** | *** | ** | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1438 | - | - | *37 | 235 | 366 | 166 | *21 | 268 | *** | *** | ** | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 7 | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 79 | FOREIGN TAX CREDIT | 24 | - | - | - | - | - | - | - | - | *** | *** | ** | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 81 | INVESTMENT CREDIT | 17443 | *62 | *209 | 1414 | 2879 | 2039 | 4447 | 1203 | 2008 | *** | *** | ** | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *52 | - | - | - | - | - | *44 | - | 8 | *** | *** | - | - |
| 83 | JOBS CREDIT | 2133 | - | *157 | *263 | *550 | *693 | *112 | *272 | 44 | *** | *** | ** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | *** | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *60 | - | - | - | *36 | - | - | - | 17 | *** | *** | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | *** | *** | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 27894 | *20 | *1213 | *6962 | *1654 | *7097 | 4392 | *1906 | 545 | | | ** | - |
| 88 | CORPORATION'S OWN STOCK | *7833 | - | - | - | - | *367 | *4285 | *2 | 102 | *** | *** | ** | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 281653 | *679 | *5231 | 21146 | 48860 | 29753 | 67059 | 21838 | 27443 | *** | *** | ** | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 225324 | *617 | *4411 | 15097 | 39017 | 23348 | 54314 | 18330 | 22747 | *** | *** | ** | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: APPAREL AND ACCESSORY STORES

MAJOR GROUP 40

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 27277 | *185 | 11696 | 7972 | 4313 | 1777 | 1138 | 103 | 54 | 17 | *** | 10 | *** |
| 2 | TOTAL ASSETS | 14396594 | - | 684954 | 1273482 | 1511188 | 1197023 | 2220494 | 700676 | 776322 | 612737 | *** | 1416129 | *** |
| 3 | CASH | 1165083 | - | 112786 | 151284 | 207805 | 138985 | 253863 | 51532 | 70104 | 46493 | *** | 52840 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2287483 | - | 46768 | 192237 | 172409 | 165889 | 383699 | 144721 | 140720 | 176226 | *** | 241740 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 72861 | - | *278 | *1322 | 5877 | 7337 | 8187 | *3865 | 5553 | 7530 | *** | 6122 | *** |
| 6 | INVENTORIES | 5755239 | - | 358445 | 598573 | 774682 | 557147 | 949791 | 262630 | 304755 | 196884 | *** | 508333 | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 82563 | - | *8697 | *10020 | *13219 | *10096 | *15420 | - | 6286 | 18824 | *** | - | *** |
| 8 | STATE AND LOCAL | 9845 | - | - | - | *4 | *251 | *2985 | - | 6402 | 44 | *** | - | *** |
| 9 | OTHER CURRENT ASSETS | 537020 | - | 33957 | 50635 | 38349 | 63865 | 101013 | 39331 | 25327 | 22181 | *** | 51694 | *** |
| 10 | LOANS TO STOCKHOLDERS | 205425 | - | 49526 | 64465 | 27918 | 31279 | 24565 | *2019 | 1932 | 115 | *** | 3605 | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 16769 | - | - | *6792 | *4909 | - | *1485 | *90 | 1389 | 1051 | *** | 324 | *** |
| 12 | OTHER INVESTMENTS | 1138010 | - | *1475 | 42661 | 64611 | 56045 | 135279 | 36559 | 30226 | 26166 | *** | 114872 | *** |
| 13 | DEPRECIABLE ASSETS | 4283220 | - | 147063 | 269254 | 381296 | 308210 | 591969 | 254277 | 289523 | 182771 | *** | 604267 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1890546 | - | 89256 | 130157 | 200911 | 159918 | 307035 | 121940 | 122923 | 67916 | *** | 201057 | *** |
| 15 | DEPLETABLE ASSETS | *53 | - | - | *53 | - | - | - | - | - | - | *** | - | *** |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | *** | - | *** |
| 17 | LAND | 157109 | - | *132 | *205 | 13140 | *10234 | 27944 | 20065 | 10284 | 4466 | *** | 13929 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 78117 | - | *2214 | 3105 | 10520 | *4762 | 9402 | *5675 | 4492 | 681 | *** | 9540 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 26223 | - | *1768 | 1231 | 5953 | *3273 | 3336 | *1558 | 300 | 227 | *** | 2392 | *** |
| 20 | OTHER ASSETS | 670289 | - | 15193 | 16909 | 15066 | 20788 | 41636 | 11139 | 13657 | 12509 | *** | 24557 | *** |
| 21 | TOTAL LIABILITIES | 14396594 | - | 684954 | 1273482 | 1511188 | 1197023 | 2220494 | 700676 | 776322 | 612737 | *** | 1416129 | *** |
| 22 | ACCOUNTS PAYABLE | 2519157 | - | 108075 | 204188 | 290009 | 227842 | 473428 | 106659 | 119834 | 132619 | *** | 258337 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 634418 | - | 58262 | 70089 | 79602 | 68637 | 141343 | 47747 | 39526 | 11259 | *** | 33283 | *** |
| 24 | OTHER CURRENT LIABILITIES | 1290985 | - | 62662 | 97150 | 114085 | 131578 | 240394 | 63143 | 77313 | 61467 | *** | 133186 | *** |
| 25 | LOANS FROM STOCKHOLDERS | 388249 | - | 58821 | 106990 | 73679 | 69038 | 60220 | *6630 | 7445 | 1375 | *** | 4051 | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2519731 | - | 26046 | 121331 | 159656 | 90446 | 203958 | 88818 | 94017 | 71410 | *** | 195824 | *** |
| 27 | OTHER LIABILITIES | 474227 | - | 4169 | 34245 | 9485 | 14531 | 44559 | 22681 | 26484 | 20399 | *** | 25636 | *** |
| 28 | CAPITAL STOCK | 1136720 | - | 162845 | 205990 | 171585 | 81771 | 140503 | 36962 | 43773 | 82535 | *** | 147083 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 598209 | - | 54609 | 69313 | 49077 | 59205 | 71104 | 21766 | 38515 | 42890 | *** | 56624 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 68055 | - | *3042 | *4911 | - | - | *38825 | *2141 | 6896 | 595 | *** | 10301 | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 5029640 | - | 192947 | 385032 | 622657 | 475162 | 834326 | 322250 | 340576 | 203712 | *** | 570769 | *** |
| 32 | LESS: COST OF TREASURY STOCK | 262797 | - | *46525 | *25757 | 58646 | 21186 | 28166 | 18123 | 18057 | 15522 | *** | 18964 | *** |
| 33 | TOTAL RECEIPTS | 33104774 | *490442 | 2480420 | 3571156 | 3515986 | 2750483 | 5179925 | 1602917 | 1831038 | 1225649 | *** | 2929016 | *** |
| 34 | BUSINESS RECEIPTS | 32227305 | *473658 | 2453129 | 3464241 | 3460660 | 2700770 | 5057862 | 1552169 | 1781407 | 1156797 | *** | 2848822 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 11351 | - | *156 | *145 | *3682 | 2270 | 2260 | *158 | 731 | 231 | *** | 274 | *** |
| 36 | STATE AND LOCAL | 1745 | - | *71 | *17 | *178 | *9 | *446 | *10 | 527 | 25 | *** | 92 | *** |
| 37 | OTHER INTEREST | 233607 | *2623 | 11086 | 14646 | 19238 | 16517 | 38252 | 14713 | 14644 | 14310 | *** | 10542 | *** |
| 38 | RENTS | 67029 | *524 | - | *2774 | 4431 | 2707 | 8580 | 8806 | 6910 | 5189 | *** | 7973 | *** |
| 39 | ROYALTIES | 22635 | 10582 | - | - | - | - | - | - | 198 | 167 | *** | 7752 | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *765 | - | - | - | *183 | - | - | - | 5 | - | *** | 542 | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 46056 | 120 | *5728 | *11330 | *1952 | *1435 | 12913 | *338 | 2469 | 1229 | *** | 1160 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 14540 | 50 | *3176 | *448 | *1990 | *642 | 2341 | *158 | 309 | 10 | *** | 13 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 41840 | - | - | *238 | *986 | *2898 | 4966 | *2085 | 109 | 25 | *** | 25271 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *50549 | - | - | - | *626 | *44 | *9 | - | - | - | *** | 14 | *** |
| 45 | OTHER RECEIPTS | 387351 | *2886 | 7074 | 77317 | 22063 | 23191 | 52295 | 24479 | 23728 | 47666 | *** | 26562 | *** |
| 46 | TOTAL DEDUCTIONS | 31482958 | *456145 | 2364343 | 3356459 | 3377069 | 2625281 | 4969141 | 1549009 | 1744390 | 1152868 | *** | 2737934 | *** |
| 47 | COST OF SALES AND OPERATIONS | 18926149 | *280086 | 1451686 | 2086579 | 2076459 | 1567500 | 2952454 | 873262 | 1004581 | 684875 | *** | 1544196 | *** |
| 48 | COMPENSATION OF OFFICERS | 907294 | *5375 | 157832 | 174030 | 190572 | 128132 | 167690 | 27887 | 24254 | 9196 | *** | 11727 | *** |
| 49 | REPAIRS | 114506 | *946 | 5585 | 10778 | 14989 | 9666 | 25983 | 6028 | 7544 | 7542 | *** | 5507 | *** |
| 50 | BAD DEBTS | 82304 | *2093 | *1392 | 4760 | 11238 | 9816 | 11723 | 4446 | 5269 | 3428 | *** | 9120 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1858712 | *27850 | 147988 | 212348 | 151336 | 130227 | 219542 | 103575 | 99992 | 54062 | *** | 206979 | *** |
| 52 | TAXES PAID | 720743 | *8764 | 57981 | 81770 | 74644 | 65198 | 107368 | 44609 | 44429 | 31532 | *** | 72026 | *** |
| 53 | INTEREST PAID | 470284 | *5143 | 10947 | 26922 | 37156 | 26408 | 60807 | 18788 | 21902 | 12369 | *** | 34647 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 22452 | *870 | 1066 | 1335 | 1477 | 1082 | 2928 | 895 | 1599 | 2112 | *** | 3318 | *** |
| 55 | AMORTIZATION | 10229 | *34 | 230 | 1283 | 1400 | 357 | 1220 | *238 | 1553 | 1117 | *** | 1485 | *** |
| 56 | DEPRECIATION | 426556 | *9365 | 16781 | 34892 | 37768 | 31147 | 58584 | 21632 | 25860 | 15471 | *** | 52823 | *** |
| 57 | DEPLETION | 1752 | - | - | - | - | - | - | - | - | 782 | *** | 970 | *** |
| 58 | ADVERTISING | 763469 | *15308 | 45440 | 60608 | 88697 | 58494 | 124473 | 44479 | 60327 | 28683 | *** | 87264 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 145563 | 1913 | *506 | *3682 | 21080 | 20549 | 36909 | 6953 | 4593 | 4936 | *** | 11483 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 100363 | 1627 | 2440 | 3856 | 5027 | 6905 | 13181 | 9521 | 4119 | 4551 | *** | 14042 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 3241 | 12 | - | *103 | *767 | *79 | *327 | *273 | 477 | 342 | *** | 550 | *** |
| 62 | OTHER DEDUCTIONS | 6929341 | *96759 | 464468 | 653514 | 664456 | 569721 | 1185951 | 386423 | 437892 | 291869 | *** | 681797 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1621816 | *34298 | 116077 | 214696 | 138917 | 125202 | 210784 | 53908 | 86647 | 72781 | *** | 191082 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 43035 | - | - | - | - | - | - | - | - | - | *** | 16 | *** |
| 65 | NET INCOME, TOTAL | 1663106 | *34298 | 116006 | 214679 | 138739 | 125193 | 210338 | 53898 | 86120 | 72756 | *** | 191006 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1604694 | *34298 | 102617 | 197286 | 132839 | 111170 | 205646 | 53898 | 83105 | 72756 | *** | 191006 | *** |
| 67 | NET INCOME, FORM 1120S | 58019 | - | 13383 | 17393 | *5900 | *14023 | *4305 | - | 3015 | - | *** | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | 393 | - | 5 | - | - | - | 387 | - | - | - | *** | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 138670 | 39 | 14615 | 28381 | 10323 | 11849 | 7921 | 3207 | 1352 | 1668 | *** | 25086 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 98179 | 39 | 14615 | 28225 | *9485 | *9019 | *3577 | *1155 | 1259 | 1647 | *** | 2 | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 40491 | - | - | *156 | *838 | *2830 | 4345 | *2052 | 93 | 21 | *** | 25084 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | *** | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1466151 | *34258 | 88002 | 168905 | 122516 | 99323 | 197727 | 50691 | 81753 | 71208 | *** | 165920 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 16596 | - | - | - | - | - | 4058 | *311 | 2455 | 1229 | *** | 1160 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 547355 | *15131 | 18207 | 36364 | 27554 | 30972 | 75414 | 21784 | 36564 | 32303 | *** | 76192 | *** |
| 76 | REG AND ALTERNATIVE TAX | 544948 | *14901 | 18048 | 36271 | 27366 | 30824 | 75246 | 21759 | 36382 | 32243 | *** | 75941 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2140 | 230 | *158 | *93 | 188 | *147 | 168 | *25 | 155 | 40 | *** | 251 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 267 | - | - | - | - | - | - | - | 26 | 21 | *** | - | *** |
| 79 | FOREIGN TAX CREDIT | 28389 | - | - | - | - | - | - | - | 80 | - | *** | 93 | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 230 | -0 | - | 139 | 12 | - | 78 | - | - | - | *** | - | *** |
| 81 | INVESTMENT CREDIT | 37502 | *1946 | 1318 | 2771 | 3378 | 2204 | 5255 | 2304 | 2281 | 2076 | *** | 5712 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *162 | - | - | - | *141 | - | - | - | 3 | - | *** | 2 | *** |
| 83 | JOBS CREDIT | 4428 | 4 | *335 | *1076 | *339 | *209 | 804 | *127 | 333 | 312 | *** | 208 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | *273 | 71 | - | - | - | - | - | *32 | 3 | 2 | *** | 147 | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 271970 | 2099 | 57702 | 60846 | *6509 | 16214 | 14623 | *1217 | 3874 | 4791 | *** | 54155 | *** |
| 88 | CORPORATION'S OWN STOCK | 398 | - | - | - | - | - | - | - | 398 | - | *** | - | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 458287 | *18088 | 18277 | 32965 | 41779 | 29871 | 62580 | 25264 | 26594 | 18810 | *** | 54258 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 434547 | *18150 | 13625 | 27532 | 43101 | 21689 | 54940 | 24487 | 24875 | 18526 | *** | 56033 | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: FURNITURE AND HOME FURNISHINGS STORES

MAJOR GROUP 41

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | ✓ | ✓✓ |
| 1 | NUMBER OF RETURNS | 19585 | *** | 6290 | 5571 | 3957 | 2280 | 1300 | 75 | 44 | 7 | *** | 7 | - |
| 2 | TOTAL ASSETS | 10813416 | *** | 330267 | 948544 | 1348612 | 1548221 | 2397279 | 499669 | 702118 | 246875 | *** | 2347498 | - |
| 3 | CASH | 856540 | *** | 56877 | 115340 | 162120 | 137229 | 194515 | 20512 | 48413 | 17011 | *** | 95674 | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2714367 | *** | 34948 | 180742 | 368691 | 404442 | 741525 | 231848 | 215973 | 110439 | *** | 290367 | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 94070 | *** | *294 | 1952 | 19932 | 13381 | 16255 | 15979 | 6334 | 8324 | *** | 2819 | - |
| 6 | INVENTORIES | 4226449 | *** | 154800 | 459498 | 531857 | 694447 | 918095 | 97348 | 260163 | 74082 | *** | 944126 | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 65106 | *** | *1534 | - | *7907 | *25808 | *27836 | *1055 | 450 | 515 | *** | - | - |
| 8 | STATE AND LOCAL | *14274 | *** | - | *45 | - | *4471 | *3313 | *5670 | 394 | 381 | *** | - | - |
| 9 | OTHER CURRENT ASSETS | 371216 | *** | 21643 | 29427 | 61749 | 37616 | 70960 | 22794 | 21373 | 12212 | *** | 59724 | - |
| 10 | LOANS TO STOCKHOLDERS | 120262 | *** | *1906 | 16444 | 29308 | 18305 | 25671 | *1414 | 3089 | 25 | *** | 1273 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 27086 | *** | - | - | *12886 | *5089 | *2759 | *4289 | 352 | - | *** | 1711 | - |
| 12 | OTHER INVESTMENTS | 575570 | *** | *4115 | 43443 | 30792 | 55780 | 65580 | 71689 | 24300 | 2080 | *** | 257066 | - |
| 13 | DEPRECIABLE ASSETS | 2518079 | *** | 96362 | 217785 | 250870 | 262432 | 477069 | 85267 | 164602 | 39768 | *** | 774175 | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1060479 | *** | 56526 | 126867 | 133623 | 136691 | 200016 | 43284 | 64033 | 17900 | *** | 240843 | - |
| 15 | DEPLETABLE ASSETS | *3287 | *** | - | - | - | - | *774 | *3 | 1892 | - | *** | 617 | - |
| 16 | LESS: ACCUMULATED DEPLETION | *1077 | *** | - | - | - | - | *313 | - | 700 | - | *** | 65 | - |
| 17 | LAND | 181744 | *** | *577 | *9037 | 19608 | 31486 | 35802 | 12673 | 15872 | 3009 | *** | 39726 | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 36428 | *** | *3298 | *440 | *2868 | *4086 | 1507 | *279 | 7544 | 41 | *** | 14623 | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 11526 | *** | *846 | *320 | *1910 | *3063 | 873 | *175 | 2570 | 10 | *** | 1153 | - |
| 20 | OTHER ASSETS | 270162 | *** | 11872 | 5480 | 25421 | 20166 | 49329 | 4265 | 11339 | 13547 | *** | 113296 | - |
| 21 | TOTAL LIABILITIES | 10813416 | *** | 330267 | 948544 | 1348612 | 1548221 | 2397279 | 499669 | 702118 | 246875 | *** | 2347498 | - |
| 22 | ACCOUNTS PAYABLE | 1631336 | *** | 51678 | 180793 | 224449 | 284780 | 398157 | 52123 | 136167 | 44990 | *** | 220514 | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 813483 | *** | 24510 | 60438 | 83074 | 112602 | 238224 | 80937 | 77452 | 6398 | *** | 66522 | - |
| 24 | OTHER CURRENT LIABILITIES | 1076417 | *** | 28555 | 91806 | 107659 | 133333 | 272336 | 67075 | 70999 | 23165 | *** | 250201 | - |
| 25 | LOANS FROM STOCKHOLDERS | 436504 | *** | 57293 | 85518 | 105804 | 71439 | 87283 | *4334 | 9346 | 514 | *** | 5376 | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1296422 | *** | 15667 | 101189 | 105682 | 122810 | 258762 | 18641 | 83209 | 20629 | *** | 437433 | - |
| 27 | OTHER LIABILITIES | 495203 | *** | *13293 | 13828 | 56385 | 40003 | 140813 | 55597 | 50890 | 36324 | *** | 62992 | - |
| 28 | CAPITAL STOCK | 815542 | *** | 46609 | 124567 | 126155 | 151832 | 136598 | 43619 | 20202 | 2575 | *** | 147424 | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 445806 | *** | *6676 | 47187 | 47873 | 27876 | 28643 | *14158 | 16121 | 1180 | *** | 238214 | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 166764 | *** | - | - | *2120 | *14937 | 37320 | - | 3989 | 37130 | *** | 71268 | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3823584 | *** | 96354 | 273672 | 514030 | 629250 | 829736 | 175504 | 239829 | 74879 | *** | 877661 | - |
| 32 | LESS: COST OF TREASURY STOCK | 187646 | *** | *10369 | 30454 | 24619 | 40641 | 30592 | *12319 | 6086 | 908 | *** | 30108 | - |
| 33 | TOTAL RECEIPTS | 23353393 | *** | 1274769 | 2675680 | 3629407 | 3377099 | 5112129 | 677845 | 1601849 | 444832 | *** | 3731070 | - |
| 34 | BUSINESS RECEIPTS | 22717746 | *** | 1260149 | 2642961 | 3563274 | 3303271 | 4995422 | 624315 | 1562669 | 435536 | *** | 3567983 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 9013 | *** | *2 | *218 | - | *5095 | *3001 | *425 | 84 | 32 | *** | 156 | - |
| 36 | STATE AND LOCAL | 1295 | *** | - | - | - | *614 | *236 | *410 | 12 | - | *** | 23 | - |
| 37 | OTHER INTEREST | 206312 | *** | 3491 | 15401 | 25321 | 31585 | 38192 | 10887 | 14857 | 6710 | *** | 29709 | - |
| 38 | RENTS | 53567 | *** | *912 | *1388 | 4659 | 9616 | 8677 | *3673 | 3551 | 101 | *** | 16538 | - |
| 39 | ROYALTIES | *4410 | *** | - | - | *2963 | *18 | *807 | *52 | 572 | - | *** | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1231 | *** | - | - | *248 | *9 | *848 | - | 80 | - | *** | 47 | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 72556 | *** | - | *670 | *400 | *862 | 4616 | *4867 | 142 | 552 | *** | 59422 | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 6492 | *** | *25 | *489 | *444 | 3627 | 944 | *6 | 277 | 22 | *** | 602 | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 16185 | *** | *160 | *809 | *317 | *530 | 1392 | *912 | 314 | 479 | *** | 10272 | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 104 | *** | - | - | - | - | - | - | 104 | - | *** | - | - |
| 45 | OTHER RECEIPTS | 264481 | *** | 10030 | 13744 | 31781 | 21873 | 57993 | 32300 | 19189 | 1399 | *** | 46316 | - |
| 46 | TOTAL DEDUCTIONS | 22216843 | *** | 1223387 | 2573474 | 3520456 | 3247861 | 4945038 | 641356 | 1537050 | 414020 | *** | 3304801 | - |
| 47 | COST OF SALES AND OPERATIONS | 14234386 | *** | 750921 | 1722065 | 2410340 | 2115098 | 3226658 | 366116 | 1054653 | 278504 | *** | 1863981 | - |
| 48 | COMPENSATION OF OFFICERS | 776707 | *** | 100043 | 127600 | 186348 | 143044 | 163775 | 18471 | 21155 | 4794 | *** | 7386 | - |
| 49 | REPAIRS | 88825 | *** | 5495 | 10562 | 11059 | 11282 | 18829 | 3148 | 7028 | 1852 | *** | 14601 | - |
| 50 | BAD DEBTS | 106524 | *** | *451 | 7009 | 19337 | 18881 | 28940 | 8221 | 5490 | 6315 | *** | 4401 | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 692379 | *** | 60798 | 93320 | 92439 | 84834 | 133365 | 14455 | 32520 | 10143 | *** | 147879 | - |
| 52 | TAXES PAID | 470045 | *** | 24360 | 58659 | 65061 | 60812 | 94783 | 18069 | 27579 | 11279 | *** | 93609 | - |
| 53 | INTEREST PAID | 285168 | *** | 6495 | 23929 | 26898 | 35712 | 74439 | 13428 | 22449 | 4592 | *** | 41957 | - |
| 54 | CONTRIBUTIONS OR GIFTS | 9999 | *** | 404 | 630 | 651 | 1516 | 2066 | 626 | 1242 | 554 | *** | 1797 | - |
| 55 | AMORTIZATION | 3819 | *** | *734 | *139 | 401 | 679 | 906 | *44 | 140 | 157 | *** | 247 | - |
| 56 | DEPRECIATION | 243252 | *** | 16025 | 22778 | 30525 | 27403 | 45382 | 7280 | 14434 | 3360 | *** | 64405 | - |
| 57 | DEPLETION | *1214 | *** | - | - | - | - | *8 | *1077 | 114 | - | *** | 15 | - |
| 58 | ADVERTISING | 854635 | *** | 29775 | 64120 | 98269 | 98527 | 198131 | 22263 | 52136 | 11081 | *** | 240366 | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 89900 | *** | *1941 | *7176 | 11696 | 17246 | 27325 | 6607 | 7839 | 1044 | *** | 7414 | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 75778 | *** | 3078 | 5517 | 8749 | 12263 | 14543 | *1803 | 4550 | 898 | *** | 20336 | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2318 | *** | - | *460 | *53 | *16 | *110 | *2 | 105 | 34 | *** | 1456 | - |
| 62 | OTHER DEDUCTIONS | 4281895 | *** | 222868 | 429509 | 558632 | 620548 | 915779 | 159748 | 285614 | 79415 | *** | 794951 | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1136549 | *** | 51382 | 102206 | 108951 | 129238 | 167090 | 36489 | 64800 | 30812 | *** | 426268 | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 11868 | *** | - | - | - | - | - | - | - | - | *** | 11868 | - |
| 65 | NET INCOME, TOTAL | 1147122 | *** | 51382 | 102206 | 108951 | 128625 | 166854 | 36079 | 64788 | 30812 | *** | 438113 | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1073255 | *** | 32705 | 82948 | 97504 | 119711 | 156256 | 35632 | 60261 | 30812 | *** | 438113 | - |
| 67 | NET INCOME, FORM 1120S | 73867 | *** | 18676 | 19258 | *11448 | *8914 | *10598 | *447 | 4527 | - | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 73719 | *** | *3294 | 10898 | 6549 | 5865 | 7433 | *3618 | 1136 | 856 | *** | 28652 | - |
| 70 | NET OPERATING LOSS DEDUCTION | 59636 | *** | *3189 | *10210 | 6279 | *5417 | 6388 | 2973 | 842 | 449 | *** | 19470 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 14082 | *** | *105 | *688 | *269 | *448 | 1045 | *645 | 293 | 408 | *** | 9182 | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1000390 | *** | 29411 | 72050 | 90955 | 113846 | 148826 | 32865 | 59126 | 29955 | *** | 409460 | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 67446 | *** | - | - | - | *43 | 1524 | *4834 | 46 | 552 | *** | 59422 | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 359337 | *** | 5108 | 14241 | 18680 | 31112 | 51443 | 13272 | 26545 | 13561 | *** | 179159 | - |
| 76 | REG AND ALTERNATIVE TAX | 356823 | *** | 5108 | 14108 | 18491 | 30988 | 51199 | 13214 | 26490 | 13544 | *** | 177573 | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1050 | *** | - | *133 | *189 | 124 | 243 | 58 | 41 | 18 | *** | 216 | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *1465 | *** | - | - | - | - | *1 | - | 13 | - | *** | 1370 | - |
| 79 | FOREIGN TAX CREDIT | *4339 | *** | - | - | - | *93 | - | *5 | - | - | *** | 4241 | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 81 | INVESTMENT CREDIT | 21190 | *** | 951 | 962 | 1903 | 1897 | 4174 | 748 | 1192 | 356 | *** | 8029 | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 136 | *** | - | - | *76 | - | *3 | *5 | 4 | 3 | *** | 45 | - |
| 83 | JOBS CREDIT | 1489 | *** | *253 | - | *357 | *40 | 365 | *79 | 56 | 42 | *** | 83 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *781 | *** | - | - | - | - | *13 | *157 | - | - | *** | 577 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 51619 | *** | *419 | *770 | 10737 | 12750 | 8964 | *1446 | 4016 | 2479 | *** | 5996 | - |
| 88 | CORPORATION'S OWN STOCK | 2216 | *** | - | - | - | - | - | - | 1311 | - | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 256097 | *** | 17833 | 18364 | 36807 | 26274 | 48336 | 10977 | 12096 | 3826 | *** | 72563 | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 216776 | *** | 12270 | 10695 | 29933 | 19129 | 41575 | 10171 | 9896 | 3557 | *** | 71078 | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: EATING AND DRINKING PLACES

MAJOR GROUP 42

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 51196 | 1641 | 26680 | 13268 | 5236 | 2739 | 1389 | 128 | 64 | 16 | 17 | *** | *** |
| 2 TOTAL ASSETS | 23059429 | - | 1214463 | 2111308 | 1840819 | 1843938 | 2600585 | 852158 | 1010171 | 545537 | 1121699 | *** | *** |
| 3 CASH | 1866293 | - | 228783 | 324811 | 300028 | 225287 | 355543 | 81595 | 61375 | 30259 | 85953 | *** | *** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1337645 | - | 47072 | 117809 | 99910 | 159870 | 213571 | 55962 | 56626 | 34163 | 39437 | *** | *** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 19924 | - | *22 | *243 | *305 | *1153 | 1633 | *313 | 2997 | 1969 | 2139 | *** | *** |
| 6 INVENTORIES | 1093032 | - | 104705 | 151396 | 103764 | 97275 | 133512 | 49575 | 43688 | 23625 | 46461 | *** | *** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 36378 | - | - | *1302 | *1590 | *3571 | *3088 | *5126 | - | 982 | 6614 | *** | *** |
| 8 STATE AND LOCAL | *5847 | - | *59 | - | - | *12 | *3278 | - | - | 127 | 2371 | *** | *** |
| 9 OTHER CURRENT ASSETS | 746376 | - | 44439 | 79247 | 64587 | 53630 | 126346 | 40275 | 49499 | 29284 | 57367 | *** | *** |
| 10 LOANS TO STOCKHOLDERS | 561668 | - | 50416 | 87300 | 73482 | 57065 | 36982 | 19626 | 11832 | 9813 | 223 | *** | *** |
| 11 MORTGAGE AND REAL ESTATE LOANS | 166804 | - | *27473 | *26563 | *7681 | *22242 | 57436 | *7388 | 13383 | 1450 | 22 | *** | *** |
| 12 OTHER INVESTMENTS | 2872288 | - | 24229 | 107834 | 57088 | 80273 | 165352 | 93859 | 94680 | 42730 | 140123 | *** | *** |
| 13 DEPRECIABLE ASSETS | 16919057 | - | 1151444 | 1659346 | 1565839 | 1537978 | 1864505 | 653698 | 833527 | 428442 | 912982 | *** | *** |
| 14 LESS: ACCUMULATED DEPRECIATION | 6278939 | - | 626644 | 766680 | 703033 | 653920 | 764634 | 272320 | 300863 | 152215 | 330250 | *** | *** |
| 15 DEPLETABLE ASSETS | *26638 | - | *2401 | - | *12369 | - | *2466 | - | 668 | 8735 | - | *** | *** |
| 16 LESS: ACCUMULATED DEPLETION | *3350 | - | *240 | - | *2021 | - | *1089 | - | -0 | - | - | *** | *** |
| 17 LAND | 1746751 | - | 20925 | 81075 | 87567 | 129963 | 194170 | 63734 | 66903 | 38904 | 86893 | *** | *** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 730451 | - | 44693 | 98174 | 133559 | 80974 | 111009 | 9754 | 56040 | 13811 | 14534 | *** | *** |
| 19 LESS: ACCUMULATED AMORTIZATION | 253891 | - | 24277 | 54768 | 47837 | 23119 | 37322 | 4605 | 12504 | 4886 | 3518 | *** | *** |
| 20 OTHER ASSETS | 1506306 | - | 119008 | 198144 | 86549 | 73990 | 138006 | 48802 | 38316 | 42282 | 64626 | *** | *** |
| 21 TOTAL LIABILITIES | 23059429 | - | 1214463 | 2111308 | 1840819 | 1843938 | 2600585 | 852158 | 1010171 | 545537 | 1121699 | *** | *** |
| 22 ACCOUNTS PAYABLE | 1990061 | - | 136551 | 207545 | 189432 | 208707 | 254025 | 97631 | 96329 | 51465 | 83496 | *** | *** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1091755 | - | 67355 | 135110 | 127961 | 133788 | 211913 | 53449 | 57249 | 15762 | 21901 | *** | *** |
| 24 OTHER CURRENT LIABILITIES | 1847664 | - | 119268 | 186713 | 195887 | 191365 | 237499 | 80676 | 94337 | 37956 | 94989 | *** | *** |
| 25 LOANS FROM STOCKHOLDERS | 1379089 | - | 191755 | 249372 | 78255 | 93349 | 86759 | *4107 | 2709 | 6912 | - | *** | *** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 6397539 | - | 266039 | 492294 | 488566 | 574155 | 696919 | 264493 | 312116 | 152048 | 250219 | *** | *** |
| 27 OTHER LIABILITIES | 1286664 | - | 23383 | 74501 | 32946 | 25331 | 162315 | 21312 | 65683 | 78592 | 70463 | *** | *** |
| 28 CAPITAL STOCK | 1393350 | - | 271422 | 221112 | 147520 | 137445 | 190202 | 22357 | 62971 | 20618 | 96349 | *** | *** |
| 29 PAID-IN OR CAPITAL SURPLUS | 1545551 | - | 48734 | 44854 | 36590 | 18742 | 57759 | 19338 | 75862 | 45622 | 123203 | *** | *** |
| 30 RETAINED EARNINGS, APPROPRIATED | 53663 | - | *11994 | *11524 | *2214 | *8751 | *10331 | *707 | 6155 | 1987 | - | *** | *** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 6499272 | - | 120837 | 530453 | 599384 | 523130 | 756913 | 309350 | 252739 | 137519 | 405572 | *** | *** |
| 32 LESS: COST OF TREASURY STOCK | 425177 | - | 42873 | 42168 | 57936 | 70824 | 64049 | 21263 | 15979 | 2945 | 24494 | *** | *** |
| 33 TOTAL RECEIPTS | 48999780 | 353510 | 6195892 | 7321166 | 6011680 | 5230966 | 5914359 | 2031675 | 1841549 | 883796 | 1806183 | *** | *** |
| 34 BUSINESS RECEIPTS | 46988793 | 294819 | 6146772 | 7227921 | 5915357 | 5145036 | 5723049 | 1992815 | 1761877 | 833224 | 1703892 | *** | *** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 15101 | - | *342 | *468 | *54 | *527 | *719 | *476 | 173 | 190 | 733 | *** | *** |
| 36 STATE AND LOCAL | 1281 | - | - | - | - | *176 | *322 | *92 | *153 | 38 | 32 | *** | *** |
| 37 OTHER INTEREST | 290167 | *3373 | 6762 | 21528 | 22622 | 18774 | 42419 | 11276 | 13485 | 6215 | 19938 | *** | *** |
| 38 RENTS | 693641 | *1079 | *4418 | 9119 | 10689 | 17442 | 24940 | 3078 | 16523 | 10004 | 40573 | *** | *** |
| 39 ROYALTIES | 112364 | *1106 | - | *5185 | - | *1339 | *6553 | *2704 | 6080 | 2573 | 5381 | *** | *** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 3300 | - | - | - | - | *255 | *1724 | - | 52 | 655 | 49 | *** | *** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 105643 | *25904 | *9041 | *4396 | *2363 | 11551 | 25151 | 7769 | 8236 | 1781 | 1557 | *** | *** |
| 42 NET GAIN, NONCAPITAL ASSETS | 92249 | *6970 | *4259 | *6050 | *402 | 6541 | 9497 | *298 | 3311 | 130 | 281 | *** | *** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 10628 | 1 | - | *1428 | *1725 | *597 | 1148 | *1798 | 1070 | 75 | 868 | *** | *** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 2285 | 1502 | - | - | - | - | - | - | - | - | - | *** | *** |
| 45 OTHER RECEIPTS | 684328 | 18755 | 24299 | 45072 | 58468 | 28727 | 78837 | 11370 | 30589 | 28911 | 32880 | *** | *** |
| 46 TOTAL DEDUCTIONS | 46719644 | 305043 | 5954728 | 7049734 | 5767917 | 5053307 | 5657141 | 1943178 | 1754677 | 852664 | 1676154 | *** | *** |
| 47 COST OF SALES AND OPERATIONS | 20800219 | 122076 | 2664160 | 3189758 | 2610430 | 2096230 | 2462075 | 936560 | 748199 | 317568 | 704925 | *** | *** |
| 48 COMPENSATION OF OFFICERS | 1425042 | *8441 | 323442 | 324754 | 244584 | 238855 | 172835 | 27202 | 23132 | 11364 | 11811 | *** | *** |
| 49 REPAIRS | 664183 | 5266 | 73647 | 109915 | 83604 | 74084 | 86609 | 23783 | 27403 | 13636 | 25801 | *** | *** |
| 50 BAD DEBTS | 41046 | *1042 | 2116 | 7730 | 3232 | 2349 | 11033 | 1430 | 3693 | 571 | 1677 | *** | *** |
| 51 RENT PAID ON BUSINESS PROPERTY | 2515188 | 21355 | 353675 | 357952 | 316014 | 223136 | 264247 | 79907 | 85248 | 52135 | 76410 | *** | *** |
| 52 TAXES PAID | 1743106 | 17564 | 240266 | 270420 | 206348 | 196214 | 185601 | 65691 | 59921 | 30255 | 61796 | *** | *** |
| 53 INTEREST PAID | 890924 | 5644 | 42868 | 75220 | 74020 | 93140 | 111990 | 36788 | 36999 | 21567 | 27178 | *** | *** |
| 54 CONTRIBUTIONS OR GIFTS | 18461 | *131 | 1287 | 1802 | 2696 | 1788 | 3509 | 1112 | 1026 | 488 | 920 | *** | *** |
| 55 AMORTIZATION | 87509 | *414 | 4947 | 9674 | 11661 | 8167 | 9447 | 3091 | 2375 | 1813 | 2544 | *** | *** |
| 56 DEPRECIATION | 1543238 | 7998 | 130325 | 163301 | 145021 | 153998 | 169496 | 51792 | 68999 | 40229 | 68538 | *** | *** |
| 57 DEPLETION | *313 | - | - | - | *149 | - | *143 | - | -0 | - | - | *** | *** |
| 58 ADVERTISING | 1060133 | 5009 | 74095 | 119774 | 129213 | 104370 | 139383 | 33800 | 41776 | 24629 | 45050 | *** | *** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 200187 | *294 | *5778 | 18708 | 32426 | 25834 | 38754 | 7093 | 5929 | 4561 | 14135 | *** | *** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 233463 | *1661 | 13502 | 24260 | 49075 | 21884 | 22936 | 10350 | 11397 | 12477 | 13657 | *** | *** |
| 61 NET LOSS, NONCAPITAL ASSETS | 24317 | 117 | *691 | *2598 | *2512 | 1371 | 1601 | 1113 | 1861 | 150 | 469 | *** | *** |
| 62 OTHER DEDUCTIONS | 15472316 | 108032 | 2023930 | 2373867 | 1856932 | 1811889 | 1977482 | 663467 | 636716 | 321221 | 621241 | *** | *** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2280136 | 48467 | 241163 | 271433 | 243763 | 177658 | 257218 | 88497 | 86872 | 31132 | 130030 | *** | *** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 2782 | 1880 | - | - | - | - | - | - | - | - | - | *** | *** |
| 65 NET INCOME, TOTAL | 2281637 | 50347 | 241163 | 271433 | 243763 | 177483 | 256896 | 88406 | 86719 | 31094 | 129998 | *** | *** |
| 66 NET INCOME, FORMS 1120, F, L, M | 1940671 | 37525 | 136139 | 186837 | 183774 | 134637 | 221207 | 88406 | 86719 | 31094 | 129998 | *** | *** |
| 67 NET INCOME, FORM 1120S | 340966 | *12822 | 105025 | 84596 | 59989 | 42846 | 35689 | - | - | - | - | *** | *** |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 69 STAT SPEC DEDS, TOTAL | 160920 | *6933 | 42981 | 35725 | 20581 | 14439 | 18321 | 7178 | 5461 | 294 | 1021 | *** | *** |
| 70 NET OPERATING LOSS DEDUCTION | 153332 | *6932 | 42981 | 35262 | 19147 | 14028 | 17346 | *5650 | 4552 | 230 | 283 | *** | *** |
| 71 DIVIDENDS RECEIVED DEDUCTION | 7589 | 1 | - | *463 | *1434 | *411 | 976 | *1528 | 909 | 64 | 738 | *** | *** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1785608 | 34769 | 93158 | 151112 | 163193 | 120499 | 202976 | 81252 | 81724 | 30801 | 129189 | *** | *** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 38441 | *9595 | - | - | *510 | *403 | 4653 | *4598 | 7514 | 1717 | 1557 | *** | *** |
| 75 INC TAX (BEFORE CRED), TOTAL | 676758 | 8714 | 16030 | 28914 | 37644 | 31711 | 76835 | 34823 | 36284 | 13741 | 59283 | *** | *** |
| 76 REG AND ALTERNATIVE TAX | 657710 | 8573 | 15980 | 28755 | 37034 | 31111 | 75141 | 34554 | 35241 | 13555 | 58876 | *** | *** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 17999 | *103 | *49 | *160 | 610 | 600 | 1563 | 214 | 991 | 114 | 222 | *** | *** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 1049 | 38 | - | - | - | - | *132 | 54 | 52 | 72 | 185 | *** | *** |
| 79 FOREIGN TAX CREDIT | 10180 | 1087 | - | - | - | - | - | - | 918 | 2 | 128 | *** | *** |
| 80 U.S. POSSESSIONS TAX CREDIT | 290 | - | - | - | - | 290 | - | - | - | - | - | *** | *** |
| 81 INVESTMENT CREDIT | 126439 | *894 | 5680 | 7925 | 9166 | 9366 | 13052 | 5550 | 6719 | 3319 | 6522 | *** | *** |
| 82 WORK INCENTIVE (WIN) CREDIT | 1611 | - | *107 | *418 | - | *68 | *57 | 144 | 154 | 2 | 155 | *** | *** |
| 83 JOBS CREDIT | 47484 | *924 | *2965 | 2547 | 2927 | 2328 | 7719 | 3958 | 1916 | 440 | 4087 | *** | *** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | *** | *** |
| 86 RESEARCH ACTIVITIES CREDIT | 920 | - | - | - | - | *238 | *25 | *4 | 22 | 7 | 32 | *** | *** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 354057 | *42712 | 66757 | 62690 | 29005 | 15068 | 14056 | *235 | 3182 | 6709 | 10367 | *** | *** |
| 88 CORPORATION'S OWN STOCK | *8997 | - | - | - | - | *218 | - | - | 590 | 3765 | 1360 | *** | *** |
| 89 INVEST CREDIT: COST OF PROPERTY | 1539988 | *7475 | 86780 | 111072 | 107414 | 117149 | 141777 | 51921 | 78124 | 46204 | 79709 | *** | *** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1461766 | *7458 | 62936 | 95916 | 99322 | 106756 | 127495 | 54758 | 76394 | 46922 | 78869 | *** | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES

MAJOR GROUP 43

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 97327 | *** | 45111 | 27339 | 12912 | 6110 | 3669 | 260 | 129 | 41 | 20 | 6 | *** |
| 2 | TOTAL ASSETS | 39897107 | *** | 1984855 | 4418342 | 4478310 | 4241659 | 6587832 | 1775580 | 1954150 | 1429736 | 1504289 | 752584 | *** |
| 3 | CASH | 3404212 | *** | 286249 | 576859 | 600675 | 419175 | 639957 | 124978 | 171586 | 100864 | 90026 | 23570 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 6486210 | *** | 231919 | 672032 | 778008 | 871482 | 1325146 | 351733 | 390120 | 260572 | 205673 | 74094 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 181227 | *** | 2554 | 7232 | 16190 | 14230 | 49197 | 10964 | 17074 | 14299 | 6337 | 1345 | *** |
| 6 | INVENTORIES | 15607753 | *** | 843885 | 1944649 | 1809075 | 1747611 | 2787667 | 746757 | 670342 | 564883 | 673234 | 273474 | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 84738 | *** | *58 | *6036 | *7859 | *5400 | *3200 | *1852 | 2929 | 13845 | 43524 | - | *** |
| 8 | STATE AND LOCAL | 12426 | *** | *87 | *206 | *4071 | *181 | *436 | - | 3419 | 465 | 3550 | - | *** |
| 9 | OTHER CURRENT ASSETS | 1111852 | *** | 66934 | 84183 | 112862 | 122050 | 189903 | 62453 | 127976 | 59073 | 60936 | 57805 | *** |
| 10 | LOANS TO STOCKHOLDERS | 611177 | *** | 61507 | 79184 | 98438 | 55549 | 42325 | 10062 | 6017 | 2207 | - | - | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 111880 | *** | *21404 | *15833 | *15948 | *14713 | 30594 | *6739 | 2776 | 1041 | 194 | - | *** |
| 12 | OTHER INVESTMENTS | 2490144 | *** | 19745 | 114654 | 169759 | 202517 | 334139 | 104967 | 117260 | 49098 | 30173 | 61497 | *** |
| 13 | DEPRECIABLE ASSETS | 14161202 | *** | 736571 | 1429688 | 1418872 | 1415260 | 2064719 | 590152 | 586553 | 468750 | 488106 | 284289 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 6353150 | *** | 392203 | 778962 | 744276 | 752186 | 1054382 | 276059 | 228865 | 163455 | 166064 | 106931 | *** |
| 15 | DEPLETABLE ASSETS | 20057 | *** | *915 | *7780 | *4304 | *272 | *1028 | *913 | 2578 | 1313 | - | - | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 5271 | *** | *108 | - | *1399 | *49 | *502 | *407 | 1073 | 1189 | - | - | *** |
| 17 | LAND | 728747 | *** | *5392 | 64947 | 72101 | 69419 | 102194 | 29964 | 47134 | 46775 | 23855 | 17507 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 533060 | *** | 69423 | 36103 | 36313 | 14196 | 73747 | 2447 | 22729 | 16243 | 9154 | 58292 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 201106 | *** | 39916 | 20571 | 13292 | 4792 | 27478 | 681 | 6031 | 4745 | 2088 | 16870 | *** |
| 20 | OTHER ASSETS | 1274405 | *** | 75549 | 192954 | 125183 | 75090 | 124338 | 30675 | 55773 | 28295 | 50352 | 27201 | *** |
| 21 | TOTAL LIABILITIES | 39897107 | *** | 1984855 | 4418342 | 4478310 | 4241659 | 6587832 | 1775580 | 1954150 | 1429736 | 1504289 | 752584 | *** |
| 22 | ACCOUNTS PAYABLE | 7866474 | *** | 298303 | 879888 | 838167 | 967593 | 1654739 | 408789 | 385366 | 292726 | 298316 | 102009 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 3228847 | *** | 127800 | 250955 | 343575 | 415611 | 820392 | 267623 | 193913 | 118420 | 177401 | 18340 | *** |
| 24 | OTHER CURRENT LIABILITIES | 3443338 | *** | 170849 | 326825 | 306805 | 371112 | 565774 | 172865 | 223934 | 131221 | 143738 | 78652 | *** |
| 25 | LOANS FROM STOCKHOLDERS | 1975556 | *** | 360530 | 507595 | 308044 | 163650 | 181330 | 6993 | 25479 | 36061 | 1794 | 2709 | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 5221425 | *** | 190988 | 510203 | 478329 | 431626 | 718807 | 174176 | 290871 | 210386 | 231327 | 190083 | *** |
| 27 | OTHER LIABILITIES | 973587 | *** | 23673 | 53567 | 49577 | 63618 | 144174 | 44953 | 58725 | 28161 | 24743 | 84961 | *** |
| 28 | CAPITAL STOCK | 2492745 | *** | 349091 | 467590 | 378839 | 274325 | 323222 | 107475 | 78143 | 54470 | 149294 | 27924 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2336476 | *** | 107700 | 111004 | 76749 | 115038 | 111262 | 39420 | 77978 | 122699 | 101307 | 102356 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 170938 | *** | *11988 | *16988 | *14255 | *33061 | 66571 | *9486 | 13355 | 5196 | - | - | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 12813025 | *** | 373680 | 1396615 | 1771038 | 1472223 | 2111122 | 562265 | 636251 | 476553 | 383890 | 148684 | *** |
| 32 | LESS: COST OF TREASURY STOCK | 625303 | *** | 29745 | 102887 | 87070 | 66197 | 109563 | 18464 | 29864 | 46158 | 7523 | 3134 | *** |
| 33 | TOTAL RECEIPTS | 110734054 | *** | 7844216 | 14086901 | 12406738 | 11480195 | 17412489 | 4536996 | 4551343 | 3519152 | 3516541 | 1875257 | *** |
| 34 | BUSINESS RECEIPTS | 108679121 | *** | 7741255 | 13913151 | 12167198 | 11301439 | 17019338 | 4452107 | 4427706 | 3412043 | 3444493 | 1800380 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 23074 | *** | *515 | *1060 | 2284 | 4894 | 3383 | *990 | *182 | 4628 | 5113 | - | *** |
| 36 | STATE AND LOCAL | 2151 | *** | - | *293 | *47 | *402 | *766 | *9 | 284 | 192 | 43 | - | *** |
| 37 | OTHER INTEREST | 532702 | *** | 22350 | 45006 | 48071 | 55086 | 99321 | 20089 | 40729 | 26638 | 17488 | 11488 | *** |
| 38 | RENTS | 289420 | *** | *3407 | 9521 | 58906 | 20232 | 73576 | 11275 | 18676 | 9048 | 4642 | 2623 | *** |
| 39 | ROYALTIES | 15788 | *** | *157 | - | *37 | - | *7145 | *51 | 6330 | 1238 | - | 616 | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 5943 | *** | *410 | *792 | *2906 | *169 | *87 | 110 | *531 | 4 | - | 423 | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 130078 | *** | *16841 | 13326 | 12431 | 10579 | 22946 | 3547 | 10163 | 12396 | 3751 | 1715 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 72057 | *** | 10334 | 8092 | 3405 | 9824 | 10896 | 1208 | 661 | 4259 | 3922 | 1037 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 22762 | *** | - | 2023 | 4795 | 1989 | 8146 | 599 | 1550 | 589 | 2286 | 40 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 7371 | *** | - | -0 | - | - | - | - | 917 | 261 | - | - | *** |
| 45 | OTHER RECEIPTS | 953586 | *** | 48947 | 93636 | 106657 | 75580 | 166885 | 47011 | 43614 | 47854 | 34804 | 56935 | *** |
| 46 | TOTAL DEDUCTIONS | 106902965 | *** | 7493819 | 13653856 | 11943788 | 11079281 | 16853960 | 4383345 | 4344491 | 3354922 | 3350326 | 1837656 | *** |
| 47 | COST OF SALES AND OPERATIONS | 75522816 | *** | 4926518 | 9378103 | 8269777 | 7715741 | 12096648 | 3135340 | 2915314 | 2508450 | 2331723 | 1172384 | *** |
| 48 | COMPENSATION OF OFFICERS | 2942093 | *** | 455332 | 735959 | 560178 | 447114 | 479680 | 71791 | 66716 | 30349 | 20560 | 7420 | *** |
| 49 | REPAIRS | 440576 | *** | 34817 | 59305 | 48890 | 46639 | 73115 | 18199 | 18765 | 8236 | 13903 | 7305 | *** |
| 50 | BAD DEBTS | 279734 | *** | 14347 | 29080 | 32618 | 32191 | 46567 | 11917 | 17461 | 13137 | 6053 | 2217 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 2601218 | *** | 290962 | 376258 | 274555 | 250619 | 316584 | 82582 | 95534 | 50814 | 93968 | 66737 | *** |
| 52 | TAXES PAID | 1960236 | *** | 170126 | 288541 | 263490 | 201617 | 268330 | 66926 | 70835 | 43306 | 67275 | 34187 | *** |
| 53 | INTEREST PAID | 1122171 | *** | 52868 | 115768 | 106710 | 128430 | 208986 | 55845 | 66281 | 48361 | 49965 | 28403 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 40876 | *** | 1812 | 3857 | 5970 | 4038 | 5565 | 1842 | 3625 | 2512 | 2505 | 677 | *** |
| 55 | AMORTIZATION | 75957 | *** | 12057 | 9372 | 4017 | 3325 | 12516 | 893 | 2462 | 2183 | 987 | 2493 | *** |
| 56 | DEPRECIATION | 1484879 | *** | 107453 | 152440 | 150871 | 164421 | 227581 | 64732 | 56976 | 47156 | 41856 | 23864 | *** |
| 57 | DEPLETION | 4560 | *** | *196 | *1429 | *570 | - | *376 | *508 | 877 | 40 | - | -0 | *** |
| 58 | ADVERTISING | 1626163 | *** | 122804 | 144721 | 167343 | 142168 | 275995 | 89663 | 142705 | 67457 | 81055 | 41735 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 458737 | *** | 9897 | 43828 | 43191 | 61988 | 85410 | 16112 | 19132 | 11539 | 13633 | 3112 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 407711 | *** | 14778 | 29322 | 27218 | 32798 | 51857 | 13868 | 17210 | 10641 | 10808 | 18492 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 16688 | *** | *1427 | 3364 | 1267 | 1765 | 2732 | 405 | 599 | 492 | 433 | 24 | *** |
| 62 | OTHER DEDUCTIONS | 17918549 | *** | 1278423 | 2282509 | 1987124 | 1846428 | 2702019 | 752721 | 850000 | 510250 | 615603 | 428607 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3831089 | *** | 350397 | 433045 | 462949 | 400914 | 558529 | 153652 | 206852 | 164229 | 166215 | 37601 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 9323 | *** | - | - | - | - | - | - | - | 274 | - | - | *** |
| 65 | NET INCOME, TOTAL | 3838261 | *** | 350397 | 432751 | 462902 | 400511 | 557763 | 153643 | 206568 | 164310 | 166172 | 37601 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 3452702 | *** | 235421 | 349258 | 377580 | 357062 | 517484 | 139281 | 206086 | 164310 | 166172 | 37601 | *** |
| 67 | NET INCOME, FORM 1120S | 365962 | *** | 114106 | 83170 | 83626 | 41349 | 29327 | *10707 | 482 | - | - | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | 19597 | *** | *869 | *324 | *1696 | *2100 | 10952 | 3655 | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 182647 | *** | 58368 | 34015 | 16201 | 14126 | 29128 | 5215 | 6953 | 4182 | 5263 | 34 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 166589 | *** | 58368 | 32295 | 12889 | 12773 | 23026 | *4916 | 5589 | 4081 | 3884 | - | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 16058 | *** | - | 1720 | 3312 | 1353 | 6102 | 299 | 1364 | 101 | 1379 | 34 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3270947 | *** | 177054 | 315559 | 361374 | 342936 | 488922 | 134065 | 199133 | 160128 | 160909 | 37567 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 61621 | *** | - | *170 | - | 781 | 13676 | *1375 | 5466 | 12378 | 3676 | 1715 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1156243 | *** | 35204 | 56768 | 76149 | 95954 | 177247 | 58271 | 89371 | 71338 | 73757 | 16998 | *** |
| 76 | REG AND ALTERNATIVE TAX | 1146374 | *** | 34634 | 56492 | 75774 | 94821 | 175460 | 57731 | 88595 | 70678 | 73016 | 16857 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 9350 | *** | *516 | 276 | 375 | 1119 | 1742 | 540 | 676 | 632 | 731 | 48 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 444 | *** | - | - | - | *14 | *24 | - | 101 | 28 | 10 | 93 | *** |
| 79 | FOREIGN TAX CREDIT | 9095 | *** | - | - | - | *600 | - | - | 176 | 332 | 10 | - | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 63 | *** | 2 | - | 62 | - | - | - | - | - | - | - | *** |
| 81 | INVESTMENT CREDIT | 160137 | *** | 6224 | 11117 | 11981 | 17510 | 21309 | 6979 | 8084 | 6992 | 6810 | 7340 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 486 | *** | - | *42 | *78 | *117 | *84 | *16 | 33 | 20 | 18 | - | *** |
| 83 | JOBS CREDIT | 15015 | *** | 1508 | 1502 | 2515 | 1693 | 808 | *440 | 260 | 213 | 458 | 795 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 1180 | *** | - | - | *74 | *241 | - | *54 | 78 | 114 | 135 | 53 | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 491009 | *** | 51256 | 48525 | 33474 | 21655 | 36223 | 17428 | 15677 | 4765 | 25558 | 1933 | *** |
| 88 | CORPORATION'S OWN STOCK | 27873 | *** | - | - | - | - | *1674 | *1701 | 1678 | 6732 | 1849 | 4899 | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1818917 | *** | 100852 | 181504 | 181999 | 229821 | 275055 | 83530 | 91646 | 65806 | 70410 | 29815 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1629639 | *** | 77828 | 134684 | 148194 | 194171 | 249554 | 76037 | 88848 | 68412 | 69725 | 28679 | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: DRUG STORES AND
PROPRIETARY STORES

MINOR INDUSTRY 5912

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 14370 | *148 | 4707 | 7013 | 1839 | 474 | 133 | *24 | *** | 4 | *** | 3 | 9 |
| 2 TOTAL ASSETS | 9437842 | - | 282092 | 1092219 | 627077 | 311397 | 253819 | *172821 | *** | 124630 | *** | 404422 | 5712638 |
| 3 CASH | 594981 | - | 30091 | 121534 | 86739 | 12978 | 28566 | *11449 | *** | 12750 | *** | 17074 | 240072 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 811895 | - | 45097 | 155691 | 87433 | 67705 | 17485 | *21363 | *** | 10577 | *** | 16416 | 360664 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 9113 | - | - | 1578 | *858 | *220 | - | *258 | *** | 144 | *** | 90 | 5789 |
| 6 INVENTORIES | 4073901 | - | 141901 | 575611 | 249810 | 135314 | 125000 | *100121 | *** | 78267 | *** | 232514 | 2197421 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *2665 | - | - | - | *465 | - | - | - | *** | - | *** | - | - |
| 8 STATE AND LOCAL | *4338 | - | *87 | *206 | *4046 | - | - | - | *** | - | *** | - | - |
| 9 OTHER CURRENT ASSETS | 152735 | - | 8078 | 12187 | 16332 | 7151 | 4675 | *3835 | *** | 3247 | *** | 9092 | 79048 |
| 10 LOANS TO STOCKHOLDERS | 283240 | - | *792 | 22013 | 13433 | *3112 | *433 | *781 | *** | - | *** | - | 242631 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *8722 | - | - | - | *5864 | - | - | - | *** | 26 | *** | - | 2638 |
| 12 OTHER INVESTMENTS | 727017 | - | *13428 | 38989 | 39260 | 15453 | 23344 | *7983 | *** | 896 | *** | 25550 | 557605 |
| 13 DEPRECIABLE ASSETS | 3537282 | - | 59038 | 306574 | 190161 | 113321 | 87407 | *51457 | *** | 26734 | *** | 91055 | 2398713 |
| 14 LESS: ACCUMULATED DEPRECIATION | 1482758 | - | 30117 | 200769 | 101548 | 63692 | 43869 | *26963 | *** | 11238 | *** | 36960 | 882695 |
| 15 DEPLETABLE ASSETS | *666 | - | *666 | - | - | - | - | - | *** | - | *** | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *59 | - | *59 | - | - | - | - | - | *** | - | *** | - | - |
| 17 LAND | 177057 | - | - | *8144 | 9601 | *11899 | *5002 | *1211 | *** | 2446 | *** | 4368 | 132236 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 232345 | - | 7871 | 12367 | *11311 | *644 | *6147 | - | *** | 330 | *** | 55845 | 134669 |
| 19 LESS: ACCUMULATED AMORTIZATION | 85713 | - | *2926 | 9119 | *3916 | *200 | *3747 | - | *** | - | *** | 14511 | 50567 |
| 20 OTHER ASSETS | 408639 | - | 8146 | 50368 | 18944 | 7932 | *3376 | *1843 | *** | 737 | *** | 4068 | 305993 |
| 21 TOTAL LIABILITIES | 9437842 | - | 282092 | 1092219 | 627077 | 311397 | 253819 | *172821 | *** | 124630 | *** | 404422 | 5712638 |
| 22 ACCOUNTS PAYABLE | 1864858 | - | 49631 | 236408 | 100035 | 68040 | 42824 | *54553 | *** | 29656 | *** | 70091 | 1088900 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 241065 | - | 20218 | 43212 | 30838 | 13076 | 16589 | *17555 | *** | 5066 | *** | 10509 | 69280 |
| 24 OTHER CURRENT LIABILITIES | 765419 | - | 23557 | 89164 | 36496 | 29462 | 17337 | *10497 | *** | 9003 | *** | 27333 | 488579 |
| 25 LOANS FROM STOCKHOLDERS | 555887 | - | 28867 | 90773 | 39842 | *14844 | *7676 | - | *** | - | *** | - | 373753 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1472186 | - | 40729 | 94214 | 93804 | 35077 | 41509 | *25965 | *** | 1458 | *** | 91631 | 953911 |
| 27 OTHER LIABILITIES | 274203 | - | 505 | 7198 | 2926 | *2796 | *3061 | *8761 | *** | 3236 | *** | 52382 | 187942 |
| 28 CAPITAL STOCK | 505836 | - | 51813 | 143171 | 58746 | 22198 | 27279 | *12358 | *** | 2220 | *** | 9330 | 167192 |
| 29 PAID-IN OR CAPITAL SURPLUS | 703940 | - | *14495 | 30387 | 3244 | *8436 | *17505 | *460 | *** | 33782 | *** | 47739 | 516302 |
| 30 RETAINED EARNINGS, APPROPRIATED | *8376 | - | *578 | *7132 | *113 | *29 | *487 | - | *** | - | *** | - | 38 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3147555 | - | 51700 | 388719 | 292669 | 122474 | 90087 | *45719 | *** | 40258 | *** | 97107 | 1870801 |
| 32 LESS: COST OF TREASURY STOCK | 101484 | - | - | *38159 | 31635 | *5035 | *10535 | *3047 | *** | 50 | *** | 1700 | 4061 |
| 33 TOTAL RECEIPTS | 32863348 | *48978 | 1160776 | 3930248 | 1692593 | 866460 | 735552 | *619203 | *** | 329325 | *** | 1158865 | 20740166 |
| 34 BUSINESS RECEIPTS | 32470316 | *48671 | 1151415 | 3893395 | 1658825 | 851055 | 718927 | *614592 | *** | 323739 | *** | 1117438 | 20532074 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 891 | - | - | *8 | *652 | - | *86 | - | *** | 4 | *** | - | 20 |
| 36 STATE AND LOCAL | *60 | - | - | - | *47 | - | - | - | *** | - | *** | - | 12 |
| 37 OTHER INTEREST | 74327 | *267 | 1766 | 5134 | 7772 | 3486 | 1962 | *1225 | *** | 1849 | *** | 566 | 47540 |
| 38 RENTS | 47051 | *12 | *491 | *1993 | 8759 | *3801 | *4387 | *1234 | *** | 599 | *** | 1027 | 23965 |
| 39 ROYALTIES | *1424 | - | - | - | *12 | - | *1379 | - | *** | - | *** | - | 32 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *228 | - | - | - | *15 | *169 | - | - | *** | - | *** | - | 44 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 14908 | - | - | *1906 | *388 | *1683 | - | - | *** | 19 | *** | 105 | 10493 |
| 42 NET GAIN, NONCAPITAL ASSETS | 5234 | - | *1281 | *60 | *376 | *167 | *442 | *42 | *** | 8 | *** | 53 | 2622 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 5647 | - | - | *1136 | *457 | *170 | *3418 | *16 | *** | 10 | *** | -0 | 386 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 4072 | - | - | - | - | - | - | - | *** | 4 | *** | - | 4068 |
| 45 OTHER RECEIPTS | 239190 | *28 | *5822 | 26616 | 15290 | 5930 | 4952 | *2095 | *** | 3093 | *** | 39676 | 118910 |
| 46 TOTAL DEDUCTIONS | 32012985 | *46638 | 1106815 | 3821438 | 1640145 | 836845 | 716054 | *613066 | *** | 315118 | *** | 1139658 | 20236300 |
| 47 COST OF SALES AND OPERATIONS | 23879363 | *33698 | 769296 | 2665430 | 1109530 | 566966 | 483443 | *449272 | *** | 243802 | *** | 799182 | 15621196 |
| 48 COMPENSATION OF OFFICERS | 500432 | *4324 | 88703 | 222055 | 98916 | 32594 | 22685 | *5890 | *** | 2145 | *** | 3360 | 10735 |
| 49 REPAIRS | 112048 | *110 | 2863 | 12844 | 6438 | 3098 | 3812 | *3333 | *** | 664 | *** | 5165 | 67297 |
| 50 BAD DEBTS | 22676 | - | *1591 | 4930 | 2717 | *1343 | *423 | *491 | *** | 89 | *** | 97 | 10517 |
| 51 RENT PAID ON BUSINESS PROPERTY | 693320 | *265 | 26558 | 105462 | 32207 | 21884 | 17381 | *15499 | *** | 6812 | *** | 40397 | 385601 |
| 52 TAXES PAID | 468136 | *863 | 20880 | 77899 | 36768 | 16670 | 13165 | *8300 | *** | 4171 | *** | 19098 | 242551 |
| 53 INTEREST PAID | 201827 | *461 | 8704 | 23145 | 12156 | 7521 | 7504 | *5044 | *** | 962 | *** | 11065 | 117421 |
| 54 CONTRIBUTIONS OR GIFTS | 7751 | *-0 | 446 | 1535 | 481 | 226 | 280 | *36 | *** | 352 | *** | 436 | 3152 |
| 55 AMORTIZATION | 15102 | *33 | *609 | 4148 | *955 | *183 | *1063 | *238 | *** | 31 | *** | 1376 | 5967 |
| 56 DEPRECIATION | 314779 | *746 | 7310 | 26880 | 14779 | 10217 | 8180 | *6508 | *** | 2263 | *** | 8070 | 214661 |
| 57 DEPLETION | *480 | - | - | - | - | - | - | *467 | *** | - | *** | - | 13 |
| 58 ADVERTISING | 356185 | *79 | 8522 | 37482 | 13921 | 10057 | 9855 | *8746 | *** | 4286 | *** | 19357 | 219813 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 133788 | - | *6439 | *8445 | 6698 | *6607 | *1802 | *1479 | *** | 885 | *** | 1313 | 96015 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 191099 | *209 | *1366 | 7939 | 3986 | *3071 | *477 | *3746 | *** | 1838 | *** | 3276 | 158200 |
| 61 NET LOSS, NONCAPITAL ASSETS | 6701 | - | *156 | *1715 | *967 | - | *51 | *265 | *** | 41 | *** | 21 | 3435 |
| 62 OTHER DEDUCTIONS | 5109297 | *5852 | 163371 | 621528 | 299625 | 156410 | 145931 | *103751 | *** | 46778 | *** | 227445 | 3079725 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 850363 | *2339 | 53961 | 108809 | 52448 | 29615 | 19498 | *6138 | *** | 14207 | *** | 19208 | 503866 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 6178 | - | - | - | - | - | - | - | *** | - | *** | - | 6178 |
| 65 NET INCOME, TOTAL | 856481 | *2339 | 53961 | 108809 | 52401 | 29615 | 19498 | *6138 | *** | 14207 | *** | 19208 | 510032 |
| 66 NET INCOME, FORMS 1120, F, L, M | 789206 | *2339 | 30304 | 82222 | 41311 | 24264 | 18907 | *6138 | *** | 14207 | *** | 19208 | 510032 |
| 67 NET INCOME, FORM 1120S | 67074 | - | *23657 | 26587 | *11089 | *5351 | *390 | - | *** | - | *** | - | - |
| 68 NET INCOME, FORM 1120-DISC | 201 | - | - | - | - | - | 201 | - | *** | - | *** | - | - |
| 69 STAT SPEC DEDS, TOTAL | 17047 | -0 | *4365 | *4784 | *540 | *145 | *2122 | *26 | *** | 8 | *** | -0 | 5012 |
| 70 NET OPERATING LOSS DEDUCTION | 13071 | -0 | *4365 | *3818 | *156 | - | - | *13 | *** | - | *** | - | 4720 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 3976 | - | - | *965 | *384 | *145 | *2122 | *13 | *** | 8 | *** | -0 | 293 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 772422 | *2339 | 25940 | 77706 | 40767 | 24120 | 16785 | *6111 | *** | 14198 | *** | 19207 | 505020 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 11085 | - | - | - | - | *153 | - | - | *** | 19 | *** | 105 | 10493 |
| 75 INC TAX (BEFORE CRED), TOTAL | 306104 | *768 | 4411 | 13478 | 7543 | 7096 | 5615 | *2581 | *** | 6478 | *** | 8803 | 230958 |
| 76 REG AND ALTERNATIVE TAX | 304839 | *768 | 4370 | 13454 | 7526 | 7069 | 5602 | *2416 | *** | 6462 | *** | 8759 | 230247 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1265 | - | *41 | *25 | *17 | *27 | *13 | *165 | *** | 16 | *** | 44 | 711 |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 79 FOREIGN TAX CREDIT | 3447 | - | - | - | - | - | - | - | *** | -0 | *** | - | 3447 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 81 INVESTMENT CREDIT | 36563 | *119 | 506 | 1917 | 1004 | 987 | 882 | *1246 | *** | 267 | *** | 1259 | 26517 |
| 82 WORK INCENTIVE (WIN) CREDIT | *76 | - | - | - | - | - | *-0 | - | *** | - | *** | - | 65 |
| 83 JOBS CREDIT | 3673 | - | *258 | *600 | *291 | *269 | *43 | *20 | *** | 7 | *** | 198 | 1750 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 147 | - | - | - | - | - | - | - | *** | 2 | *** | - | 122 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 185179 | - | *11704 | 16975 | *7936 | *1835 | *487 | *404 | *** | 480 | *** | 1912 | 137063 |
| 88 CORPORATION'S OWN STOCK | 12988 | - | - | - | - | - | - | - | *** | 6732 | *** | - | 4406 |
| 89 INVEST CREDIT: COST OF PROPERTY | 379795 | *3432 | 3894 | 21437 | 13843 | 19028 | 8833 | *13219 | *** | 2772 | *** | 13102 | 260160 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 364337 | *3432 | 2481 | 16426 | 11188 | 11608 | 8319 | *12919 | *** | 2650 | *** | 12587 | 263000 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: LIQUOR STORES

MINOR INDUSTRY 5921

RETURNS WITH NET INCOME

| | | 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 | 8719 | *** | 4488 | 2727 | 808 | *221 | 120 | *10 | *** | - | ** | - | - |
| 2 | TOTAL ASSETS | 1471869 | *** | 228730 | 443317 | 270387 | *134342 | 233483 | *62947 | *** | - | ** | - | - |
| 3 | CASH | 215690 | *** | 29178 | 76802 | 57150 | *28901 | 17517 | *3374 | *** | - | ** | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 55350 | *** | *13291 | *8201 | 11529 | *3430 | *11031 | *7658 | *** | - | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | *322 | *** | - | - | *2 | - | *33 | *285 | *** | - | - | - | - |
| 6 | INVENTORIES | 612457 | *** | 98656 | 176798 | 114650 | *61017 | 103311 | *25443 | *** | - | ** | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *58 | *** | *58 | - | - | - | - | - | *** | - | - | - | - |
| 8 | STATE AND LOCAL | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 39270 | *** | *3219 | 3247 | 9883 | *2643 | 6061 | *13020 | *** | - | ** | - | - |
| 10 | LOANS TO STOCKHOLDERS | 42375 | *** | *16227 | *11998 | *9281 | *2431 | *1950 | - | *** | - | ** | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *37930 | *** | *12879 | *977 | - | - | *24073 | - | *** | - | - | - | - |
| 12 | OTHER INVESTMENTS | 34647 | *** | - | *911 | *11348 | *4994 | *4808 | *3555 | *** | - | ** | - | - |
| 13 | DEPRECIABLE ASSETS | 481505 | *** | 77343 | 162726 | 60418 | *37230 | 79936 | *17345 | *** | - | ** | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 247372 | *** | 45633 | 84820 | 32413 | *17443 | 37311 | *8987 | *** | - | ** | - | - |
| 15 | DEPLETABLE ASSETS | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 17 | LAND | 59434 | *** | *1338 | *17387 | *2756 | *1305 | *15394 | *431 | *** | - | ** | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 27721 | *** | *7656 | *5643 | *7247 | *49 | *6273 | - | *** | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 11926 | *** | *2787 | *3443 | *3380 | *15 | *2183 | - | *** | - | - | - | - |
| 20 | OTHER ASSETS | 125052 | *** | 17305 | 66891 | 21921 | *9799 | 2656 | *1394 | *** | - | ** | - | - |
| 21 | TOTAL LIABILITIES | 1471869 | *** | 228730 | 443317 | 270387 | *134342 | 233483 | *62947 | *** | - | ** | - | - |
| 22 | ACCOUNTS PAYABLE | 267937 | *** | 33166 | 79771 | 47112 | *39707 | 43492 | *20178 | *** | - | ** | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 101619 | *** | 13857 | 30303 | *18002 | *8873 | 23295 | *5215 | *** | - | ** | - | - |
| 24 | OTHER CURRENT LIABILITIES | 131352 | *** | 21432 | 23661 | 26227 | *12379 | 26990 | *16059 | *** | - | ** | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 165050 | *** | 60962 | 64661 | *30311 | *1614 | *7269 | *233 | *** | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 189127 | *** | *27928 | 68658 | *28347 | *10287 | 35942 | *5579 | *** | - | ** | - | - |
| 27 | OTHER LIABILITIES | 14569 | *** | *814 | *1827 | *420 | *4285 | *6174 | 6 | *** | - | ** | - | - |
| 28 | CAPITAL STOCK | 107790 | *** | 30336 | 42537 | 20149 | *10301 | 3479 | *529 | *** | - | ** | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 36094 | *** | *6239 | *13435 | *2978 | *1093 | *12323 | - | *** | - | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *1012 | *** | - | *1012 | - | - | - | - | *** | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 489901 | *** | 35767 | 125106 | 100832 | *45804 | 92063 | *15149 | *** | - | ** | - | - |
| 32 | LESS: COST OF TREASURY STOCK | *32584 | *** | *1769 | *7656 | *3991 | - | *17544 | - | *** | - | - | - | - |
| 33 | TOTAL RECEIPTS | 6217832 | *** | 1228023 | 1730321 | 1007048 | *865119 | 768450 | *252601 | *** | - | ** | - | - |
| 34 | BUSINESS RECEIPTS | 6154587 | *** | 1216365 | 1715306 | 994067 | *860054 | 756551 | *252061 | *** | - | ** | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 36 | STATE AND LOCAL | *1 | *** | - | - | - | - | *1 | - | *** | - | - | - | - |
| 37 | OTHER INTEREST | 14332 | *** | *2601 | 2995 | 1293 | *1368 | *3839 | *49 | *** | - | ** | - | - |
| 38 | RENTS | 6718 | *** | *214 | *1247 | *64 | *2128 | *2789 | - | *** | - | ** | - | - |
| 39 | ROYALTIES | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 20296 | *** | *7471 | - | *8101 | *89 | *2484 | - | *** | - | ** | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 5625 | *** | *1287 | *3555 | *327 | - | *439 | *14 | *** | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *639 | *** | - | 3 | *189 | *402 | *43 | - | *** | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | -0 | *** | - | -0 | - | - | - | - | *** | - | - | - | - |
| 45 | OTHER RECEIPTS | 15635 | *** | *86 | 7216 | 3007 | *1078 | *2303 | *478 | *** | - | ** | - | - |
| 46 | TOTAL DEDUCTIONS | 6044258 | *** | 1180047 | 1699786 | 976533 | *847079 | 748104 | *245008 | *** | - | ** | - | - |
| 47 | COST OF SALES AND OPERATIONS | 4925962 | *** | 977422 | 1352872 | 801607 | *735198 | 585389 | *200678 | *** | - | ** | - | - |
| 48 | COMPENSATION OF OFFICERS | 151755 | *** | 32751 | 60824 | 28137 | *10011 | 14909 | *3183 | *** | - | ** | - | - |
| 49 | REPAIRS | 22312 | *** | 3607 | 6752 | 3679 | *1257 | 3957 | *786 | *** | - | ** | - | - |
| 50 | BAD DEBTS | 3524 | *** | *525 | *1851 | *373 | *71 | *598 | *54 | *** | - | ** | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 121086 | *** | 27483 | 34748 | 17731 | *19207 | 15918 | *2013 | *** | - | ** | - | - |
| 52 | TAXES PAID | 95595 | *** | 22537 | 25959 | 23094 | *5739 | 10763 | *1977 | *** | - | ** | - | - |
| 53 | INTEREST PAID | 37673 | *** | 8524 | 11762 | 3730 | *1679 | 7514 | *2861 | *** | - | ** | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 1292 | *** | 65 | *140 | 157 | *57 | *143 | *29 | *** | - | ** | - | - |
| 55 | AMORTIZATION | 2698 | *** | *1086 | *1107 | *466 | *10 | *18 | - | *** | - | - | - | - |
| 56 | DEPRECIATION | 48889 | *** | 10011 | 15531 | 5527 | *3488 | 6953 | *2420 | *** | - | ** | - | - |
| 57 | DEPLETION | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 58 | ADVERTISING | 34935 | *** | 4023 | 9499 | 3862 | *5519 | 6869 | *1656 | *** | - | ** | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 10615 | *** | *69 | *1917 | *1079 | *1816 | *3598 | *488 | *** | - | ** | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 10208 | *** | *1002 | 4169 | *1414 | *429 | *1684 | *638 | *** | - | ** | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *122 | *** | - | *11 | *16 | - | *42 | - | *** | - | ** | - | - |
| 62 | OTHER DEDUCTIONS | 577592 | *** | 90944 | 172644 | 85661 | *62598 | 89750 | *28225 | *** | - | ** | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 173575 | *** | 47976 | 30535 | 30515 | *18040 | 20345 | *7594 | *** | - | ** | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 65 | NET INCOME, TOTAL | 173574 | *** | 47976 | 30535 | 30515 | *18040 | 20344 | *7594 | *** | - | ** | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 117933 | *** | 28047 | 20119 | 17656 | *15381 | 11447 | *6713 | *** | - | ** | - | - |
| 67 | NET INCOME, FORM 1120S | 55641 | *** | *19929 | *10415 | *12859 | *2659 | *8898 | *881 | *** | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 15260 | *** | *13679 | *540 | *799 | - | *116 | - | *** | - | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 15062 | *** | *13679 | *538 | *641 | - | *79 | - | *** | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *198 | *** | - | 2 | *158 | - | *37 | - | *** | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 102674 | *** | 14367 | 19579 | 16857 | *15381 | 11330 | *6713 | *** | - | ** | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 2152 | *** | - | - | - | - | - | - | *** | - | ** | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 28904 | *** | 2503 | 3337 | 3262 | *4833 | 3960 | *3055 | *** | - | ** | - | - |
| 76 | REG AND ALTERNATIVE TAX | 28855 | *** | 2503 | 3337 | 3262 | *4833 | 3934 | *3048 | *** | - | ** | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 37 | *** | - | - | - | - | *26 | 7 | *** | - | ** | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 12 | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 81 | INVESTMENT CREDIT | 2960 | *** | *591 | 541 | 558 | *216 | *597 | *146 | *** | - | ** | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *11 | *** | - | - | - | - | *11 | - | *** | - | - | - | - |
| 83 | JOBS CREDIT | *365 | *** | *41 | - | *203 | *121 | - | - | *** | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 24497 | *** | *10310 | *2103 | *2206 | *354 | *7489 | *830 | *** | - | ** | - | - |
| 88 | CORPORATION'S OWN STOCK | - | *** | - | - | - | - | - | - | *** | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 44019 | *** | 3384 | 15482 | 10830 | *2739 | *6857 | *2091 | *** | - | ** | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 36937 | *** | *2359 | 12384 | 9999 | *2121 | *6111 | *1457 | *** | - | ** | - | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE:
RETAIL TRADE: MISCELLANEOUS
RETAIL STORES: OTHER RETAIL STORES

MINOR INDUSTRY 5995

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 74238 | 1223 | 35916 | 17599 | 10265 | 5415 | 3416 | 226 | 115 | 37 | *** | 3 | *** |
| 2 | TOTAL ASSETS | 28987396 | - | 1474033 | 2882807 | 3580845 | 3795920 | 6100530 | 1539812 | 1694486 | 1305106 | *** | 348162 | *** |
| 3 | CASH | 2593541 | - | 226980 | 378524 | 456786 | 377297 | 593874 | 110155 | 156712 | 88114 | *** | 6496 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 5618965 | - | 173531 | 508139 | 679046 | 800347 | 1296630 | 322713 | 373825 | 249995 | *** | 57678 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 171792 | - | 2554 | 5654 | 15330 | 14011 | 49165 | 10421 | 16983 | 14156 | *** | 1255 | *** |
| 6 | INVENTORIES | 10921395 | - | 603327 | 1192240 | 1444615 | 1551280 | 2559355 | 621193 | 554975 | 486616 | *** | 40960 | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 82015 | - | - | *6036 | *7393 | *5400 | *3200 | *1852 | 2929 | 13845 | *** | - | *** |
| 8 | STATE AND LOCAL | 8088 | - | - | - | *25 | *181 | *436 | - | 3419 | 465 | *** | - | *** |
| 9 | OTHER CURRENT ASSETS | 919846 | - | 55637 | 68750 | 86647 | 112256 | 179167 | 45598 | 123805 | 55826 | *** | 48713 | *** |
| 10 | LOANS TO STOCKHOLDERS | 285562 | - | 44488 | 45173 | 75723 | 50006 | 39942 | 9281 | 5485 | 2207 | *** | - | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 65227 | - | *8524 | *14855 | *10084 | *14713 | *6521 | *6739 | 2776 | 1015 | *** | - | *** |
| 12 | OTHER INVESTMENTS | 1728480 | - | 6318 | 74754 | 119151 | 182070 | 305987 | 93430 | 104223 | 48202 | *** | 35946 | *** |
| 13 | DEPRECIABLE ASSETS | 10142415 | - | 600190 | 960388 | 1168294 | 1264708 | 1897376 | 521350 | 474416 | 442016 | *** | 193233 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 4623021 | - | 316453 | 493373 | 610315 | 671051 | 973202 | 240109 | 179412 | 152216 | *** | 69971 | *** |
| 15 | DEPLETABLE ASSETS | 19391 | - | *249 | *7780 | *4304 | *272 | *1028 | *913 | 2578 | 1313 | *** | - | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 5212 | - | *49 | - | *1399 | *49 | *502 | *407 | 1073 | 1189 | *** | - | *** |
| 17 | LAND | 492256 | - | *4054 | 39415 | 59744 | 56214 | 81797 | 28322 | 25124 | 44328 | *** | 13140 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 272994 | - | 53897 | 18093 | 17754 | 13503 | 61327 | 2447 | 19373 | 15912 | *** | 2447 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 103467 | - | 34204 | 8009 | 5996 | 4576 | 21548 | 681 | 5292 | 4745 | *** | 2360 | *** |
| 20 | OTHER ASSETS | 740714 | - | 50098 | 75696 | 84319 | 57359 | 118306 | 27438 | 47604 | 27557 | *** | 23133 | *** |
| 21 | TOTAL LIABILITIES | 28987396 | - | 1474033 | 2882807 | 3580845 | 3795920 | 6100530 | 1539812 | 1694486 | 1305106 | *** | 348162 | *** |
| 22 | ACCOUNTS PAYABLE | 5733678 | - | 215507 | 563709 | 691019 | 859846 | 1568423 | 334058 | 342604 | 263070 | *** | 31918 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2886162 | - | 93725 | 177441 | 294735 | 393662 | 780509 | 244854 | 183830 | 113355 | *** | 7831 | *** |
| 24 | OTHER CURRENT LIABILITIES | 2546567 | - | 125860 | 214000 | 244082 | 329272 | 521448 | 146309 | 208440 | 122218 | *** | 51319 | *** |
| 25 | LOANS FROM STOCKHOLDERS | 1254619 | - | 270701 | 352161 | 237892 | 147192 | 166385 | *6760 | 25347 | 36061 | *** | 2709 | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3560112 | - | 122331 | 347331 | 356178 | 386261 | 641356 | 142632 | 249807 | 208928 | *** | 98451 | *** |
| 27 | OTHER LIABILITIES | 684815 | - | 22355 | 44541 | 46232 | 56537 | 134940 | 36186 | 53918 | 24924 | *** | 32578 | *** |
| 28 | CAPITAL STOCK | 1879119 | - | 266942 | 281881 | 299943 | 241826 | 292465 | 94587 | 71744 | 52250 | *** | 18594 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1596442 | - | 86967 | 67181 | 70528 | 105509 | 81434 | 38960 | 74009 | 88917 | *** | 54617 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 161549 | - | *11410 | *8844 | *14142 | *33032 | 66084 | *9486 | 13355 | 5196 | *** | - | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9175570 | - | 286213 | 882790 | 1377537 | 1303945 | 1928971 | 501398 | 494298 | 436295 | *** | 51577 | *** |
| 32 | LESS: COST OF TREASURY STOCK | 491236 | - | 27976 | 57072 | 51443 | 61162 | 81484 | 15417 | 22866 | 46108 | *** | 1434 | *** |
| 33 | TOTAL RECEIPTS | 71652873 | 709036 | 5455417 | 8426332 | 9707097 | 9748617 | 15908487 | 3665192 | 3746479 | 3189827 | *** | 716391 | *** |
| 34 | BUSINESS RECEIPTS | 70054219 | 697059 | 5373475 | 8304451 | 9514307 | 9590330 | 15543860 | 3585454 | 3636154 | 3088303 | *** | 682942 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 22184 | - | *515 | *1052 | 1632 | 4894 | 3297 | *990 | *175 | 4624 | *** | - | *** |
| 36 | STATE AND LOCAL | 2090 | 101 | - | *293 | - | *402 | *765 | *9 | 284 | 192 | *** | - | *** |
| 37 | OTHER INTEREST | 444043 | 4317 | 17983 | 36877 | 39006 | 50232 | 93520 | 18815 | 37508 | 24790 | *** | 10921 | *** |
| 38 | RENTS | 235651 | *588 | *2702 | *6281 | 50084 | 14303 | 66400 | 10042 | 17999 | 8448 | *** | 1596 | *** |
| 39 | ROYALTIES | 14365 | - | *157 | - | 25 | - | *5766 | *51 | 6330 | 1238 | *** | 616 | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 5715 | *453 | *410 | *792 | *2890 | - | *87 | 110 | *531 | 4 | *** | 423 | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 94874 | 96 | *9371 | 11420 | 3942 | 8807 | 20462 | 3547 | 7809 | 12378 | *** | 1610 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 61198 | *2816 | *7766 | 4477 | 2703 | 9657 | 10015 | 1152 | 638 | 4252 | *** | 984 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 16477 | *26 | - | *885 | 4149 | 1417 | 4685 | 584 | 1495 | 580 | *** | 39 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 3298 | - | - | - | - | - | - | - | 917 | 257 | *** | - | *** |
| 45 | OTHER RECEIPTS | 698761 | *3579 | 43039 | 59804 | 88359 | 68572 | 159631 | 44438 | 36640 | 44761 | *** | 17259 | *** |
| 46 | TOTAL DEDUCTIONS | 68845722 | 645235 | 5206957 | 8132632 | 9327110 | 9395358 | 15389802 | 3525271 | 3571905 | 3039804 | *** | 697998 | *** |
| 47 | COST OF SALES AND OPERATIONS | 46717491 | 415909 | 3179801 | 5359801 | 6358640 | 6413578 | 11027815 | 2485389 | 2351872 | 2264648 | *** | 373203 | *** |
| 48 | COMPENSATION OF OFFICERS | 2289906 | 10995 | 333878 | 453080 | 433125 | 404510 | 442085 | 62718 | 61231 | 28204 | *** | 4061 | *** |
| 49 | REPAIRS | 306216 | 1128 | 28348 | 39709 | 38773 | 42284 | 65346 | 14080 | 14778 | 7573 | *** | 2139 | *** |
| 50 | BAD DEBTS | 253534 | *148 | 12231 | 22298 | 29528 | 30777 | 45545 | 11371 | 17086 | 13048 | *** | 2120 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1786812 | 62060 | 236921 | 236047 | 224617 | 209527 | 283285 | 65070 | 75518 | 44002 | *** | 26340 | *** |
| 52 | TAXES PAID | 1396505 | 15358 | 126710 | 184684 | 203628 | 179208 | 244402 | 56649 | 57218 | 39135 | *** | 15088 | *** |
| 53 | INTEREST PAID | 882672 | 6948 | 35639 | 80862 | 90824 | 119229 | 193968 | 47940 | 60905 | 47398 | *** | 17338 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 31833 | *538 | 1300 | 2182 | 5332 | 3755 | 5142 | 1778 | 2722 | 2160 | *** | 241 | *** |
| 55 | AMORTIZATION | 58157 | *4014 | 10363 | 4117 | 2596 | 3132 | 11435 | 655 | 2366 | 2152 | *** | 1117 | *** |
| 56 | DEPRECIATION | 1121211 | 4520 | 90132 | 110029 | 130565 | 150717 | 212448 | 55805 | 48129 | 44893 | *** | 15794 | *** |
| 57 | DEPLETION | 4080 | - | *196 | *1429 | *570 | - | *376 | *41 | 877 | 40 | *** | -0 | *** |
| 58 | ADVERTISING | 1235042 | 2409 | 110259 | 97739 | 149560 | 126592 | 259271 | 79261 | 133137 | 63171 | *** | 22378 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 314333 | *3348 | *3389 | 33466 | 35414 | 53565 | 80010 | 14146 | 15924 | 10653 | *** | 1799 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 206404 | *3343 | 12410 | 17213 | 21818 | 29298 | 49695 | 9483 | 12597 | 8803 | *** | 15216 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 9865 | *377 | *1271 | *1639 | 284 | 1765 | 2640 | *140 | 494 | 451 | *** | 3 | *** |
| 62 | OTHER DEDUCTIONS | 12231660 | 114141 | 1024108 | 1488337 | 1601838 | 1627420 | 2466338 | 620746 | 717053 | 463473 | *** | 201162 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2807151 | 63801 | 248460 | 293701 | 379987 | 353259 | 518686 | 139921 | 174573 | 150023 | *** | 18393 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 3145 | - | - | - | - | - | - | - | - | 274 | *** | - | *** |
| 65 | NET INCOME, TOTAL | 2808206 | 63700 | 248460 | 293407 | 379987 | 352856 | 517921 | 139912 | 174290 | 150104 | *** | 18393 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2545562 | 60505 | 177070 | 246916 | 318613 | 317417 | 487130 | 126430 | 173808 | 150104 | *** | 18393 | *** |
| 67 | NET INCOME, FORM 1120S | 243248 | *3195 | 70521 | 46167 | 59678 | 33340 | 20039 | *9826 | 482 | - | *** | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | 19396 | - | *869 | *324 | *1696 | *2100 | 10751 | 3655 | - | - | *** | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 150340 | *2903 | 40324 | 28691 | 14863 | 13982 | 26890 | 5189 | 6906 | 4174 | *** | 33 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 138456 | *2881 | 40324 | 27939 | 12092 | 12773 | 22946 | *4903 | 5589 | 4081 | *** | - | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 11884 | *22 | - | *752 | 2771 | 1208 | 3944 | 286 | 1317 | 92 | *** | 33 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | *** | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2395852 | 57616 | 136747 | 218273 | 303750 | 303435 | 460806 | 121242 | 166902 | 145930 | *** | 18360 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 48384 | 96 | - | *170 | - | *628 | 13676 | *1375 | 3112 | 12360 | *** | 1610 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 821235 | 23218 | 28290 | 39953 | 65344 | 84025 | 167672 | 52635 | 75194 | 64860 | *** | 8194 | *** |
| 76 | REG AND ALTERNATIVE TAX | 812680 | 22788 | 27762 | 39702 | 64986 | 82919 | 165923 | 52267 | 74455 | 64216 | *** | 8098 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 8049 | *429 | *475 | 251 | 358 | 1093 | 1704 | 367 | 650 | 616 | *** | 4 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 432 | - | - | - | - | *14 | *24 | - | 89 | 28 | *** | 93 | *** |
| 79 | FOREIGN TAX CREDIT | 5647 | - | - | - | - | *600 | - | - | 176 | 332 | *** | - | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 63 | - | 2 | - | 62 | - | - | - | - | - | *** | - | *** |
| 81 | INVESTMENT CREDIT | 120614 | *842 | 5128 | 8659 | 10418 | 16306 | 19831 | 5587 | 7296 | 6724 | *** | 6081 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 399 | - | - | *42 | *78 | *117 | *73 | *16 | 32 | 20 | *** | - | *** |
| 83 | JOBS CREDIT | 10977 | *483 | 1210 | *902 | 2021 | *1303 | 764 | *420 | 230 | 205 | *** | 597 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 1033 | - | - | - | *74 | *241 | - | *54 | 72 | 112 | *** | 53 | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 281334 | *37690 | 29242 | 29447 | 23331 | 19466 | 28247 | 16194 | 13697 | 4285 | *** | 22 | *** |
| 88 | CORPORATION'S OWN STOCK | 14886 | - | - | - | - | - | *1674 | *1701 | 1678 | -0 | *** | 4899 | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1395103 | 3188 | 93574 | 144586 | 157326 | 208054 | 259364 | 68219 | 82483 | 63034 | *** | 16713 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1228365 | 2677 | 72988 | 105874 | 127007 | 180442 | 235123 | 61660 | 79836 | 65762 | *** | 16092 | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

DIVISION 63

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 1299 | - | *** | *175 | *262 | *216 | 133 | *13 | *** | 3 | - | - | - |
| 2 | TOTAL ASSETS | 854963 | - | *** | *34802 | *102132 | *145495 | 257057 | *83058 | *** | 146211 | - | - | - |
| 3 | CASH | 107038 | - | *** | *11338 | *25322 | *22171 | 32324 | *5132 | *** | 2879 | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 301472 | - | *** | *4984 | *22368 | *70988 | 53194 | *57491 | *** | 65325 | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 2796 | - | *** | - | *429 | *118 | *300 | *1367 | *** | 62 | - | - | - |
| 6 | INVENTORIES | 202524 | - | | *2035 | *28098 | *27536 | 79774 | *10776 | *** | 28542 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *450 | - | *** | - | - | - | *450 | - | *** | - | - | - | - |
| 8 | STATE AND LOCAL | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 30127 | - | *** | *9630 | *1028 | *2622 | 5853 | *1186 | *** | 8247 | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | 7626 | - | *** | - | *2970 | *2049 | *2583 | *8 | *** | 17 | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 41 | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 12 | OTHER INVESTMENTS | 42624 | - | *** | - | - | *2917 | *5726 | *2996 | *** | 16171 | - | - | - |
| 13 | DEPRECIABLE ASSETS | 194105 | - | *** | *4615 | *21734 | *20570 | 94852 | *10565 | *** | 28122 | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 63120 | - | *** | *870 | *6043 | *6844 | 32536 | *4131 | *** | 6470 | - | - | - |
| 15 | DEPLETABLE ASSETS | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 17 | LAND | 12237 | - | *** | *3068 | *837 | *1469 | *5509 | - | *** | 256 | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | *794 | - | *** | - | - | *538 | *226 | *21 | *** | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | *435 | - | *** | - | - | *396 | *15 | *21 | *** | - | - | - | - |
| 20 | OTHER ASSETS | 22275 | - | *** | 2 | *6247 | *1992 | 9417 | *401 | *** | 3184 | - | - | - |
| 21 | TOTAL LIABILITIES | 854963 | - | *** | *34802 | *102132 | *145495 | 257057 | *83058 | *** | 146211 | - | - | - |
| 22 | ACCOUNTS PAYABLE | 200586 | - | *** | *3751 | *14061 | *36897 | 68903 | *18297 | *** | 46747 | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 73950 | - | *** | *614 | *3118 | *13262 | *24179 | *19193 | *** | 900 | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 68622 | - | *** | *425 | *5589 | *8590 | 19285 | *4730 | *** | 25559 | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 39067 | - | *** | *6619 | *9165 | *15905 | *5765 | *346 | *** | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 97015 | - | *** | *3189 | *9210 | *5532 | *29929 | *2063 | *** | 27695 | - | - | - |
| 27 | OTHER LIABILITIES | 64216 | - | *** | *825 | *176 | *14516 | *3811 | *26406 | *** | 16583 | - | - | - |
| 28 | CAPITAL STOCK | 51172 | - | *** | *3279 | *7672 | *5255 | 27016 | *122 | *** | 1368 | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | *23963 | - | *** | - | *-0 | - | *364 | *1758 | *** | 21108 | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *382 | - | *** | - | - | - | *371 | *11 | *** | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 240689 | - | *** | *16101 | *53561 | *47327 | 78840 | *10830 | *** | 6390 | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | *4699 | - | *** | - | *420 | *1788 | *1405 | *698 | *** | 139 | - | - | - |
| 33 | TOTAL RECEIPTS | 3320631 | - | *** | *112737 | *167482 | *360821 | 938728 | *314599 | *** | 990316 | - | - | - |
| 34 | BUSINESS RECEIPTS | 3261530 | - | *** | *110763 | *165084 | *348427 | 927426 | *313765 | *** | 981466 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *1156 | - | *** | - | *137 | *786 | *233 | - | *** | - | - | - | - |
| 36 | STATE AND LOCAL | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 37 | OTHER INTEREST | 15872 | - | *** | *1222 | *1209 | *3433 | 5043 | *579 | *** | 2755 | - | - | - |
| 38 | RENTS | 3739 | - | *** | - | *268 | *103 | *1856 | *48 | *** | 922 | - | - | - |
| 39 | ROYALTIES | *92 | - | *** | - | - | - | *6 | - | *** | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *274 | - | *** | - | - | - | - | *-0 | *** | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | *4914 | - | *** | - | - | *25 | *976 | - | *** | - | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | *5810 | - | *** | - | - | *2141 | *20 | - | *** | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *571 | - | *** | - | - | *69 | - | *9 | *** | 350 | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 45 | OTHER RECEIPTS | 26674 | - | *** | *752 | *784 | *5837 | 3168 | *197 | *** | 4823 | - | - | - |
| 46 | TOTAL DEDUCTIONS | 3248931 | - | *** | *110874 | *159692 | *341007 | 914759 | *307721 | *** | 988860 | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | 2743823 | - | *** | *95789 | *89451 | *258727 | 778695 | *279204 | *** | 937007 | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 60982 | - | *** | 40 | *23355 | *16053 | 12025 | *2647 | *** | 514 | - | - | - |
| 49 | REPAIRS | 8843 | - | *** | *122 | *284 | *393 | 4652 | *791 | *** | 1163 | - | - | - |
| 50 | BAD DEBTS | 4451 | - | *** | *830 | *20 | *1509 | *1275 | *392 | *** | 13 | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 36861 | - | *** | 11 | *5455 | *4414 | 13095 | *1015 | *** | 4919 | - | - | - |
| 52 | TAXES PAID | 30222 | - | *** | *5629 | *3724 | *3015 | 7875 | *1010 | *** | 2390 | - | - | - |
| 53 | INTEREST PAID | 17008 | - | *** | *1185 | *1054 | *2499 | 5411 | *990 | *** | 2615 | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 492 | - | *** | - | *74 | *92 | *144 | *64 | *** | 21 | - | - | - |
| 55 | AMORTIZATION | 231 | - | *** | - | - | *215 | *2 | *4 | *** | -0 | - | - | - |
| 56 | DEPRECIATION | 20290 | - | *** | *850 | *1691 | *2699 | 9454 | *1749 | *** | 1516 | - | - | - |
| 57 | DEPLETION | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 58 | ADVERTISING | 12410 | - | *** | *49 | *417 | *1969 | 3183 | *150 | *** | 306 | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 14752 | - | *** | - | *4082 | *3200 | *2924 | *116 | *** | 2486 | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 6356 | - | *** | - | *14 | *465 | *994 | *132 | *** | 848 | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *247 | - | *** | - | - | *69 | *63 | *95 | *** | 16 | - | - | - |
| 62 | OTHER DEDUCTIONS | 291963 | - | *** | *6370 | *30072 | *45687 | 74968 | *19362 | *** | 35043 | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 71700 | - | *** | *1863 | *7790 | *19814 | 23970 | *6878 | *** | 1456 | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 65 | NET INCOME, TOTAL | 71700 | - | *** | *1863 | *7790 | *19814 | 23970 | *6878 | *** | 1456 | - | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 63282 | - | *** | *1863 | *7591 | *14474 | 22002 | *6878 | *** | 1456 | - | - | - |
| 67 | NET INCOME, FORM 1120S | *7218 | - | *** | - | - | *5250 | *1968 | - | *** | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | *1201 | - | *** | - | 199 | 90 | - | - | *** | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | *3974 | - | *** | 4 | - | *59 | *572 | *54 | *** | 1343 | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | *3489 | - | *** | 4 | - | - | *572 | *46 | *** | 1046 | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *485 | - | *** | - | - | *59 | - | *8 | *** | 298 | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 59308 | - | *** | *1859 | *7591 | *14415 | 21430 | *6824 | *** | 113 | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *946 | - | *** | - | - | - | *946 | - | *** | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 19572 | - | *** | *315 | *1548 | *4209 | 8010 | *2973 | *** | 35 | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 19527 | - | *** | *315 | *1544 | *4191 | 7996 | *2968 | *** | 32 | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | *44 | - | *** | - | *3 | *18 | *14 | *5 | *** | 3 | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | 30 | - | *** | - | - | - | - | - | *** | 30 | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 81 | INVESTMENT CREDIT | 2672 | - | *** | *115 | *195 | *439 | 1223 | *255 | *** | 2 | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 83 | JOBS CREDIT | *236 | - | *** | - | - | - | *157 | - | *** | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | *** | - | - | - | - | - | *** | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 9949 | - | *** | *1222 | - | *3442 | *2766 | - | *** | 752 | - | - | - |
| 88 | CORPORATION'S OWN STOCK | *5967 | - | *** | - | *5967 | - | - | - | *** | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 32131 | - | *** | *2296 | *2196 | *5938 | 15146 | *2883 | *** | 1302 | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 27875 | - | *** | *1382 | *1951 | *4800 | 13689 | *2549 | *** | 1146 | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE

DIVISION 70

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 258622 | *** | *** | *** | 33119 | 19009 | 16215 | 3715 | 5103 | 3185 | 1772 | 927 | 785 |
| 2 | TOTAL ASSETS | 2784926417 | *** | *** | *** | 11576665 | 13326615 | 33658875 | 26999212 | 83677683 | 112663140 | 121307777 | 139552625 | 2229328822 |
| 3 | CASH | 286278521 | *** | *** | *** | 1553207 | 1692707 | 2968609 | 2193396 | 6354623 | 7698216 | 7853905 | 8982268 | 244777960 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1065477877 | *** | *** | *** | 1531680 | 2020819 | 5855334 | 8639669 | 35042314 | 50397750 | 53532358 | 50756698 | 856157295 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 11922304 | *** | *** | *** | 8291 | 35482 | 120045 | 135796 | 449327 | 693108 | 883412 | 787525 | 8791775 |
| 6 | INVENTORIES | 5691062 | *** | *** | *** | *1289 | *31644 | 289565 | 251244 | 347482 | 476509 | 407613 | 635607 | 3249749 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 175979624 | *** | *** | *** | 125753 | 198649 | 1127684 | 3262469 | 12915647 | 15127882 | 13700277 | 13555211 | 115858186 |
| 8 | STATE AND LOCAL | 133882798 | *** | *** | *** | 81004 | 67871 | 464976 | 1106075 | 5548822 | 9389756 | 10525320 | 11043217 | 95626330 |
| 9 | OTHER CURRENT ASSETS | 115716584 | *** | *** | *** | 810903 | 896800 | 2025789 | 1335994 | 2559759 | 3383525 | 3468176 | 5263111 | 95220007 |
| 10 | LOANS TO STOCKHOLDERS | 4041530 | *** | *** | *** | 335806 | 205542 | 343919 | 136657 | 172879 | 127519 | 73932 | 8484 | 1935537 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 206376930 | *** | *** | *** | 756194 | 762551 | 2088191 | 1719424 | 4051380 | 5960155 | 9325217 | 10341380 | 170743768 |
| 12 | OTHER INVESTMENTS | 588029550 | *** | *** | *** | 1787478 | 2225992 | 7590794 | 4203194 | 11365978 | 14572170 | 17435061 | 30740300 | 496664364 |
| 13 | DEPRECIABLE ASSETS | 89736375 | *** | *** | *** | 5430162 | 5749814 | 11319606 | 4043684 | 4718017 | 4434980 | 4646971 | 4956156 | 36023225 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 30568372 | *** | *** | *** | 2706428 | 2686532 | 4622227 | 1482806 | 1406807 | 1182192 | 1249886 | 1258893 | 8686548 |
| 15 | DEPLETABLE ASSETS | 563040 | *** | *** | *** | 26706 | *12523 | 144127 | 61131 | 80798 | *13587 | 38440 | 60403 | 86448 |
| 16 | LESS: ACCUMULATED DEPLETION | 184243 | *** | *** | *** | *3054 | *4542 | 55657 | 20803 | 49689 | *8397 | 6636 | 15890 | 2104 |
| 17 | LAND | 15014785 | *** | *** | *** | 1521240 | 1663496 | 2940864 | 997076 | 961874 | 806497 | 761500 | 944135 | 2576953 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 1883119 | *** | *** | *** | 32899 | 83337 | 145783 | 37214 | 100429 | 68841 | 90843 | 220556 | 996395 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 512683 | *** | *** | *** | 23226 | 31970 | 56544 | 14235 | 33469 | 16734 | 24907 | 36336 | 223758 |
| 20 | OTHER ASSETS | 139442225 | *** | *** | *** | 323343 | 473396 | 1208109 | 665625 | 1396974 | 2106181 | 1613005 | 4143744 | 127116790 |
| 21 | TOTAL LIABILITIES | 2784926417 | *** | *** | *** | 11576665 | 13326615 | 33658875 | 26999212 | 83677683 | 112663140 | 121307777 | 139552625 | 2229328822 |
| 22 | ACCOUNTS PAYABLE | 119094028 | *** | *** | *** | 853389 | 1078090 | 2248834 | 1021630 | 1652717 | 1551984 | 2325873 | 3712418 | 103770430 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 116627130 | *** | *** | *** | 666999 | 1014973 | 3076267 | 1489050 | 2668723 | 5483069 | 6656324 | 7026438 | 87861116 |
| 24 | OTHER CURRENT LIABILITIES | 1353861760 | *** | *** | *** | 579370 | 637875 | 3267665 | 11725837 | 54661494 | 76452732 | 76562441 | 74705331 | 054456377 |
| 25 | LOANS FROM STOCKHOLDERS | 21776861 | *** | *** | *** | 701993 | 617015 | 912835 | 259984 | 210029 | 152984 | 120890 | 136663 | 17337307 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 95352870 | *** | *** | *** | 2435339 | 3059765 | 8296152 | 3371162 | 4082082 | 3708015 | 5857319 | 6174730 | 56278744 |
| 27 | OTHER LIABILITIES | 569265769 | *** | *** | *** | 706759 | 839179 | 2474754 | 1710794 | 3636675 | 5952100 | 6963751 | 15635540 | 530730129 |
| 28 | CAPITAL STOCK | 205010706 | *** | *** | *** | 1321856 | 1689825 | 3326702 | 2148758 | 5203346 | 5731304 | 5147229 | 7514774 | 170564984 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 215585553 | *** | *** | *** | 566379 | 1336361 | 2667673 | 2261291 | 5093674 | 7218429 | 11139136 | 16376798 | 168229595 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 20277570 | *** | *** | *** | 100911 | 93829 | 384605 | 206236 | 460463 | 722336 | 642317 | 800557 | 16773247 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 156815634 | *** | *** | *** | 3993853 | 3314882 | 7688973 | 3073647 | 6238453 | 6559985 | 6813852 | 9152428 | 106239240 |
| 32 | LESS: COST OF TREASURY STOCK | 88741446 | *** | *** | *** | 350184 | 355176 | 685585 | 269177 | 229971 | 869798 | 921354 | 1683054 | 82912347 |
| 33 | TOTAL RECEIPTS | 555995170 | *** | *** | *** | 6199688 | 6029160 | 13807917 | 7467668 | 16887861 | 20865904 | 20813259 | 33862100 | 399034086 |
| 34 | BUSINESS RECEIPTS | 204398751 | *** | *** | *** | 3872663 | 3555935 | 8208479 | 3905010 | 6995846 | 8603357 | 7215959 | 17537837 | 132576086 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 21453943 | *** | *** | *** | 31954 | 37935 | 168008 | 374422 | 1393464 | 1677387 | 1547413 | 1696982 | 13719127 |
| 36 | STATE AND LOCAL | 8258460 | *** | *** | *** | 6463 | 7829 | 49017 | 71055 | 303592 | 515475 | 575963 | 602514 | 6087044 |
| 37 | OTHER INTEREST | 221527063 | *** | *** | *** | 405000 | 450733 | 1252059 | 1620838 | 5981792 | 8359061 | 9306276 | 10248261 | 169029656 |
| 38 | RENTS | 12595971 | *** | *** | *** | 1108162 | 1145482 | 1917746 | 517506 | 550969 | 268301 | 430560 | 420522 | 4647981 |
| 39 | ROYALTIES | 602471 | *** | *** | *** | 88109 | 27741 | 103500 | 72764 | 105776 | 8325 | 31431 | 41192 | 71667 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 891210 | *** | *** | *** | 15963 | 10097 | 48764 | 19260 | 36759 | 48769 | 102128 | 74222 | 476002 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 7927799 | *** | *** | *** | 184854 | 242910 | 533966 | 251854 | 513226 | 336463 | 435609 | 791200 | 4130404 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 5936854 | *** | *** | *** | 170615 | 204139 | 459207 | 117758 | 195606 | 158278 | 153069 | 186221 | 4084914 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 5198628 | *** | *** | *** | 46280 | 69164 | 294237 | 124333 | 240336 | 164684 | 281655 | 481286 | 3374210 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 477168 | *** | *** | *** | *1309 | 1978 | 8377 | 4331 | 5785 | 12407 | 21002 | 22570 | 389937 |
| 45 | OTHER RECEIPTS | 66726853 | *** | *** | *** | 268317 | 275217 | 764556 | 388536 | 564711 | 713398 | 712193 | 1759292 | 60447056 |
| 46 | TOTAL DEDUCTIONS | 495025378 | *** | *** | *** | 5126850 | 4983561 | 11379909 | 6299595 | 14193309 | 18346946 | 17886399 | 29741533 | 358972114 |
| 47 | COST OF SALES AND OPERATIONS | 112727211 | *** | *** | *** | 999066 | 1233217 | 2630670 | 1816191 | 3931500 | 4931378 | 3677400 | 8814525 | 82658872 |
| 48 | COMPENSATION OF OFFICERS | 10918230 | *** | *** | *** | 668867 | 584774 | 1053251 | 381711 | 721482 | 636654 | 557720 | 558718 | 3981432 |
| 49 | REPAIRS | 1682139 | *** | *** | *** | 104615 | 103469 | 173024 | 63243 | 72461 | 68641 | 78018 | 85824 | 704833 |
| 50 | BAD DEBTS | 4827026 | *** | *** | *** | 18662 | 26551 | 69916 | 56129 | 176760 | 211164 | 239261 | 241564 | 3453784 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 5496941 | *** | *** | *** | 139881 | 132114 | 250078 | 94842 | 146377 | 139982 | 146483 | 252050 | 3764930 |
| 52 | TAXES PAID | 9597758 | *** | *** | *** | 374251 | 333666 | 641285 | 256988 | 384489 | 366811 | 403969 | 567209 | 5406937 |
| 53 | INTEREST PAID | 165080574 | *** | *** | *** | 347550 | 469749 | 1262060 | 1296367 | 4578991 | 6610715 | 7235462 | 7389122 | 121747693 |
| 54 | CONTRIBUTIONS OR GIFTS | 268370 | *** | *** | *** | 7626 | 6323 | 13352 | 7536 | 16653 | 22308 | 13880 | 16590 | 154685 |
| 55 | AMORTIZATION | 308118 | *** | *** | *** | 7065 | 6539 | 19510 | 10892 | 15175 | 13961 | 16122 | 34232 | 149685 |
| 56 | DEPRECIATION | 8175836 | *** | *** | *** | 295851 | 285909 | 590439 | 225828 | 302147 | 307790 | 329836 | 397275 | 4903378 |
| 57 | DEPLETION | 126542 | *** | *** | *** | 10487 | *1893 | 20529 | 7159 | 24149 | 3453 | 5864 | 18543 | 23715 |
| 58 | ADVERTISING | 2953032 | *** | *** | *** | 55378 | 47218 | 131083 | 57544 | 99789 | 362777 | 109378 | 236351 | 1620979 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 3503165 | *** | *** | *** | 62036 | 84871 | 165530 | 61283 | 98882 | 113473 | 128371 | 167914 | 2428768 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 2418926 | *** | *** | *** | 28559 | 30076 | 66366 | 36095 | 81548 | 82486 | 95325 | 540575 | 1354494 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 811514 | *** | *** | *** | 854 | 4807 | 8307 | 11556 | 50556 | 56748 | 79009 | 51765 | 529252 |
| 62 | OTHER DEDUCTIONS | 166129998 | *** | *** | *** | 2006101 | 1632384 | 4284509 | 1916234 | 3492352 | 4418605 | 4770301 | 10369276 | 126088678 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 60969792 | *** | *** | *** | 1072838 | 1045599 | 2428008 | 1168072 | 2694552 | 2518958 | 2926861 | 4120567 | 40061972 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 306673 | *** | *** | *** | - | *120 | *5 | *1763 | *2655 | *4589 | 38655 | 3945 | 252181 |
| 65 | NET INCOME, TOTAL | 53018005 | *** | *** | *** | 1066376 | 1037890 | 2378996 | 1098781 | 2393615 | 2008072 | 2389553 | 3521998 | 34227109 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 52094402 | *** | *** | *** | 952626 | 966329 | 2229141 | 1043388 | 2323703 | 2005073 | 2357246 | 3494449 | 34227109 |
| 67 | NET INCOME, FORM 1120S | 847692 | *** | *** | *** | 113642 | 71102 | 146237 | 39672 | 60153 | *305 | 4672 | 11796 | - |
| 68 | NET INCOME, FORM 1120-DISC | 75911 | *** | *** | *** | 107 | 458 | 3619 | 15720 | 9760 | 2695 | 27636 | 15753 | - |
| 69 | STAT SPEC DEDS, TOTAL | 5568137 | *** | *** | *** | 118633 | 170781 | 485056 | 202900 | 340954 | 259328 | 305401 | 472350 | 2626114 |
| 70 | NET OPERATING LOSS DEDUCTION | 2427111 | *** | *** | *** | 80384 | 112738 | 237462 | 101177 | 167127 | 162125 | 135416 | 273611 | 664226 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 3141026 | *** | *** | *** | 38249 | 58043 | 247594 | 101723 | 173827 | 97202 | 169985 | 198739 | 1961887 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | *** | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 20578686 | *** | *** | *** | 835914 | 795493 | 1733807 | 777237 | 1552635 | 1186253 | 1152061 | 1259908 | 9408464 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 3019946 | *** | *** | *** | 56551 | 85558 | 303961 | 125989 | 315739 | 120472 | 100332 | 98610 | 1685448 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 8057076 | *** | *** | *** | 202119 | 215920 | 595681 | 292985 | 592623 | 478980 | 489981 | 554416 | 4124439 |
| 76 | REG AND ALTERNATIVE TAX | 7904979 | *** | *** | *** | 199716 | 214270 | 589642 | 290422 | 586699 | 474800 | 485711 | 549529 | 4017899 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 47511 | *** | *** | *** | 1198 | 1038 | 2689 | 1201 | 1479 | 1493 | 1793 | 1969 | 29786 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 100585 | *** | *** | *** | *275 | *159 | 2590 | 1046 | 4135 | 2681 | 2412 | 2879 | 76755 |
| 79 | FOREIGN TAX CREDIT | 1189456 | *** | *** | *** | *20 | *235 | 1035 | 1429 | 1842 | 4691 | 4202 | 12431 | 1148482 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 3274 | *** | *** | *** | - | 297 | 607 | 741 | 16 | 153 | - | 599 | 860 |
| 81 | INVESTMENT CREDIT | 862668 | *** | *** | *** | 12759 | 12919 | 30716 | 17065 | 28409 | 34149 | 31768 | 47272 | 622280 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1023 | *** | *** | *** | *48 | - | *46 | *117 | *100 | *15 | 39 | 101 | 518 |
| 83 | JOBS CREDIT | 24719 | *** | *** | *** | 584 | 1348 | 3533 | 1113 | 2077 | 1425 | 1221 | 1191 | 9612 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | *** | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | *** | *** | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 13909 | *** | *** | *** | - | - | *609 | *79 | 486 | 363 | 457 | 773 | 10824 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 37726317 | *** | *** | *** | 232706 | 213002 | 721108 | 289637 | 927542 | 1168832 | 1470188 | 2929861 | 28201714 |
| 88 | CORPORATION'S OWN STOCK | 1196967 | *** | *** | *** | 2749 | *3299 | 14807 | 14329 | 30353 | 51151 | 65930 | 86718 | 852436 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 11325209 | *** | *** | *** | 161094 | 146710 | 369746 | 219947 | 316772 | 386100 | 386033 | 519158 | 8471916 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 10929189 | *** | *** | *** | 131808 | 139643 | 359100 | 210911 | 303158 | 381966 | 382589 | 510537 | 8253274 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING

MAJOR GROUP 45

RETURNS WITH NET INCOME

| | | TOTAL | 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 | 10272 | 338 | *329 | *142 | *88 | *26 | 327 | 1478 | 3380 | 2210 | 1117 | 486 | 351 |
| 2 | TOTAL ASSETS | 1618925805 | - | *14831 | *14576 | *26771 | *18420 | 1203551 | 11230801 | 56048407 | 77737528 | 75001582 | 71168251 | 1326461085 |
| 3 | CASH | 241236117 | - | *233 | *6467 | *5237 | *411 | 131461 | 984637 | 4620602 | 6259484 | 6435836 | 6872198 | 215919551 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 939535567 | - | *8949 | *8089 | *19963 | *15971 | 717850 | 6268789 | 30841474 | 42743984 | 41005785 | 37963712 | 779941000 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 8520865 | - | - | - | *967 | - | 5211 | 53878 | 271121 | 399318 | 388434 | 417393 | 6984542 |
| 6 | INVENTORIES | 322503 | - | - | - | - | - | - | *507 | - | 305 | 21047 | 614 | 300030 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 109020974 | - | *811 | - | *2 | *586 | 252555 | 2478264 | 11312810 | 13484153 | 11502061 | 10125070 | 59864662 |
| 8 | STATE AND LOCAL | 77462908 | - | - | - | *74 | - | 31999 | 498254 | 4777819 | 8266675 | 8482186 | 7621579 | 47784322 |
| 9 | OTHER CURRENT ASSETS | 52400273 | - | *811 | *20 | *76 | *586 | 6353 | 220395 | 951879 | 1635789 | 1227675 | 1524271 | 46832417 |
| 10 | LOANS TO STOCKHOLDERS | 1033313 | - | - | - | - | - | - | *1475 | 11979 | 72421 | 16973 | 2864 | 927601 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 46933273 | - | - | - | - | - | *7096 | 128299 | 767008 | 1026926 | 1856589 | 2621059 | 40526297 |
| 12 | OTHER INVESTMENTS | 82921015 | - | *1078 | - | *277 | - | 32909 | 385698 | 1623930 | 2553198 | 2716614 | 2318631 | 73288680 |
| 13 | DEPRECIABLE ASSETS | 31191795 | - | *3755 | - | *2881 | *1752 | 28448 | 272356 | 1256712 | 1699931 | 1711223 | 1784902 | 24429834 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 8166136 | - | *2012 | - | *1942 | *1066 | 9031 | 59782 | 320062 | 446440 | 505420 | 497941 | 6322440 |
| 15 | DEPLETABLE ASSETS | 5643 | - | - | - | - | - | - | *7 | *829 | *2910 | 1766 | 6 | 126 |
| 16 | LESS: ACCUMULATED DEPLETION | *1648 | - | - | - | - | - | - | *1 | 177 | *1080 | 277 | - | 113 |
| 17 | LAND | 2196028 | - | - | - | - | - | *325 | 22251 | 118466 | 186983 | 193443 | 189363 | 1485197 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 423726 | - | - | - | *2582 | - | *1794 | 8788 | 13518 | 28028 | 42962 | 35199 | 290856 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 92113 | - | - | - | *1430 | - | *919 | 795 | 2722 | 4588 | 5609 | 4097 | 71951 |
| 20 | OTHER ASSETS | 51023431 | - | *1205 | - | *18 | *179 | 7922 | 75538 | 345464 | 628169 | 687163 | 1028213 | 48249560 |
| 21 | TOTAL LIABILITIES | 1618925805 | - | *14831 | *14576 | *26771 | *18420 | 1203551 | 11230801 | 56048407 | 77737528 | 75001582 | 71168251 | 1326461085 |
| 22 | ACCOUNTS PAYABLE | 51317317 | - | *2572 | - | *103 | *24 | *3935 | 28304 | 136270 | 168067 | 196693 | 235086 | 50546263 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 63567281 | - | *730 | - | *2 | - | *3472 | 75420 | 234828 | 276749 | 357982 | 462604 | 62155494 |
| 24 | OTHER CURRENT LIABILITIES | 1195912460 | - | *9554 | *12906 | *20994 | *14149 | 1001111 | 9772828 | 49579041 | 68990125 | 66203132 | 62413633 | 937894987 |
| 25 | LOANS FROM STOCKHOLDERS | 14934887 | - | *77 | - | - | - | *12 | 6740 | 5534 | 14740 | 16415 | 12544 | 14878825 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 38032926 | - | *111 | - | *2661 | - | *3473 | 66978 | 281712 | 458312 | 450752 | 591888 | 36177039 |
| 27 | OTHER LIABILITIES | 139302543 | - | *769 | - | - | - | 22975 | 93795 | 697044 | 1192132 | 1454984 | 1775323 | 134065521 |
| 28 | CAPITAL STOCK | 19917989 | - | *726 | *142 | *3530 | *264 | 46404 | 256078 | 1008773 | 1197616 | 1188097 | 1093332 | 15123027 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 37127318 | - | *3615 | - | - | - | 47138 | 387150 | 1574340 | 1824689 | 1817005 | 1741145 | 29732236 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 2045902 | - | - | - | - | - | 11774 | 58628 | 213153 | 291817 | 239579 | 169091 | 1061860 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 57315123 | - | *-3322 | *1528 | *-520 | *3983 | 63347 | 498464 | 2356515 | 3363319 | 3108118 | 2702382 | 45221308 |
| 32 | LESS: COST OF TREASURY STOCK | 547941 | - | - | - | - | - | *90 | *13584 | 38803 | 40037 | 31176 | 28777 | 395474 |
| 33 | TOTAL RECEIPTS | 206381363 | 15047600 | *67534 | *2680 | *22385 | *25565 | 183289 | 1380582 | 6294674 | 8629733 | 8307673 | 8179974 | 158239674 |
| 34 | BUSINESS RECEIPTS | 14477897 | 333293 | - | - | *229 | - | 7064 | 63227 | 318592 | 430894 | 447347 | 482982 | 12394270 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 13265924 | 703253 | *10853 | - | *762 | - | 28561 | 283928 | 1197376 | 1429236 | 1236909 | 1043529 | 7331519 |
| 36 | STATE AND LOCAL | 5083257 | 20153 | - | - | *50 | - | 1519 | 25629 | 242291 | 441636 | 442446 | 403163 | 3506369 |
| 37 | OTHER INTEREST | 160026180 | 13818215 | *52679 | *2680 | *21324 | *25565 | 138629 | 972176 | 4439770 | 6171232 | 6003766 | 5993149 | 122386996 |
| 38 | RENTS | 2801517 | 4005 | - | - | *20 | - | 348 | 4864 | 18158 | 31547 | 44171 | 81744 | 2616661 |
| 39 | ROYALTIES | 15309 | *113 | - | - | - | - | *8 | *224 | 292 | 1575 | 2419 | 626 | 10051 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 69868 | 4132 | - | - | - | - | - | *268 | 759 | 795 | 1147 | 1493 | 61274 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 814176 | 4519 | - | - | - | - | *3420 | 11089 | 4922 | 5119 | 10796 | 18666 | 755646 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 298436 | 11199 | *755 | - | - | - | *122 | 2046 | 10036 | 16090 | 18278 | 22765 | 217145 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 351128 | 618 | - | - | - | - | *615 | 186 | 808 | 4682 | 8950 | 10429 | 324840 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 217935 | *834 | - | - | - | - | - | *-0 | *88 | *671 | 332 | 1171 | 214840 |
| 45 | OTHER RECEIPTS | 8959735 | 147269 | *3247 | - | - | - | 3002 | 16945 | 61582 | 96257 | 91111 | 120257 | 8420066 |
| 46 | TOTAL DEDUCTIONS | 194374047 | 14664214 | *58900 | *1568 | *21091 | *15052 | 154108 | 1189307 | 5479126 | 7573011 | 7353872 | 7405108 | 150458689 |
| 47 | COST OF SALES AND OPERATIONS | 2996306 | 7 | - | - | - | - | - | *3546 | *2230 | *2833 | 4691 | 12394 | 2970605 |
| 48 | COMPENSATION OF OFFICERS | 4447345 | 50387 | *2805 | - | *3835 | - | 16408 | 108075 | 400977 | 433458 | 358586 | 317552 | 2755262 |
| 49 | REPAIRS | 715633 | 9837 | *290 | *263 | *32 | - | 912 | 8519 | 29790 | 40213 | 42669 | 45225 | 537885 |
| 50 | BAD DEBTS | 3865728 | 276940 | *1672 | - | *458 | - | 1831 | 30501 | 136299 | 168958 | 160079 | 150567 | 2938424 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 2346944 | 54769 | *87 | - | *686 | *1139 | 2341 | 10157 | 30493 | 45273 | 55796 | 81428 | 2064776 |
| 52 | TAXES PAID | 2638317 | 174986 | *711 | *76 | *1219 | *516 | 4932 | 28740 | 116246 | 152550 | 145812 | 154555 | 1857975 |
| 53 | INTEREST PAID | 140214405 | 13261844 | *40247 | *853 | *8525 | *11438 | 82846 | 711848 | 3548428 | 5080238 | 4957887 | 4912368 | 107597881 |
| 54 | CONTRIBUTIONS OR GIFTS | 125129 | 898 | *22 | - | *5 | - | 120 | 1370 | 6206 | 7808 | 7601 | 6564 | 94536 |
| 55 | AMORTIZATION | 100886 | 3024 | *290 | - | *383 | - | *483 | 1625 | 3658 | 2252 | 3458 | 2792 | 82923 |
| 56 | DEPRECIATION | 3965511 | 24420 | *1018 | *287 | *293 | *432 | 4005 | 24747 | 108728 | 143155 | 140320 | 165434 | 3352673 |
| 57 | DEPLETION | 3730 | *40 | - | - | - | - | - | *75 | 297 | 699 | 857 | 250 | 1512 |
| 58 | ADVERTISING | 985380 | 7031 | *302 | - | *626 | *58 | 1322 | 15755 | 50113 | 64171 | 61661 | 62937 | 721403 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 1257349 | 18161 | - | - | *20 | - | *268 | 6713 | 35311 | 54659 | 59583 | 62726 | 1019907 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1025675 | 11529 | *429 | - | *69 | - | 1192 | 9176 | 39639 | 52515 | 50358 | 55417 | 805351 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 702753 | 3893 | - | - | *31 | - | *325 | 5934 | 39348 | 51303 | 50317 | 47324 | 504278 |
| 62 | OTHER DEDUCTIONS | 28982955 | 766449 | *11027 | *89 | *4910 | *1470 | 37123 | 222526 | 931365 | 1272927 | 1254197 | 1327574 | 23153299 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 12007316 | 383386 | *8633 | *1113 | *1294 | *10513 | 29180 | 191275 | 815548 | 1056722 | 953801 | 774866 | 7780985 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 172321 | - | - | - | - | - | - | - | - | - | - | - | 172321 |
| 65 | NET INCOME, TOTAL | 7096380 | 363233 | *8633 | *1113 | *1244 | *10513 | 27661 | 165646 | 573257 | 615086 | 511354 | 371702 | 4446937 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 7096254 | 363233 | *8507 | *1113 | *1244 | *10513 | 27661 | 165646 | 573257 | 615086 | 511354 | 371702 | 4446937 |
| 67 | NET INCOME, FORM 1120S | *126 | - | *126 | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 606650 | 79222 | - | - | *20 | - | *3790 | 7894 | 25259 | 31149 | 22721 | 28430 | 408166 |
| 70 | NET OPERATING LOSS DEDUCTION | 241990 | 77960 | - | - | *20 | - | *3267 | 7739 | 24494 | 26502 | 14944 | 18798 | 68267 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 364660 | 1262 | - | - | - | - | *523 | 155 | 765 | 4647 | 7777 | 9631 | 339899 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 6519927 | 284722 | *8507 | *1113 | *1224 | *10513 | 24265 | 158748 | 548009 | 584433 | 490063 | 347131 | 4061199 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 732034 | 4097 | - | - | - | - | - | 10970 | 2742 | 2439 | 6324 | 11686 | 693777 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 2779521 | 133302 | *2152 | *512 | *369 | *4328 | 6864 | 48845 | 198368 | 232707 | 206789 | 151288 | 1793996 |
| 76 | REG AND ALTERNATIVE TAX | 2707301 | 125607 | *1902 | *512 | *369 | *4328 | 6862 | 48608 | 197421 | 231334 | 205240 | 149479 | 1735638 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 15606 | 1415 | *250 | - | - | - | *2 | 129 | 465 | 701 | 737 | 670 | 11237 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 56598 | 6280 | - | - | - | - | - | 108 | 481 | 667 | 812 | 1129 | 47120 |
| 79 | FOREIGN TAX CREDIT | 935303 | 11305 | - | - | *2 | - | - | - | *8 | - | 30 | 3490 | 920469 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 349072 | 1840 | - | - | *10 | *4 | 154 | 3596 | 13052 | 15492 | 15247 | 19708 | 279968 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 317 | *2 | - | - | - | - | - | *4 | *23 | *11 | 14 | 59 | 204 |
| 83 | JOBS CREDIT | 10175 | 132 | - | - | - | - | *51 | 362 | 974 | 820 | 899 | 772 | 6165 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 4385 | 14 | - | - | - | - | - | - | - | *3 | 17 | 54 | 4297 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 4157825 | 633614 | *7307 | - | *571 | - | 5453 | 20751 | 133833 | 194265 | 173729 | 184325 | 2803978 |
| 88 | CORPORATION'S OWN STOCK | 524163 | - | - | - | - | - | *1984 | 6998 | 14459 | 40346 | 40082 | 41549 | 378745 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 5416104 | 30049 | - | - | *789 | *45 | 3108 | 37755 | 138073 | 165715 | 161486 | 219122 | 4659962 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 5240459 | 29672 | - | - | *789 | *45 | 2973 | 37775 | 136377 | 172439 | 165515 | 220481 | 4474393 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: MUTUAL SAVINGS BANKS

MINOR INDUSTRY 6030

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 104 | 3 | - | - | - | - | - | *8 | *15 | *15 | 23 | 21 | 19 |
| 2 TOTAL ASSETS | 16926509 | - | - | - | - | - | - | *56315 | *274250 | *586631 | 1709948 | 2823819 | 11475546 |
| 3 CASH | 541775 | - | - | - | - | - | - | *2224 | *5090 | *25001 | 65467 | 138419 | 305574 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1458505 | - | - | - | - | - | - | *56 | *24911 | *16354 | 126236 | 207563 | 1083385 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 315317 | - | - | - | - | - | - | *190 | *4089 | *900 | 10016 | 29961 | 270161 |
| 6 INVENTORIES | 536 | - | - | - | - | - | - | - | - | - | - | 532 | 4 |
| 7 INVESTMENTS IN GOVT. OBLIGATIONS: UNITED STATES | 1862278 | - | - | - | - | - | - | *14360 | *31952 | *73350 | 140276 | 312078 | 1290262 |
| 8 STATE AND LOCAL | 65912 | - | - | - | - | - | - | *225 | *6414 | *676 | 4936 | 18990 | 34672 |
| 9 OTHER CURRENT ASSETS | 327891 | - | - | - | - | - | - | *784 | *5259 | *18017 | 15464 | 104077 | 184290 |
| 10 LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 10929589 | - | - | - | - | - | - | *33850 | *179520 | *346609 | 1096527 | 1670433 | 7602650 |
| 12 OTHER INVESTMENTS | 1718145 | - | - | - | - | - | - | *2325 | *13592 | *96330 | 240141 | 340173 | 1025584 |
| 13 DEPRECIABLE ASSETS | 245376 | - | - | - | - | - | - | *1307 | *2409 | *7411 | 25643 | 32068 | 176538 |
| 14 LESS: ACCUMULATED DEPRECIATION | 53933 | - | - | - | - | - | - | *180 | 283 | *617 | 5071 | 3190 | 44591 |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 19689 | - | - | - | - | - | - | *18 | *54 | *603 | 2299 | 2610 | 14105 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | *3174 | - | - | - | - | - | - | *12 | - | - | - | 3000 | 162 |
| 19 LESS: ACCUMULATED AMORTIZATION | *116 | - | - | - | - | - | - | *6 | - | - | - | - | 110 |
| 20 OTHER ASSETS | 123003 | - | - | - | - | - | - | *1530 | *9421 | *3798 | 8046 | 27026 | 73183 |
| 21 TOTAL LIABILITIES | 16926509 | - | - | - | - | - | - | *56315 | *274250 | *586631 | 1709948 | 2823819 | 11475546 |
| 22 ACCOUNTS PAYABLE | 8105 | - | - | - | - | - | - | - | *12 | - | 361 | 3803 | 3929 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 31257 | - | - | - | - | - | - | - | - | *10 | 4098 | 11582 | 15567 |
| 24 OTHER CURRENT LIABILITIES | 15316136 | - | - | - | - | - | - | *52246 | *247366 | *519983 | 1539674 | 2511593 | 10445275 |
| 25 LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 67798 | - | - | - | - | - | - | *415 | *1235 | *1279 | 2010 | 4043 | 58818 |
| 27 OTHER LIABILITIES | 422894 | - | - | - | - | - | - | *656 | *3311 | *9361 | 25785 | 66952 | 316830 |
| 28 CAPITAL STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 41086 | - | - | - | - | - | - | - | *3608 | 4492 | 6268 | 16942 | 9776 |
| 30 RETAINED EARNINGS, APPROPRIATED | 115991 | - | - | - | - | - | - | *192 | *1413 | *1891 | 30119 | 32466 | 49910 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 923242 | - | - | - | - | - | - | *2806 | *17305 | *49616 | 101634 | 176439 | 575442 |
| 32 LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 TOTAL RECEIPTS | 1863247 | 26451 | - | - | - | - | - | *5288 | *28758 | *59372 | 228660 | 292621 | 1222097 |
| 34 BUSINESS RECEIPTS | 66327 | 488 | - | - | - | - | - | *127 | *1202 | *874 | 4459 | 7334 | 51843 |
| 35 INTEREST ON GOVT. OBLIGATIONS: UNITED STATES | 108696 | 1817 | - | - | - | - | - | *1557 | *4693 | *4144 | 19103 | 23267 | 54115 |
| 36 STATE AND LOCAL | 7487 | 212 | - | - | - | - | - | *11 | *448 | *307 | 304 | 1490 | 4716 |
| 37 OTHER INTEREST | 1567253 | 22580 | - | - | - | - | - | *3578 | *21358 | *50290 | 190067 | 238470 | 1040901 |
| 38 RENTS | 7320 | 71 | - | - | - | - | - | *12 | *16 | *92 | 635 | 655 | 5840 |
| 39 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 2951 | - | - | - | - | - | - | - | 3 | *43 | 617 | 609 | 1678 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 33654 | - | - | - | - | - | - | - | *355 | *976 | 2495 | 6419 | 23409 |
| 42 NET GAIN, NONCAPITAL ASSETS | 2903 | 547 | - | - | - | - | - | - | *123 | *116 | 214 | 648 | 1255 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 32562 | 426 | - | - | - | - | - | - | *411 | *2102 | 4659 | 8217 | 16747 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 1093 | - | - | - | - | - | - | - | - | - | 23 | 1070 | - |
| 45 OTHER RECEIPTS | 33000 | 301 | - | - | - | - | - | *4 | *149 | *427 | 6084 | 4442 | 21593 |
| 46 TOTAL DEDUCTIONS | 1808894 | 22568 | - | - | - | - | - | *4924 | *26668 | *55389 | 224194 | 281344 | 1193806 |
| 47 COST OF SALES AND OPERATIONS | 7730 | 7 | - | - | - | - | - | - | 715 | - | 364 | 1956 | 4688 |
| 48 COMPENSATION OF OFFICERS | 31913 | 397 | - | - | - | - | - | *500 | *1045 | *1254 | 4463 | 5908 | 18345 |
| 49 REPAIRS | 4021 | 148 | - | - | - | - | - | *9 | *116 | *141 | 501 | 448 | 2658 |
| 50 BAD DEBTS | 11664 | 3 | - | - | - | - | - | *95 | *457 | *223 | 987 | 1294 | 8606 |
| 51 RENT PAID ON BUSINESS PROPERTY | 12259 | 272 | - | - | - | - | - | - | *12 | *72 | 502 | 311 | 11090 |
| 52 TAXES PAID | 31698 | 287 | - | - | - | - | - | *76 | *368 | *1140 | 2550 | 5090 | 22187 |
| 53 INTEREST PAID | 1434955 | 16207 | - | - | - | - | - | *3228 | *20637 | *43804 | 191852 | 219723 | 939504 |
| 54 CONTRIBUTIONS OR GIFTS | 823 | 21 | - | - | - | - | - | *3 | *17 | *35 | 95 | 114 | 539 |
| 55 AMORTIZATION | 95 | 2 | - | - | - | - | - | *11 | - | *23 | 1 | 12 | 46 |
| 56 DEPRECIATION | 17385 | 324 | - | - | - | - | - | *78 | *210 | *558 | 1786 | 2493 | 11936 |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 21611 | 285 | - | - | - | - | - | *54 | *182 | *273 | 1085 | 2784 | 16948 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 10848 | 467 | - | - | - | - | - | *149 | *179 | *333 | 921 | 1620 | 7179 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 8969 | 178 | - | - | - | - | - | *47 | *188 | *199 | 774 | 1270 | 6313 |
| 61 NET LOSS, NONCAPITAL ASSETS | 16947 | 28 | - | - | - | - | - | *61 | *7 | *1321 | 1342 | 6066 | 8122 |
| 62 OTHER DEDUCTIONS | 197976 | 3942 | - | - | - | - | - | *614 | *2535 | *6013 | 16971 | 32256 | 135644 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 54353 | 3882 | - | - | - | - | - | *363 | *2090 | *3982 | 4467 | 11277 | 28291 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME, TOTAL | 46866 | 3671 | - | - | - | - | - | *353 | *1642 | *3675 | 4163 | 9788 | 23575 |
| 66 NET INCOME, FORMS 1120, F, L, M | 46866 | 3671 | - | - | - | - | - | *353 | *1642 | *3675 | 4163 | 9788 | 23575 |
| 67 NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 31238 | 3671 | - | - | - | - | - | *78 | *430 | *1788 | 3749 | 7915 | 13607 |
| 70 NET OPERATING LOSS DEDUCTION | *3802 | 3308 | - | - | - | - | - | *78 | *88 | 15 | - | 312 | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 27436 | 362 | - | - | - | - | - | - | *342 | *1773 | 3749 | 7603 | 13607 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 35777 | - | - | - | - | - | - | *274 | *1224 | *2071 | 1714 | 5542 | 24952 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 12102 | - | - | - | - | - | - | - | - | *34 | 347 | 2517 | 9204 |
| 75 INC TAX (BEFORE CRED), TOTAL | 11868 | - | - | - | - | - | - | *61 | *407 | *785 | 535 | 2011 | 8069 |
| 76 REG AND ALTERNATIVE TAX | 11443 | - | - | - | - | - | - | *59 | *407 | *777 | 496 | 1996 | 7708 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 55 | - | - | - | - | - | - | *2 | - | 6 | 8 | 1 | 38 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 370 | - | - | - | - | - | - | - | - | 2 | 31 | 13 | 323 |
| 79 FOREIGN TAX CREDIT | 3 | - | - | - | - | - | - | - | - | - | 3 | - | -0 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 1000 | - | - | - | - | - | - | *4 | *46 | *13 | 41 | 73 | 823 |
| 82 WORK INCENTIVE (WIN) CREDIT | 1 | - | - | - | - | - | - | - | - | - | - | 1 | - |
| 83 JOBS CREDIT | 37 | - | - | - | - | - | - | - | 8 | - | - | 12 | 17 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 19 | - | - | - | - | - | - | - | - | - | - | - | 19 |
| 87 DISTRIBUTIONS TO STOCKHOLDERS: CASH AND PROPERTY EXC OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 16885 | 43 | - | - | - | - | - | *70 | *53 | *881 | 1364 | 3503 | 10971 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 20167 | 43 | - | - | - | - | - | *44 | *51 | *1304 | 1558 | 3477 | 13690 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: BANK HOLDING COMPANIES

MINOR INDUSTRY 6060

RETURNS WITH NET INCOME

| | | 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 | 1709 | *15 | *144 | - | *42 | - | *35 | 191 | 466 | 319 | 180 | 109 | 207 |
| 2 | TOTAL ASSETS | 1276271972 | - | *4760 | - | *11730 | - | *89522 | 1544573 | 7919040 | 11070615 | 12491644 | 16725372 | 1226414715 |
| 3 | CASH | 207331029 | - | *233 | - | *1485 | - | *1829 | 119226 | 584883 | 813485 | 1086106 | 1788181 | 202935600 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 755519835 | - | *3449 | - | *7779 | - | *84374 | 872146 | 4423005 | 6066076 | 6915055 | 9085635 | 728062314 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 6444334 | - | - | - | *24 | - | - | 7075 | 37095 | 52267 | 65398 | 86104 | 6196372 |
| 6 | INVENTORIES | 297693 | - | - | - | - | - | - | - | - | - | - | - | 297693 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 56867789 | - | - | - | *2 | - | *409 | 331951 | 1549529 | 1932149 | 1811972 | 2238540 | 49003238 |
| 8 | STATE AND LOCAL | 46735779 | - | - | - | *74 | - | - | 58296 | 675998 | 1147968 | 1345894 | 1827749 | 41679802 |
| 9 | OTHER CURRENT ASSETS | 44389646 | - | - | - | *76 | - | *409 | 26769 | 152742 | 256119 | 209132 | 243380 | 43501019 |
| 10 | LOANS TO STOCKHOLDERS | 971465 | - | - | - | - | - | - | *579 | *9971 | *31060 | 2275 | 182 | 927398 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 31855544 | - | - | - | - | - | - | *18350 | *17835 | 60707 | 126770 | 189955 | 31441927 |
| 12 | OTHER INVESTMENTS | 72517881 | - | *1078 | - | *277 | - | - | 78663 | 340099 | 508942 | 642168 | 689914 | 70256740 |
| 13 | DEPRECIABLE ASSETS | 23540530 | - | - | - | *2462 | - | *4675 | 36264 | 162473 | 224330 | 294792 | 484971 | 22330563 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 6091216 | - | - | - | *1553 | - | *2385 | 9074 | 45751 | 57776 | 92019 | 125138 | 5757519 |
| 15 | DEPLETABLE ASSETS | 937 | - | - | - | - | - | - | *1 | *468 | 102 | 240 | - | 126 |
| 16 | LESS: ACCUMULATED DEPLETION | *291 | - | - | - | - | - | - | *1 | 177 | - | - | - | 113 |
| 17 | LAND | 1429402 | - | - | - | - | - | - | 1961 | 10188 | 33370 | 39294 | 55200 | 1289389 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 291843 | - | - | - | *2582 | - | *175 | 880 | 9098 | 12462 | 16217 | 23519 | 226911 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 73938 | - | - | - | *1430 | - | *35 | 285 | 1155 | 2348 | 1249 | 2030 | 65406 |
| 20 | OTHER ASSETS | 47132377 | - | - | - | - | - | *70 | 15920 | 66931 | 96238 | 160396 | 311419 | 46481404 |
| 21 | TOTAL LIABILITIES | 1276271972 | - | *4760 | - | *11730 | - | *89522 | 1544573 | 7919040 | 11070615 | 12491644 | 16725372 | 1226414715 |
| 22 | ACCOUNTS PAYABLE | 49547214 | - | *381 | - | - | - | *-0 | 7615 | 24441 | 24583 | 55195 | 108785 | 49326213 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 60595051 | - | - | - | *2 | - | - | 39517 | 92141 | 110750 | 174776 | 177694 | 60000170 |
| 24 | OTHER CURRENT LIABILITIES | 895346050 | - | *3610 | - | *8438 | - | *61393 | 1278041 | 6912035 | 9654994 | 10697310 | 14374291 | 852355937 |
| 25 | LOANS FROM STOCKHOLDERS | 14851034 | - | - | - | - | - | *12 | *756 | 2340 | 4486 | 721 | 9012 | 14833706 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 35962503 | - | - | - | *2661 | - | - | 47903 | 159743 | 229153 | 229433 | 320189 | 34973420 |
| 27 | OTHER LIABILITIES | 131700330 | - | *769 | - | - | - | *1242 | 16872 | 83787 | 198070 | 229744 | 433298 | 130736548 |
| 28 | CAPITAL STOCK | 14682351 | - | - | - | *1245 | - | *24521 | 32242 | 118992 | 157918 | 242585 | 272205 | 13832643 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 29246607 | - | - | - | - | - | *2179 | 50731 | 243391 | 278370 | 356972 | 459050 | 27855913 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 1007172 | - | - | - | - | - | *2538 | 6109 | 22032 | 33332 | 14614 | 23837 | 904710 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 43792413 | - | - | - | *-617 | - | *-2340 | 73831 | 281492 | 404830 | 507264 | 565624 | 41962328 |
| 32 | LESS: COST OF TREASURY STOCK | 458753 | - | - | - | - | - | *23 | *9044 | 21356 | 25872 | 16970 | 18615 | 366874 |
| 33 | TOTAL RECEIPTS | 152439653 | *73610 | *4760 | - | *18669 | - | *3607 | 267820 | 914993 | 1277650 | 1362128 | 2085044 | 146431370 |
| 34 | BUSINESS RECEIPTS | 11988113 | *4922 | - | - | *158 | - | - | 9987 | 42129 | 68245 | 73202 | 132828 | 11656642 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 7062895 | *6968 | - | - | *762 | - | *53 | 37901 | 160037 | 206896 | 179947 | 243232 | 6227097 |
| 36 | STATE AND LOCAL | 3363286 | 290 | - | - | *50 | - | - | 3191 | 33418 | 61922 | 67107 | 100573 | 3096734 |
| 37 | OTHER INTEREST | 117708577 | *59158 | *4760 | - | *17679 | - | *3008 | 200798 | 665073 | 908555 | 1007942 | 1526987 | 113314616 |
| 38 | RENTS | 2517649 | *444 | - | - | *20 | - | - | 1891 | 2612 | 9287 | 8531 | 33777 | 2461087 |
| 39 | ROYALTIES | 10892 | - | - | - | - | - | - | - | *22 | *6 | 1037 | 77 | 9751 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 59547 | - | - | - | - | - | - | *242 | *46 | *89 | 7 | 454 | 58709 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 743491 | 570 | - | - | - | - | - | *10675 | 466 | 1476 | 2336 | 6922 | 721047 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 200741 | *26 | - | - | - | - | - | 223 | 1070 | 3336 | 1953 | 6758 | 187374 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 309151 | *-0 | - | - | - | - | *546 | *31 | 57 | 591 | 1477 | 543 | 305905 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 215346 | *189 | - | - | - | - | - | - | *86 | *671 | 11 | - | 214389 |
| 45 | OTHER RECEIPTS | 8259965 | *1043 | - | - | - | - | - | 2880 | 9976 | 16577 | 18577 | 32892 | 8178020 |
| 46 | TOTAL DEDUCTIONS | 144951539 | *63814 | *381 | - | *18493 | - | *2075 | 230983 | 811200 | 1144467 | 1211857 | 1913015 | 139555255 |
| 47 | COST OF SALES AND OPERATIONS | 2945359 | - | - | - | - | - | - | *2960 | *1195 | *61 | 43 | 9684 | 2931417 |
| 48 | COMPENSATION OF OFFICERS | 2787517 | *4560 | - | - | *3725 | - | *3 | 16843 | 58836 | 67821 | 66689 | 85268 | 2483772 |
| 49 | REPAIRS | 507810 | *717 | - | - | *32 | - | - | 2057 | 3679 | 6529 | 6442 | 10826 | 477527 |
| 50 | BAD DEBTS | 2882473 | *1552 | - | - | *188 | - | - | 3647 | 16952 | 23259 | 26438 | 43362 | 2767075 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1965728 | *243 | - | - | *542 | - | - | 5608 | 3550 | 6673 | 9249 | 23612 | 1916251 |
| 52 | TAXES PAID | 1753895 | *1448 | - | - | *1008 | - | *38 | 6146 | 15373 | 21432 | 22831 | 33639 | 1651979 |
| 53 | INTEREST PAID | 103439388 | *36816 | *381 | - | *7595 | - | *1321 | 131124 | 554666 | 785144 | 809042 | 1257884 | 99855416 |
| 54 | CONTRIBUTIONS OR GIFTS | 90336 | *115 | - | - | *5 | - | - | 385 | 794 | 1164 | 1353 | 1487 | 85033 |
| 55 | AMORTIZATION | 80916 | *21 | - | - | *383 | - | *35 | 681 | 690 | 589 | 748 | 1150 | 76620 |
| 56 | DEPRECIATION | 3247538 | *1518 | - | - | *258 | - | *527 | 3956 | 15142 | 22741 | 25210 | 51062 | 3127122 |
| 57 | DEPLETION | 1735 | *35 | - | - | - | - | - | - | *154 | *60 | 72 | 20 | 1394 |
| 58 | ADVERTISING | 692348 | *556 | - | - | *540 | - | - | 6434 | 7024 | 8887 | 10212 | 14724 | 643972 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 972024 | *1369 | - | - | *20 | - | - | 1205 | 4881 | 6809 | 9100 | 14359 | 934281 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 768438 | *1004 | - | - | *12 | - | - | 2462 | 5721 | 7689 | 8798 | 12934 | 729819 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 479475 | *17 | - | - | *31 | - | - | 561 | 5042 | 9352 | 6973 | 11262 | 446237 |
| 62 | OTHER DEDUCTIONS | 22336560 | *13841 | - | - | *4155 | - | *150 | 46916 | 117501 | 176258 | 208657 | 341742 | 21427340 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 7488113 | *9797 | *4379 | - | *176 | - | *1533 | 36836 | 103793 | 133184 | 150271 | 172029 | 6876115 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 172321 | - | - | - | - | - | - | - | - | - | - | - | 172321 |
| 65 | NET INCOME, TOTAL | 4297148 | *9506 | *4379 | - | *126 | - | *1533 | 33645 | 70375 | 71262 | 83164 | 71455 | 3951703 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 4297148 | *9506 | *4379 | - | *126 | - | *1533 | 33645 | 70375 | 71262 | 83164 | 71455 | 3951703 |
| 67 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 397725 | *358 | - | - | *20 | - | *1788 | 2159 | 2371 | 8064 | 5769 | 10140 | 367056 |
| 70 | NET OPERATING LOSS DEDUCTION | 69511 | 169 | - | - | *20 | - | *1324 | *2134 | 2237 | 6892 | 4432 | 9678 | 42626 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 328214 | *189 | - | - | - | - | *464 | *25 | 134 | 1173 | 1337 | 462 | 324431 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3908631 | *9148 | *4379 | - | *106 | - | *139 | 32484 | 68004 | 63509 | 77394 | 61413 | 3592054 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 697794 | 570 | - | - | - | - | - | *10675 | 167 | 809 | 836 | 6574 | 678163 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1705617 | *3884 | *768 | - | *19 | - | *24 | 10282 | 24313 | 24178 | 32693 | 25882 | 1583574 |
| 76 | REG AND ALTERNATIVE TAX | 1647729 | *3869 | *768 | - | *19 | - | *24 | 10201 | 24133 | 23981 | 32426 | 25334 | 1526975 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 11025 | *1 | - | - | - | - | - | *8 | 102 | 133 | 106 | 107 | 10568 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 46852 | 13 | - | - | - | - | - | *74 | 78 | 64 | 160 | 432 | 46031 |
| 79 | FOREIGN TAX CREDIT | 908265 | - | - | - | *2 | - | - | - | - | - | - | 889 | 907375 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 267663 | *118 | - | - | *8 | - | - | 745 | 1537 | 2270 | 2677 | 6977 | 253330 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 205 | - | - | - | - | - | - | - | - | - | - | 15 | 189 |
| 83 | JOBS CREDIT | 5985 | 9 | - | - | - | - | - | *205 | *12 | 86 | 159 | 267 | 5246 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 3943 | - | - | - | - | - | - | - | - | - | 1 | 9 | 3933 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 2733065 | *2260 | - | - | - | - | *817 | 2910 | 22899 | 27298 | 33463 | 57883 | 2585534 |
| 88 | CORPORATION'S OWN STOCK | 344994 | - | - | - | - | - | - | *230 | *25 | *4177 | 4127 | 10088 | 326348 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 4506430 | *403 | - | - | *778 | - | *614 | 6291 | 21805 | 26669 | 30488 | 68602 | 4350779 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 4320549 | *658 | - | - | *778 | - | *614 | 6109 | 21234 | 30002 | 30782 | 69280 | 4161091 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: BANKING: BANK, EXCEPT MUTUAL SAVINGS BANKS AND BANK HOLDING COMPANIES

MINOR INDUSTRY 6090

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 8460 | 320 | *185 | *142 | *46 | *26 | 292 | 1279 | 2899 | 1876 | 913 | 356 | 125 |
| 2 | TOTAL ASSETS | 325727324 | - | *10071 | *14576 | *15041 | *18420 | 1114029 | 9629914 | 47855117 | 66080282 | 60799990 | 51619060 | 88570824 |
| 3 | CASH | 33363314 | - | - | *6467 | *3752 | *411 | 129633 | 863187 | 4030629 | 5420998 | 5284262 | 4945598 | 12678377 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 182557227 | - | *5500 | *8089 | *12184 | *15971 | 633475 | 5396587 | 26393558 | 36661554 | 33964494 | 28670514 | 50795301 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 1761214 | - | - | - | *943 | - | 5211 | 46614 | 229938 | 346151 | 313019 | 301329 | 518009 |
| 6 | INVENTORIES | 24274 | - | - | - | - | - | - | *507 | - | 305 | 21047 | 82 | 2333 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 50290907 | - | *811 | - | - | *586 | 252146 | 2131953 | 9731329 | 11478654 | 9549813 | 7574453 | 9571162 |
| 8 | STATE AND LOCAL | 30661216 | - | - | - | - | - | 31999 | 439734 | 4095407 | 7118031 | 7131356 | 5774840 | 6069848 |
| 9 | OTHER CURRENT ASSETS | 7682736 | - | *811 | *20 | - | *586 | 5944 | 192842 | 793879 | 1361653 | 1003078 | 1176814 | 3147108 |
| 10 | LOANS TO STOCKHOLDERS | 61848 | - | - | - | - | - | - | *896 | 2008 | *41361 | 14699 | 2682 | 203 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 4148139 | - | - | - | - | - | *7096 | 76099 | 569653 | 619610 | 633291 | 760671 | 1481719 |
| 12 | OTHER INVESTMENTS | 8684989 | - | - | - | - | - | 32909 | 304709 | 1270240 | 1947926 | 1834305 | 1288545 | 2006356 |
| 13 | DEPRECIABLE ASSETS | 7405888 | - | *3755 | - | *418 | *1752 | 23772 | 234784 | 1091829 | 1468191 | 1390789 | 1267862 | 1922734 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2020987 | - | *2012 | - | *389 | *1066 | 6646 | 50527 | 274028 | 388046 | 408331 | 369612 | 520330 |
| 15 | DEPLETABLE ASSETS | 4705 | - | - | - | - | - | - | *6 | *361 | *2807 | 1526 | 6 | - |
| 16 | LESS: ACCUMULATED DEPLETION | *1356 | - | - | - | - | - | - | - | - | *1080 | 277 | - | - |
| 17 | LAND | 746937 | - | - | - | - | - | *325 | 20271 | 108224 | 153010 | 151850 | 131553 | 181703 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 128709 | - | - | - | - | - | *1619 | 7896 | 4420 | 15565 | 26745 | 8680 | 63783 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 18059 | - | - | - | - | - | *884 | 505 | 1567 | 2241 | 4360 | 2067 | 6435 |
| 20 | OTHER ASSETS | 3768050 | - | *1205 | - | *18 | *179 | 7852 | 58088 | 269112 | 528133 | 518722 | 689769 | 1694972 |
| 21 | TOTAL LIABILITIES | 325727324 | - | *10071 | *14576 | *15041 | *18420 | 1114029 | 9629914 | 47855117 | 66080282 | 60799990 | 51619060 | 88570824 |
| 22 | ACCOUNTS PAYABLE | 1761998 | - | *2191 | - | *103 | *24 | *3934 | 20689 | 111817 | 143484 | 141136 | 122498 | 1216122 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2940973 | - | *730 | - | - | - | *3472 | 35903 | 142687 | 165989 | 179108 | 273327 | 2139756 |
| 24 | OTHER CURRENT LIABILITIES | 285250274 | - | *5943 | *12906 | *12556 | *14149 | 939718 | 8442541 | 42419640 | 58815148 | 53966148 | 45527749 | 75093774 |
| 25 | LOANS FROM STOCKHOLDERS | 83853 | - | *77 | - | - | - | - | *5984 | 3193 | 10254 | 15694 | 3532 | 45120 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2002624 | - | *111 | - | - | - | *3473 | 18660 | 120733 | 227879 | 219310 | 267656 | 1144801 |
| 27 | OTHER LIABILITIES | 7179319 | - | - | - | - | - | 21733 | 76266 | 609946 | 984702 | 1199456 | 1275073 | 3012143 |
| 28 | CAPITAL STOCK | 5235638 | - | *726 | *142 | *2285 | *264 | 21883 | 223836 | 889781 | 1039698 | 945512 | 821128 | 1290383 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 7839625 | - | *3615 | - | - | - | 44960 | 336419 | 1327341 | 1541827 | 1453765 | 1265153 | 1866546 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 922740 | - | - | - | - | - | *9235 | 52327 | 189708 | 256594 | 194847 | 112788 | 107241 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 12599468 | - | *-3322 | *1528 | *97 | *3983 | 65687 | 421828 | 2057718 | 2908873 | 2499220 | 1960319 | 2683538 |
| 32 | LESS: COST OF TREASURY STOCK | 89188 | - | - | - | - | - | *67 | *4540 | 17448 | 14164 | 14206 | 10162 | 28601 |
| 33 | TOTAL RECEIPTS | 52078464 | 14947539 | *62773 | *2680 | *3716 | *25565 | 179681 | 1107474 | 5350923 | 7292711 | 6716884 | 5802308 | 10586207 |
| 34 | BUSINESS RECEIPTS | 2423458 | 327883 | - | - | *71 | - | 7064 | 53113 | 275260 | 361775 | 369687 | 342820 | 685785 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 6094333 | 694467 | *10853 | - | - | - | 28507 | 244471 | 1032646 | 1218196 | 1037858 | 777029 | 1050306 |
| 36 | STATE AND LOCAL | 1712484 | 19650 | - | - | - | - | 1519 | 22427 | 208425 | 379407 | 375035 | 301100 | 404919 |
| 37 | OTHER INTEREST | 40750350 | 13736468 | *47918 | *2680 | *3645 | *25565 | 135620 | 767800 | 3753339 | 5212387 | 4805756 | 4227692 | 8031479 |
| 38 | RENTS | 276548 | 3489 | - | - | - | - | 348 | 2961 | 15531 | 22167 | 35005 | 47312 | 149734 |
| 39 | ROYALTIES | 4418 | *113 | - | - | - | - | *8 | *224 | 271 | 1569 | 1383 | 550 | 300 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 7370 | 4132 | - | - | - | - | - | *26 | 710 | 662 | 524 | 429 | 887 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 37030 | 3949 | - | - | - | - | *3420 | 413 | 4101 | 2667 | 5966 | 5324 | 11190 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 94792 | 10626 | *755 | - | - | - | *122 | 1823 | 8844 | 12638 | 16110 | 15359 | 28516 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 9416 | 191 | - | - | - | - | *70 | 155 | 339 | 1990 | 2814 | 1669 | 2188 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 1496 | *645 | - | - | - | - | - | *-0 | *2 | *1 | 297 | 101 | 450 |
| 45 | OTHER RECEIPTS | 666770 | 145925 | *3247 | - | - | - | 3002 | 14061 | 51457 | 79253 | 66450 | 82923 | 220453 |
| 46 | TOTAL DEDUCTIONS | 47613613 | 14577832 | *58520 | *1568 | *2599 | *15052 | 152034 | 953399 | 4641257 | 6373155 | 5917821 | 5210748 | 9709629 |
| 47 | COST OF SALES AND OPERATIONS | 43217 | - | - | - | - | - | - | *587 | *320 | *2772 | 4284 | 755 | 34500 |
| 48 | COMPENSATION OF OFFICERS | 1627915 | 45430 | *2805 | - | *110 | - | 16405 | 90732 | 341096 | 364382 | 287434 | 226376 | 253145 |
| 49 | REPAIRS | 203803 | 8972 | *290 | *263 | - | - | 912 | 6453 | 25995 | 33542 | 35726 | 33951 | 57699 |
| 50 | BAD DEBTS | 971591 | 275384 | *1672 | - | *269 | - | 1831 | 26759 | 118890 | 145476 | 132654 | 105912 | 162744 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 368958 | 54254 | *87 | - | *144 | *1139 | 2341 | 4549 | 26930 | 38528 | 46045 | 57505 | 137436 |
| 52 | TAXES PAID | 852724 | 173251 | *711 | *76 | *211 | *516 | 4894 | 22517 | 100505 | 129978 | 120430 | 115826 | 183809 |
| 53 | INTEREST PAID | 35340061 | 13208821 | *39867 | *853 | *930 | *11438 | 81525 | 577497 | 2973125 | 4251290 | 3956993 | 3434761 | 6802961 |
| 54 | CONTRIBUTIONS OR GIFTS | 33970 | 762 | *22 | - | - | - | 120 | 982 | 5395 | 6609 | 6153 | 4964 | 8963 |
| 55 | AMORTIZATION | 19875 | 3000 | *290 | - | - | - | *448 | 933 | 2968 | 1640 | 2709 | 1630 | 6257 |
| 56 | DEPRECIATION | 700589 | 22577 | *1018 | *287 | *36 | *432 | 3477 | 20713 | 93376 | 119856 | 113324 | 111879 | 213614 |
| 57 | DEPLETION | 1995 | *5 | - | - | - | - | - | *75 | 143 | 639 | 785 | 230 | 118 |
| 58 | ADVERTISING | 271421 | 6190 | *302 | - | *87 | *58 | 1322 | 9267 | 42908 | 55012 | 50364 | 45429 | 60483 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 274478 | 16325 | - | - | - | - | *268 | 5360 | 30251 | 47518 | 49563 | 46747 | 78447 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 248268 | 10347 | *429 | - | *57 | - | 1192 | 6667 | 33730 | 44628 | 40787 | 41212 | 69219 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 206330 | 3849 | - | - | - | - | *325 | 5312 | 34299 | 40630 | 42002 | 29996 | 49919 |
| 62 | OTHER DEDUCTIONS | 6448418 | 748666 | *11027 | *89 | *755 | *1470 | 36973 | 174996 | 811329 | 1090655 | 1028568 | 953575 | 1590315 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 4464850 | 369707 | *4254 | *1113 | *1118 | *10513 | 27647 | 154075 | 709666 | 919556 | 799063 | 591560 | 876579 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 2752366 | 350057 | *4254 | *1113 | *1118 | *10513 | 26128 | 131648 | 501240 | 540149 | 424028 | 290459 | 471659 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2752240 | 350057 | *4127 | *1113 | *1118 | *10513 | 26128 | 131648 | 501240 | 540149 | 424028 | 290459 | 471659 |
| 67 | NET INCOME, FORM 1120S | *126 | - | *126 | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 177687 | 75194 | - | - | - | - | *2002 | 5657 | 22459 | 21296 | 13203 | 10375 | 27502 |
| 70 | NET OPERATING LOSS DEDUCTION | 168678 | 74483 | - | - | - | - | *1943 | 5527 | 22169 | 19595 | 10512 | 8808 | 25641 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 9010 | 711 | - | - | - | - | *59 | 130 | 290 | 1701 | 2691 | 1567 | 1861 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2575519 | 275574 | *4127 | *1113 | *1118 | *10513 | 24126 | 125990 | 478781 | 518853 | 410955 | 280176 | 444193 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 22138 | *3527 | - | - | - | - | - | 294 | 2575 | 1597 | 5141 | 2595 | 6409 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1062036 | 129419 | *1384 | *512 | *350 | *4328 | 6841 | 38502 | 173648 | 207744 | 173562 | 123395 | 202353 |
| 76 | REG AND ALTERNATIVE TAX | 1048129 | 121738 | *1134 | *512 | *350 | *4328 | 6839 | 38347 | 172882 | 206576 | 172318 | 122149 | 200955 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 4526 | 1413 | *250 | - | - | - | *2 | 120 | 362 | 562 | 623 | 562 | 631 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 9375 | 6266 | - | - | - | - | - | *35 | 404 | 601 | 620 | 683 | 766 |
| 79 | FOREIGN TAX CREDIT | 27034 | 11305 | - | - | - | - | - | - | *8 | - | 27 | 2601 | 13094 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 80410 | 1722 | - | - | *1 | *4 | 154 | 2846 | 11469 | 13209 | 12529 | 12659 | 25815 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 112 | *2 | - | - | - | - | - | *4 | *23 | *11 | 14 | 43 | 15 |
| 83 | JOBS CREDIT | 4153 | 122 | - | - | - | - | *51 | 157 | 954 | 733 | 741 | 493 | 902 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 422 | 14 | - | - | - | - | - | - | - | *3 | 17 | 44 | 345 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 1424760 | 631354 | *7307 | - | *571 | - | 4636 | 17841 | 110934 | 166966 | 140266 | 126442 | 218444 |
| 88 | CORPORATION'S OWN STOCK | 179169 | - | - | - | - | - | *1984 | 6768 | 14434 | 36169 | 35956 | 31461 | 52397 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 892789 | 29603 | - | - | *11 | *45 | 2494 | 31393 | 116215 | 138164 | 129634 | 147016 | 298212 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 899743 | 28971 | - | - | *11 | *45 | 2359 | 31622 | 115093 | 141133 | 133176 | 147723 | 299611 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS

MAJOR GROUP 46

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 18103 | 1090 | 8554 | 2967 | 1605 | 1149 | 1337 | 327 | 357 | 320 | 252 | 105 | 40 |
| 2 | TOTAL ASSETS | 93552957 | - | 387020 | 493700 | 585917 | 806082 | 2817891 | 2372298 | 5893970 | 11563202 | 17586103 | 15131077 | 35915696 |
| 3 | CASH | 4751061 | - | 68513 | 87812 | 80205 | 97468 | 155369 | 166874 | 412776 | 423980 | 434773 | 698845 | 2124446 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 36120003 | - | 147197 | 114952 | 168212 | 364556 | 1250389 | 731190 | 1925040 | 5657553 | 9396955 | 7896706 | 8467255 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 1707673 | - | *493 | *271 | *3743 | 16121 | 42850 | 18584 | 112179 | 258528 | 443161 | 325320 | 486424 |
| 6 | INVENTORIES | 172983 | - | - | - | - | *12480 | *385 | *9810 | *34401 | *51907 | 24011 | 16787 | 23202 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 2298727 | - | - | *1018 | *14523 | *917 | *65461 | 100726 | 161418 | 312234 | 426684 | 323977 | 891769 |
| 8 | STATE AND LOCAL | 238470 | - | - | *9431 | *18304 | *589 | *1478 | *569 | 31529 | 40294 | 99588 | 26415 | 10273 |
| 9 | OTHER CURRENT ASSETS | 2020884 | - | 7905 | 26093 | 43217 | 67314 | 181314 | 91236 | 191504 | 295784 | 467864 | 295645 | 353009 |
| 10 | LOANS TO STOCKHOLDERS | 860848 | - | *23786 | *24162 | *13359 | *6401 | 13401 | 35943 | 51631 | 15105 | 5078 | 143 | 671839 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 34294455 | - | *27196 | *109605 | 134738 | *82637 | 462293 | 851681 | 2517149 | 4012625 | 5839695 | 4833858 | 15422979 |
| 12 | OTHER INVESTMENTS | 11074330 | - | 23414 | 43231 | 62424 | 90735 | 398402 | 196528 | 486277 | 666496 | 849002 | 1068860 | 7188961 |
| 13 | DEPRECIABLE ASSETS | 2134267 | - | 79222 | 53937 | 58705 | 63526 | 227546 | 157740 | 136794 | 172320 | 375981 | 188421 | 620075 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 619122 | - | 44051 | 22172 | 31445 | 22570 | 71725 | 47933 | 46495 | 48024 | 87176 | 47765 | 149765 |
| 15 | DEPLETABLE ASSETS | 12630 | - | *191 | - | - | *4335 | 931 | *32 | *45 | 1090 | 5998 | 7 | - |
| 16 | LESS: ACCUMULATED DEPLETION | *310 | - | *39 | - | - | *199 | - | *32 | 12 | - | 28 | -0 | - |
| 17 | LAND | 592852 | - | 45887 | *44146 | 20618 | 47741 | 46588 | 51745 | 25076 | 89463 | 43557 | 28592 | 149440 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 151405 | - | *1241 | *282 | *326 | *734 | 8004 | 4756 | 5558 | 5681 | 4411 | 16320 | 104091 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 62305 | - | *890 | *88 | *315 | *200 | 4849 | 1403 | 2473 | 649 | 2356 | 1889 | 47192 |
| 20 | OTHER ASSETS | 1219452 | - | 7943 | 1560 | 6787 | 5740 | 125757 | 41418 | 75931 | 125873 | 145227 | 111476 | 571741 |
| 21 | TOTAL LIABILITIES | 93552957 | - | 387020 | 493700 | 585917 | 806082 | 2817891 | 2372298 | 5893970 | 11563202 | 17586103 | 15131077 | 35915696 |
| 22 | ACCOUNTS PAYABLE | 2709201 | - | 7309 | *11387 | 8640 | 47627 | 226393 | 37119 | 80094 | 202986 | 436888 | 485481 | 1165278 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 24669446 | - | *24538 | *35748 | 43511 | 139130 | 629024 | 418425 | 1514291 | 4202826 | 5001341 | 4777934 | 7882676 |
| 24 | OTHER CURRENT LIABILITIES | 34819951 | - | 18072 | 40706 | 14808 | 25937 | 436572 | 848267 | 2778233 | 4561495 | 6528336 | 5390702 | 14176823 |
| 25 | LOANS FROM STOCKHOLDERS | 2098138 | - | 72290 | 52378 | 70573 | 66408 | 78353 | 53810 | *19822 | *2187 | 22544 | 286 | 1659486 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 15506184 | - | *29950 | 71781 | 27809 | 105433 | 363105 | 311804 | 424177 | 837330 | 2951242 | 2814091 | 7569462 |
| 27 | OTHER LIABILITIES | 3231118 | - | 25522 | 73182 | 90987 | 65740 | 295236 | 136470 | 186541 | 276762 | 474228 | 258622 | 1347830 |
| 28 | CAPITAL STOCK | 3991270 | - | 175791 | 116214 | 95057 | 134088 | 218983 | 205984 | 252289 | 568956 | 879259 | 744001 | 600648 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2091733 | - | 72441 | *-12059 | *45290 | 76838 | 203817 | 183736 | 211969 | 111660 | 302751 | 284128 | 611163 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 547149 | - | *2694 | - | *1167 | *1691 | *11438 | 16214 | 65010 | 108825 | 88119 | 60970 | 191022 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 4171730 | - | 15668 | 115444 | 212224 | 161562 | 377894 | 197403 | 381646 | 692180 | 918098 | 351436 | 748176 |
| 32 | LESS: COST OF TREASURY STOCK | 282962 | - | *57254 | *11081 | *24149 | *18373 | 22925 | 36933 | 20100 | *2003 | 16701 | 36574 | 36869 |
| 33 | TOTAL RECEIPTS | 13755584 | 479873 | 173386 | 134858 | 95130 | 362298 | 665647 | 495640 | 1049808 | 1693465 | 2389230 | 1956112 | 4260136 |
| 34 | BUSINESS RECEIPTS | 2909516 | 86168 | 116974 | 78768 | 28804 | 272926 | 324081 | 198330 | 291828 | 351206 | 304608 | 214288 | 641536 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 311553 | 4928 | *1280 | *3139 | *2677 | *647 | 13203 | 8197 | 27549 | 42118 | 69047 | 57611 | 81157 |
| 36 | STATE AND LOCAL | 32745 | *2349 | - | *346 | *1538 | *38 | *1324 | *1832 | 2000 | 1577 | 5287 | 12281 | 4175 |
| 37 | OTHER INTEREST | 9480753 | 342334 | 25406 | 29360 | 46912 | 62189 | 205922 | 198921 | 652869 | 1260768 | 1864490 | 1591880 | 3199701 |
| 38 | RENTS | 168458 | *501 | *6922 | *4644 | 2650 | 5884 | 12308 | 23789 | 6479 | 6158 | 34174 | 9646 | 55303 |
| 39 | ROYALTIES | 12375 | - | - | *617 | - | - | *175 | *289 | *195 | *233 | 35 | 10829 | 1 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 13619 | - | *229 | *2678 | - | - | *442 | *221 | *240 | *1666 | 1069 | 668 | 6406 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 203655 | *20288 | *9517 | 13049 | 9172 | *8097 | 24032 | 22138 | 23314 | 7072 | 19598 | 8542 | 38838 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 73464 | *181 | *7880 | *1485 | *1115 | *2984 | 2047 | 2515 | 9901 | 2161 | 10554 | 7179 | 25462 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 24903 | *3140 | *581 | - | *666 | *821 | 3808 | 822 | 6503 | 598 | 782 | 2193 | 4989 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 1158 | *10 | - | - | - | - | *305 | -0 | *66 | 719 | - | 55 | 2 |
| 45 | OTHER RECEIPTS | 523384 | 19976 | *4597 | 772 | 1596 | 8713 | 77999 | 38585 | 28865 | 19190 | 79585 | 40940 | 202565 |
| 46 | TOTAL DEDUCTIONS | 12666014 | 327560 | 124296 | 98055 | 60291 | 322845 | 547438 | 412971 | 946806 | 1617595 | 2273230 | 1841669 | 4093259 |
| 47 | COST OF SALES AND OPERATIONS | 758843 | *1014 | *605 | *951 | *6429 | *160386 | 49708 | *17914 | *72977 | *208232 | 80841 | 19129 | 140657 |
| 48 | COMPENSATION OF OFFICERS | 351610 | 4155 | *17348 | *10552 | *4838 | 34901 | 53440 | 29150 | 41347 | 40161 | 44910 | 24784 | 46024 |
| 49 | REPAIRS | 31039 | 147 | *834 | *1101 | 1084 | 708 | 1769 | 1868 | 2321 | 2603 | 4561 | 3201 | 10841 |
| 50 | BAD DEBTS | 243157 | 3130 | *4504 | *572 | *1372 | 5851 | 14420 | 9572 | 19643 | 29028 | 57639 | 45341 | 52084 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 98701 | 1640 | 5087 | *3468 | 1588 | 2153 | 11701 | 5605 | 10047 | 6914 | 9073 | 9838 | 31586 |
| 52 | TAXES PAID | 180495 | 6413 | 8184 | 5189 | 4904 | 8194 | 22164 | 13511 | 17436 | 15410 | 26113 | 17757 | 35221 |
| 53 | INTEREST PAID | 8661381 | 265923 | 5332 | 12095 | 13683 | 48039 | 157294 | 162001 | 561301 | 1104725 | 1733594 | 1475639 | 3121755 |
| 54 | CONTRIBUTIONS OR GIFTS | 5909 | 76 | *69 | *43 | *17 | 198 | 754 | 650 | 774 | 544 | 1002 | 293 | 1490 |
| 55 | AMORTIZATION | 26979 | *12071 | *195 | *47 | *5 | *137 | 125 | 657 | 1661 | 721 | 1377 | 1013 | 8970 |
| 56 | DEPRECIATION | 219536 | 1086 | 8351 | 4590 | 5398 | 5787 | 17851 | 21245 | 12658 | 13396 | 33497 | 15342 | 80335 |
| 57 | DEPLETION | 2982 | - | - | *123 | - | - | *2035 | *177 | *63 | *69 | 465 | 49 | - |
| 58 | ADVERTISING | 62751 | 996 | *464 | *24 | *94 | 4283 | 5108 | 3567 | 4177 | 8718 | 10189 | 8098 | 17033 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 58878 | 889 | *43 | - | - | *2412 | 7685 | 5271 | 4945 | 7576 | 11718 | 7388 | 10951 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 44857 | 1001 | *1315 | *2411 | *142 | *428 | 2564 | 2083 | 4386 | 4991 | 8742 | 4260 | 12533 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 16692 | - | *84 | - | - | - | *167 | *1205 | 612 | 2067 | 2623 | 1301 | 8633 |
| 62 | OTHER DEDUCTIONS | 1902205 | 29020 | 71881 | 56887 | 20737 | 49370 | 200652 | 138495 | 192459 | 172438 | 246887 | 208236 | 515145 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1089570 | 152313 | 49090 | 36803 | 34839 | 39454 | 118210 | 82669 | 103002 | 75871 | 116000 | 114443 | 166877 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *28478 | - | - | - | - | - | - | - | *10 | - | 28261 | 208 | - |
| 65 | NET INCOME, TOTAL | 1085303 | 149965 | 49090 | 36457 | 33301 | 39416 | 116886 | 80837 | 101012 | 74293 | 138973 | 102370 | 162702 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 971414 | 140879 | 41685 | 31970 | 33193 | 31607 | 112266 | 65117 | 82442 | 71598 | 111338 | 86617 | 162702 |
| 67 | NET INCOME, FORM 1120S | 37978 | *9086 | *7325 | *4405 | 1 | *7350 | *1001 | - | *8809 | 1 | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 75911 | - | *80 | *82 | 107 | 458 | 3619 | 15720 | 9760 | 2695 | 27636 | 15753 | - |
| 69 | STAT SPEC DEDS, TOTAL | 209281 | 42528 | 16340 | *1113 | 7050 | *1932 | 14775 | 16706 | 14192 | 9380 | 11869 | 31236 | 42159 |
| 70 | NET OPERATING LOSS DEDUCTION | 188048 | 39859 | 15846 | *1113 | *6484 | *1234 | 11538 | 16007 | 8667 | 8587 | 11207 | 29373 | 38132 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 21232 | *2669 | *494 | - | *566 | *698 | 3237 | 699 | 5525 | 793 | 662 | 1863 | 4027 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 767917 | 100587 | 25345 | 30857 | 26142 | 29676 | 98778 | 49240 | 68826 | 62219 | 99516 | 56189 | 120543 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 71400 | 654 | - | - | - | *4971 | 14634 | 12842 | 11390 | 5011 | 7060 | 4618 | 10220 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 284079 | 42808 | 4924 | 5740 | 5061 | 6271 | 31822 | 17231 | 26126 | 23994 | 41525 | 24120 | 54457 |
| 76 | REG AND ALTERNATIVE TAX | 278953 | 42451 | 4858 | 5740 | 5059 | 6233 | 31487 | 17015 | 25628 | 23444 | 40500 | 23480 | 53057 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 964 | *28 | *4 | - | *1 | *16 | 79 | 51 | 64 | 107 | 420 | 69 | 125 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 3781 | 48 | - | - | - | *17 | *252 | 164 | 434 | 442 | 605 | 543 | 1275 |
| 79 | FOREIGN TAX CREDIT | 1517 | 8 | - | - | - | - | *6 | *363 | *10 | - | 73 | 877 | 180 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 1435 | - | - | - | - | - | - | 706 | - | 130 | - | 599 | - |
| 81 | INVESTMENT CREDIT | 24801 | *41 | *463 | *642 | *133 | 585 | 2422 | 945 | 1180 | 1117 | 2687 | 1454 | 13132 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 4 | - | - | - | - | - | - | - | - | - | -0 | - | 4 |
| 83 | JOBS CREDIT | 1021 | 15 | - | - | *9 | *53 | *560 | *153 | *91 | *13 | 91 | 24 | 13 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *266 | - | - | - | - | - | - | *58 | - | *34 | 10 | - | 163 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 622457 | *51116 | *6529 | 15946 | 11436 | *14437 | 14093 | 5445 | 14871 | 11073 | 15864 | 416309 | 45337 |
| 88 | CORPORATION'S OWN STOCK | 28346 | - | - | - | - | - | *1156 | - | *233 | *23 | 441 | 2375 | 24118 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 380267 | 699 | *4479 | *4296 | *2965 | 5966 | 41545 | 19116 | 14948 | 16735 | 41658 | 18669 | 209189 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 351606 | 881 | *4180 | *3850 | *2056 | 4934 | 39392 | 16489 | 12769 | 14936 | 39492 | 15861 | 196767 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE; CREDIT AGENCIES OTHER THAN BANKS;SAVINGS AND LOAN ASSOCIATIONS

MINOR INDUSTRY 6120

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 660 | 34 | - | - | - | - | *71 | 109 | 165 | 130 | 93 | 37 | 21 |
| 2 | TOTAL ASSETS | 38467841 | - | - | - | - | - | *226179 | 829636 | 2726128 | 4644398 | 6587149 | 5452291 | 18002060 |
| 3 | CASH | 1646592 | - | - | - | - | - | *13698 | 72478 | 202508 | 338275 | 283996 | 260535 | 475102 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 940776 | - | - | - | - | - | *12949 | 20023 | 45545 | 67949 | 93670 | 123670 | 576970 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 910091 | - | - | - | - | - | *5254 | 6261 | 62336 | 96466 | 168611 | 148266 | 422897 |
| 6 | INVENTORIES | 20358 | - | - | - | - | - | - | - | *4239 | - | 100 | 820 | 15199 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 1589390 | - | - | - | - | - | *8093 | 38299 | 125096 | 234419 | 295739 | 263083 | 624660 |
| 8 | STATE AND LOCAL | 144062 | - | - | - | - | - | *160 | *569 | 18952 | 38761 | 57552 | 19662 | 8405 |
| 9 | OTHER CURRENT ASSETS | 365298 | - | - | - | - | - | *1889 | 12128 | 24035 | 70499 | 58131 | 38343 | 160272 |
| 10 | LOANS TO STOCKHOLDERS | 45039 | - | - | - | - | - | *58 | *4081 | 7191 | 14586 | 5078 | 143 | 13902 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 31738172 | - | - | - | - | - | *186049 | 640851 | 2196839 | 3717013 | 5609609 | 4414126 | 14973685 |
| 12 | OTHER INVESTMENTS | 1825364 | - | - | - | - | - | *2844 | 22413 | 105262 | 182997 | 222666 | 326595 | 962588 |
| 13 | DEPRECIABLE ASSETS | 616309 | - | - | - | - | - | *4804 | 14091 | 51704 | 63623 | 95593 | 94085 | 292409 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 153812 | - | - | - | - | - | *2106 | 2871 | 17933 | 19435 | 28071 | 22604 | 60790 |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 126248 | - | - | - | - | - | *194 | 2508 | 7444 | 12975 | 17524 | 17900 | 67702 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 22628 | - | - | - | - | - | - | *1565 | *156 | *508 | 26 | 11738 | 8636 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 3322 | - | - | - | - | - | - | *416 | *99 | *322 | 7 | 1349 | 1129 |
| 20 | OTHER ASSETS | 454830 | - | - | - | - | - | *2800 | 10179 | 17525 | 19015 | 44155 | 53808 | 307346 |
| 21 | TOTAL LIABILITIES | 38467841 | - | - | - | - | - | *226179 | 829636 | 2726128 | 4644398 | 6587149 | 5452291 | 18002060 |
| 22 | ACCOUNTS PAYABLE | 241893 | - | - | - | - | - | *333 | 3928 | 4243 | 6983 | 40792 | 16327 | 169286 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2039268 | - | - | - | - | - | *5826 | *4426 | 29183 | 33916 | 119675 | 148940 | 1697302 |
| 24 | OTHER CURRENT LIABILITIES | 32071222 | - | - | - | - | - | *199214 | 713839 | 2427860 | 4283797 | 5808904 | 4798557 | 13839052 |
| 25 | LOANS FROM STOCKHOLDERS | *10127 | - | - | - | - | - | *213 | - | - | - | 31 | 286 | 9597 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1099931 | - | - | - | - | - | *545 | *3976 | 35049 | 17127 | 117809 | 103310 | 822116 |
| 27 | OTHER LIABILITIES | 963926 | - | - | - | - | - | *3902 | 15960 | 41495 | 44033 | 169262 | 120687 | 568587 |
| 28 | CAPITAL STOCK | 168638 | - | - | - | - | - | *325 | 33434 | 40629 | 15656 | 12525 | 14594 | 51474 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 244751 | - | - | - | - | - | - | 16539 | 25636 | *11706 | 34555 | 24546 | 131768 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 390653 | - | - | - | - | - | *4678 | 14198 | 39463 | 87314 | 74910 | 59851 | 110238 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1242689 | - | - | - | - | - | *11142 | 23627 | 82701 | 143875 | 211445 | 165755 | 604144 |
| 32 | LESS: COST OF TREASURY STOCK | *5257 | - | - | - | - | - | - | *292 | *131 | 9 | 2760 | 562 | 1504 |
| 33 | TOTAL RECEIPTS | 4243922 | 52031 | - | - | - | - | *24034 | 81135 | 367501 | 498373 | 717489 | 597365 | 1905993 |
| 34 | BUSINESS RECEIPTS | 255281 | 1956 | - | - | - | - | *812 | 4569 | 17458 | 15424 | 32452 | 40312 | 142299 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 187763 | *1897 | - | - | - | - | *1109 | 3974 | 25468 | 30596 | 42021 | 30210 | 52488 |
| 36 | STATE AND LOCAL | 8791 | - | - | - | - | - | *12 | *13 | 585 | 1033 | 1839 | 1498 | 3812 |
| 37 | OTHER INTEREST | 3568490 | 45051 | - | - | - | - | *21329 | 70914 | 315750 | 440914 | 608449 | 504167 | 1561916 |
| 38 | RENTS | 20375 | *373 | - | - | - | - | *128 | *102 | 726 | 1146 | 2404 | 4093 | 11404 |
| 39 | ROYALTIES | *96 | - | - | - | - | - | *71 | - | *18 | - | 3 | 3 | 1 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 7090 | - | - | - | - | - | - | *1 | *47 | *1180 | 1038 | 567 | 4256 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 46590 | - | - | - | - | - | - | *157 | *1675 | *623 | 5665 | 2931 | 35539 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 28668 | *57 | - | - | - | - | - | *4 | 157 | 646 | 3718 | 2348 | 21736 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 2938 | - | - | - | - | - | - | *40 | *1251 | *64 | 193 | 973 | 418 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 444 | - | - | - | - | - | - | - | - | 442 | - | - | 2 |
| 45 | OTHER RECEIPTS | 117396 | 2697 | - | - | - | - | *573 | 1362 | 4366 | 6307 | 19708 | 10263 | 72121 |
| 46 | TOTAL DEDUCTIONS | 4101157 | 46948 | - | - | - | - | *23131 | 76718 | 350639 | 484015 | 696557 | 578017 | 1845131 |
| 47 | COST OF SALES AND OPERATIONS | *10016 | 31 | - | - | - | - | - | - | *365 | - | - | - | 9619 |
| 48 | COMPENSATION OF OFFICERS | 76787 | 880 | - | - | - | - | *1750 | 4062 | 11133 | 11861 | 15099 | 11331 | 20672 |
| 49 | REPAIRS | 13196 | 98 | - | - | - | - | *90 | 307 | 1336 | 1040 | 1591 | 1611 | 7123 |
| 50 | BAD DEBTS | 47150 | *830 | - | - | - | - | *474 | 1848 | 4405 | 5891 | 8130 | 7764 | 17808 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 23729 | *359 | - | - | - | - | *194 | 568 | 917 | 1505 | 3278 | 2401 | 14508 |
| 52 | TAXES PAID | 41726 | 289 | - | - | - | - | *424 | 1064 | 4751 | 5551 | 7475 | 5796 | 16376 |
| 53 | INTEREST PAID | 3421150 | 39864 | - | - | - | - | *15958 | 55439 | 286276 | 407610 | 584868 | 475225 | 1555909 |
| 54 | CONTRIBUTIONS OR GIFTS | 1561 | *48 | - | - | - | - | *12 | 26 | 200 | 160 | 276 | 212 | 627 |
| 55 | AMORTIZATION | 2102 | *43 | - | - | - | - | - | 274 | *100 | *85 | 275 | 447 | 877 |
| 56 | DEPRECIATION | 35099 | 649 | - | - | - | - | *201 | 1197 | 3647 | 3805 | 5129 | 6769 | 13701 |
| 57 | DEPLETION | *28 | - | - | - | - | - | - | - | - | *28 | 1 | -0 | - |
| 58 | ADVERTISING | 31955 | 465 | - | - | - | - | *464 | 1042 | 1974 | 3789 | 5228 | 5110 | 13884 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 13737 | 74 | - | - | - | - | - | *172 | 1382 | 1917 | 2937 | 2524 | 4732 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 12693 | *53 | - | - | - | - | *23 | 214 | 1027 | 1013 | 2275 | 1569 | 6520 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 9465 | - | - | - | - | - | *1 | - | *74 | *323 | 1858 | 1168 | 6041 |
| 62 | OTHER DEDUCTIONS | 360762 | 3266 | - | - | - | - | *3539 | 10505 | 33053 | 39438 | 58138 | 56088 | 156735 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 142765 | 5083 | - | - | - | - | *903 | 4417 | 16862 | 14359 | 20932 | 19347 | 60861 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 133974 | 5083 | - | - | - | - | *892 | 4404 | 16278 | 13325 | 19093 | 17849 | 57050 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 133974 | 5083 | - | - | - | - | *892 | 4404 | 16278 | 13325 | 19093 | 17849 | 57050 |
| 67 | NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 37589 | *2565 | - | - | - | - | - | *210 | *1924 | *585 | 1981 | 5822 | 24503 |
| 70 | NET OPERATING LOSS DEDUCTION | 35324 | *2565 | - | - | - | - | - | *176 | *861 | *545 | 1820 | 4996 | 24362 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 2265 | - | - | - | - | - | - | *34 | *1063 | *40 | 161 | 826 | 141 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 97141 | *2518 | - | - | - | - | *892 | 4202 | 14354 | 12741 | 17159 | 12728 | 32546 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 10629 | - | - | - | - | - | - | - | *1546 | *538 | 432 | 1178 | 6934 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 39018 | *988 | - | - | - | - | *157 | 1089 | 4793 | 4670 | 7001 | 5644 | 14678 |
| 76 | REG AND ALTERNATIVE TAX | 35737 | *939 | - | - | - | - | *157 | 947 | 4540 | 4230 | 6458 | 5077 | 13389 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 104 | - | - | - | - | - | - | *2 | *3 | 22 | 22 | 4 | 51 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 3148 | 48 | - | - | - | - | - | 140 | 250 | 418 | 521 | 534 | 1238 |
| 79 | FOREIGN TAX CREDIT | *21 | - | - | - | - | - | - | *12 | - | - | 9 | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 729 | - | - | - | - | - | - | - | - | 130 | - | 599 | - |
| 81 | INVESTMENT CREDIT | 2910 | *11 | - | - | - | - | *9 | 79 | 255 | 406 | 362 | 750 | 1038 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 4 | - | - | - | - | - | - | - | - | - | - | - | 4 |
| 83 | JOBS CREDIT | 58 | -0 | - | - | - | - | - | - | *4 | *3 | 27 | 14 | 10 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 3 | - | - | - | - | - | - | - | - | - | - | - | 3 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 410631 | 270 | - | - | - | - | - | *74 | 1001 | 140 | 1070 | 395956 | 12121 |
| 88 | CORPORATION'S OWN STOCK | *4374 | - | - | - | - | - | - | - | *33 | - | - | - | 4341 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 52257 | *464 | - | - | - | - | *67 | 2958 | 4035 | 5660 | 4868 | 10216 | 23989 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 49872 | *655 | - | - | - | - | *94 | 2906 | 3870 | 5560 | 4804 | 8824 | 23161 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: PERSONAL CREDIT INSTITUTIONS

MINOR INDUSTRY 6140

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 2002 | *** | *840 | *** | *287 | 295 | 313 | *21 | *13 | *3 | 7 | 4 | 4 |
| 2 TOTAL ASSETS | 10431484 | *** | *53879 | *** | *97154 | 212354 | 623398 | *151410 | *216747 | *106535 | 526846 | 669025 | 7752981 |
| 3 CASH | 175207 | *** | *4638 | *** | *19489 | *10397 | 24486 | *2964 | *5512 | *1208 | 15494 | 16999 | 66777 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 5706197 | *** | *32285 | *** | *74536 | 175828 | 506085 | *123760 | *143074 | *70674 | 450979 | 486420 | 3632012 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 86212 | *** | *248 | *** | *2902 | 13222 | 25077 | *2753 | *3854 | *1488 | 7244 | 6516 | 22637 |
| 6 INVENTORIES | 4205 | | - | | - | - | - | - | - | - | 624 | - | 3581 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | *** | | *** | | | | | | | | | |
| 7 UNITED STATES | 819 | *** | - | *** | - | - | - | - | - | - | - | 819 | - |
| 8 STATE AND LOCAL | 6753 | *** | - | *** | - | - | - | - | - | - | - | 6753 | - |
| 9 OTHER CURRENT ASSETS | 168376 | *** | *303 | *** | *777 | *328 | 29461 | *952 | *1425 | - | 5678 | 63710 | 65587 |
| 10 LOANS TO STOCKHOLDERS | *43822 | *** | *6068 | *** | - | *1278 | *2176 | - | - | - | - | - | 34300 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *52760 | *** | - | *** | - | *333 | *9740 | *6680 | - | 32803 | 3204 | - | - |
| 12 OTHER INVESTMENTS | 3915701 | *** | *4908 | *** | *425 | *18471 | 50391 | *5612 | *61185 | - | 35068 | 79355 | 3658267 |
| 13 DEPRECIABLE ASSETS | 283717 | *** | *10627 | *** | *5905 | 29451 | 12687 | *10037 | *10364 | *2387 | 13288 | 11312 | 175078 |
| 14 LESS: ACCUMULATED DEPRECIATION | 101098 | *** | *4766 | *** | *3216 | 13156 | 6552 | *3991 | *3787 | *1176 | 5917 | 1628 | 55793 |
| 15 DEPLETABLE ASSETS | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 17 LAND | 17840 | *** | - | *** | *488 | *1331 | *594 | *4136 | *1914 | - | 7812 | 1523 | 41 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 4532 | *** | *201 | *** | - | - | *1413 | *62 | *184 | - | 157 | - | 2515 |
| 19 LESS: ACCUMULATED AMORTIZATION | 2197 | *** | *154 | *** | - | - | *1019 | *46 | *129 | - | 116 | - | 733 |
| 20 OTHER ASSETS | 241064 | *** | *17 | *** | *1652 | *1317 | 19014 | *3996 | *859 | *2126 | 7819 | 10278 | 193986 |
| 21 TOTAL LIABILITIES | 10431484 | *** | *53879 | *** | *97154 | 212354 | 623398 | *151410 | *216747 | *106535 | 526846 | 669025 | 7752981 |
| 22 ACCOUNTS PAYABLE | 189928 | *** | *1716 | *** | *2751 | 1669 | 65813 | *3167 | *2373 | *2649 | 29267 | 52754 | 27769 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 2664996 | *** | *5373 | *** | *18454 | 60895 | 185996 | *60570 | *54733 | *14066 | 212045 | 399073 | 1649173 |
| 24 OTHER CURRENT LIABILITIES | 305563 | *** | *2508 | *** | *4991 | 6196 | 47079 | *6317 | *40185 | *2636 | 84300 | 22417 | 88369 |
| 25 LOANS FROM STOCKHOLDERS | 52326 | *** | *1452 | *** | *9386 | *12525 | 27171 | - | *113 | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 5612832 | *** | *8190 | *** | *307 | *17631 | 56941 | *19093 | *30025 | *56711 | 48100 | 19060 | 5355717 |
| 27 OTHER LIABILITIES | 671433 | *** | *5829 | *** | *967 | *18839 | 102445 | *27360 | *14837 | *25272 | 87344 | 57672 | 330713 |
| 28 CAPITAL STOCK | 212990 | *** | *7942 | *** | *17732 | 29692 | 65216 | *7688 | *8394 | *1239 | 29055 | 13140 | 30595 |
| 29 PAID-IN OR CAPITAL SURPLUS | 292926 | *** | *8116 | *** | *1783 | *4614 | 57937 | *1075 | *41939 | - | 9928 | 48219 | 119316 |
| 30 RETAINED EARNINGS, APPROPRIATED | *1579 | *** | - | *** | - | - | - | - | *144 | - | 1434 | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 464230 | *** | *12753 | *** | *53104 | 65938 | 19161 | *27444 | *25566 | *3963 | 34720 | 57495 | 153304 |
| 32 LESS: COST OF TREASURY STOCK | 37319 | *** | - | *** | *12321 | *5644 | *4361 | *1305 | *1562 | - | 9347 | 805 | 1975 |
| 33 TOTAL RECEIPTS | 1714823 | *** | *55407 | *** | *26794 | 52293 | 144329 | *45433 | *31311 | *23629 | 116025 | 148806 | 1038668 |
| 34 BUSINESS RECEIPTS | 561648 | *** | *48863 | *** | *14003 | *7323 | 56822 | *34726 | *13678 | *3505 | 67683 | 51724 | 256457 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *6092 | *** | - | *** | - | - | *4427 | - | *82 | - | - | 57 | 1526 |
| 36 STATE AND LOCAL | 1139 | *** | - | *** | - | - | - | 5 | - | 533 | 238 | 363 | |
| 37 OTHER INTEREST | 914147 | *** | *6001 | *** | *11273 | 34938 | 52916 | *6366 | *14438 | *20003 | 16885 | 74913 | 670165 |
| 38 RENTS | 45771 | *** | - | *** | *374 | *4080 | *1419 | *1396 | *1404 | - | 21468 | 31 | 15599 |
| 39 ROYALTIES | *89 | *** | - | *** | - | - | *72 | - | - | - | 18 | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *2974 | *** | - | *** | - | - | *19 | *12 | *21 | - | - | - | 312 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 5658 | *** | - | *** | *21 | - | *1870 | *1918 | 20 | - | 1718 | 108 | 4 |
| 42 NET GAIN, NONCAPITAL ASSETS | 4000 | *** | - | *** | - | *2232 | *605 | *2 | *28 | *30 | 433 | - | 671 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 2516 | *** | *86 | *** | - | *15 | *329 | *90 | *935 | - | 312 | 267 | 468 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *18 | *** | - | *** | - | - | *18 | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 170771 | *** | *457 | *** | *1123 | *3706 | 25832 | *924 | *700 | *91 | 6976 | 21469 | 93103 |
| 46 TOTAL DEDUCTIONS | 1598667 | *** | *51396 | *** | *19880 | 45568 | 125419 | *42234 | *29165 | *22823 | 106780 | 135147 | 995586 |
| 47 COST OF SALES AND OPERATIONS | *47054 | *** | - | *** | - | - | *1362 | *132 | - | - | 1753 | 49 | 43757 |
| 48 COMPENSATION OF OFFICERS | 42382 | *** | *6468 | *** | *1598 | *4674 | 15480 | *2076 | *2432 | *535 | 3299 | 1331 | 3539 |
| 49 REPAIRS | 4499 | *** | *652 | *** | *239 | *270 | 402 | *435 | *60 | *142 | 287 | 332 | 1669 |
| 50 BAD DEBTS | 53820 | *** | *1082 | *** | *1372 | *4663 | 9554 | *690 | *2044 | *1277 | 5011 | 6357 | 20351 |
| 51 RENT PAID ON BUSINESS PROPERTY | 22072 | *** | *2129 | *** | *941 | *628 | 1902 | *276 | *388 | *429 | 1375 | 3433 | 9960 |
| 52 TAXES PAID | 25880 | *** | *2657 | *** | *1447 | 2269 | 3456 | *1292 | *1117 | *700 | 2593 | 3896 | 5488 |
| 53 INTEREST PAID | 932497 | *** | *1737 | *** | *3815 | 15715 | 43989 | *13048 | *12862 | *10429 | 47572 | 66113 | 710465 |
| 54 CONTRIBUTIONS OR GIFTS | 1232 | *** | *30 | *** | *3 | *124 | 169 | *111 | *60 | *33 | 101 | 47 | 555 |
| 55 AMORTIZATION | 624 | *** | *40 | *** | *3 | - | *2 | *6 | - | *157 | 11 | 114 | 290 |
| 56 DEPRECIATION | 63567 | *** | *1313 | *** | *574 | 2572 | 1622 | *721 | *1325 | *278 | 13259 | 1740 | 39519 |
| 57 DEPLETION | *16 | *** | - | *** | - | - | *16 | - | - | - | - | - | - |
| 58 ADVERTISING | 6836 | *** | *216 | *** | *90 | *572 | 1524 | *282 | *169 | *107 | 1046 | 560 | 1948 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 7601 | *** | - | *** | - | *367 | 2056 | *179 | *722 | *184 | 821 | 863 | 2354 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 7047 | *** | *755 | *** | *94 | *131 | 962 | *87 | *202 | *216 | 348 | 440 | 3216 |
| 61 NET LOSS, NONCAPITAL ASSETS | *705 | *** | - | *** | - | - | *61 | *6 | - | - | 606 | 32 | -0 |
| 62 OTHER DEDUCTIONS | 382835 | *** | *34316 | *** | *9704 | 13583 | 42861 | *22893 | *7784 | *8336 | 28699 | 49840 | 152476 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 116156 | *** | *4010 | *** | *6914 | 6725 | 18910 | *3200 | *2146 | *806 | 9246 | 13658 | 43082 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME, TOTAL | 115017 | *** | *4010 | *** | *6914 | 6725 | 18910 | *3200 | *2140 | *806 | 8713 | 13420 | 42718 |
| 66 NET INCOME, FORMS 1120, F, L, M | 115017 | *** | *4010 | *** | *6914 | 6725 | 18910 | *3200 | *2140 | *805 | 8713 | 13420 | 42718 |
| 67 NET INCOME, FORM 1120S | 1 | *** | - | *** | - | - | - | - | - | 1 | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 8222 | *** | *3192 | *** | - | *969 | *727 | *344 | *827 | - | 588 | 1167 | 398 |
| 70 NET OPERATING LOSS DEDUCTION | 6084 | *** | *3119 | *** | - | *956 | *447 | *268 | *32 | - | 322 | 940 | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 2138 | *** | *73 | *** | - | *13 | *280 | *77 | *795 | - | 265 | 227 | 398 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 107709 | *** | *818 | *** | *6914 | 5757 | 18235 | *3158 | *1873 | *805 | 8125 | 12253 | 42320 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *2498 | *** | - | *** | - | - | *1868 | *416 | 20 | - | 82 | 108 | 4 |
| 75 INC TAX (BEFORE CRED), TOTAL | 40813 | *** | *137 | *** | *1321 | 1105 | 5260 | *1198 | *729 | *375 | 3796 | 5574 | 19475 |
| 76 REG AND ALTERNATIVE TAX | 40494 | *** | *137 | *** | *1321 | 1098 | 5232 | *1195 | *712 | *370 | 3617 | 5559 | 19409 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 319 | *** | - | *** | - | *7 | *28 | *3 | *17 | *4 | 179 | 15 | 66 |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | 29 | *** | - | *** | - | - | - | - | - | - | 29 | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 174 | *** | - | *** | - | - | - | 174 | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 12509 | *** | *11 | *** | *22 | *153 | 167 | *23 | *67 | *68 | 1097 | 245 | 10496 |
| 82 WORK INCENTIVE (WIN) CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | *48 | *** | - | *** | *9 | *15 | *10 | - | - | *2 | 10 | - | 3 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *97 | *** | - | *** | - | - | - | - | - | *7 | 10 | - | 80 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 21232 | *** | *726 | *** | *4133 | *4669 | *546 | *229 | *602 | *88 | 1172 | 680 | 8223 |
| 88 CORPORATION'S OWN STOCK | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 137865 | *** | *68 | *** | *369 | *711 | 2066 | *296 | *1565 | *723 | 11090 | 2123 | 117250 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 124776 | *** | *68 | *** | *222 | *555 | 1612 | *261 | *1259 | *676 | 10843 | 1767 | 105913 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS; BUSINESS CREDIT INSTITUTIONS

MINOR INDUSTRY 6150

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 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 | 604 | *** | - | *** | *92 | *130 | 169 | 37 | 21 | *13 | 12 | 5 | 4 |
| 2 TOTAL ASSETS | 5000470 | *** | - | *** | *37013 | *86576 | 315718 | 248909 | 349620 | *473070 | 850801 | 816097 | 1807091 |
| 3 CASH | 1149226 | *** | - | *** | *1886 | *7546 | 17996 | *7411 | 24980 | *8228 | 36170 | 223869 | 821140 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2781459 | *** | - | *** | *19710 | *43958 | 218957 | 157220 | *197244 | *421634 | 776256 | 578938 | 352056 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 78957 | *** | - | *** | *485 | *2743 | 5842 | *4115 | *4188 | *12100 | 34911 | 8958 | 5614 |
| 6 INVENTORIES | *4136 | *** | - | *** | - | - | *86 | *4050 | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 26423 | *** | - | *** | - | - | *15055 | *408 | *25 | *3593 | 7203 | 139 | - |
| 8 STATE AND LOCAL | 6925 | *** | - | *** | - | - | - | - | - | - | 5823 | - | 1102 |
| 9 OTHER CURRENT ASSETS | 167216 | *** | - | *** | *88 | *10513 | 4889 | *3552 | *49647 | *21633 | 28984 | 11335 | 36554 |
| 10 LOANS TO STOCKHOLDERS | *589354 | *** | - | *** | - | - | *2221 | *69 | - | - | - | - | 587064 |
| 11 MORTGAGE AND REAL ESTATE LOANS | *56235 | *** | - | *** | *15814 | - | - | - | *40421 | - | - | - | - |
| 12 OTHER INVESTMENTS | 137396 | *** | - | *** | - | *15391 | *19065 | *30688 | *18377 | *26995 | 18931 | 6452 | 1497 |
| 13 DEPRECIABLE ASSETS | 122572 | *** | - | *** | - | *14197 | 33166 | *44500 | *12297 | *4120 | 6279 | 5107 | 2905 |
| 14 LESS: ACCUMULATED DEPRECIATION | 27750 | *** | - | *** | - | *3061 | 8206 | *7661 | *3019 | *1638 | 1801 | 1589 | 774 |
| 15 DEPLETABLE ASSETS | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 17 LAND | 8368 | *** | - | *** | - | *258 | *601 | *2115 | *3619 | *603 | 822 | 350 | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 4827 | *** | - | *** | - | *27 | *3577 | *795 | *198 | - | 145 | - | 3 |
| 19 LESS: ACCUMULATED AMORTIZATION | 3252 | *** | - | *** | - | *18 | *2942 | *146 | *57 | - | 72 | - | 1 |
| 20 OTHER ASSETS | 56293 | *** | - | *** | - | *509 | *17096 | *10024 | *10077 | *3 | 6972 | 454 | 11159 |
| 21 TOTAL LIABILITIES | 5000470 | *** | - | *** | *37013 | *86576 | 315718 | 248909 | 349620 | *473070 | 850801 | 816097 | 1807091 |
| 22 ACCOUNTS PAYABLE | 510612 | *** | - | *** | - | *5053 | 46589 | *3522 | *1728 | *43188 | 90969 | 315662 | 383 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 2587015 | *** | - | *** | - | *23756 | 105919 | *73461 | *155725 | *308593 | 276117 | 352371 | 1291073 |
| 24 OTHER CURRENT LIABILITIES | 190946 | *** | - | *** | *826 | *6569 | 19403 | *6218 | *14126 | *11932 | 33046 | 8810 | 89367 |
| 25 LOANS FROM STOCKHOLDERS | *19425 | *** | - | *** | - | *1923 | *4371 | 2764 | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 882635 | *** | - | *** | - | *12053 | *37495 | *88303 | *66503 | 34329 | 284985 | 66578 | 292390 |
| 27 OTHER LIABILITIES | 165469 | *** | - | *** | *8770 | *2116 | *39713 | *6553 | *10300 | *97 | 634 | 19634 | 77292 |
| 28 CAPITAL STOCK | 263947 | *** | - | *** | *9001 | *7855 | 26038 | 23191 | 14978 | *37310 | 92613 | 13987 | 38461 |
| 29 PAID-IN OR CAPITAL SURPLUS | 106627 | *** | - | *** | - | *14 | *8087 | *45225 | *35423 | *1684 | 7155 | 8038 | 1000 |
| 30 RETAINED EARNINGS, APPROPRIATED | *658 | *** | - | *** | - | - | - | *77 | - | *581 | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 288073 | *** | - | *** | *18416 | *27236 | 33355 | 4989 | 51941 | *35374 | 68451 | 31016 | 17125 |
| 32 LESS: COST OF TREASURY STOCK | 14936 | *** | - | *** | - | - | *5252 | *5394 | *1104 | *19 | 3168 | - | - |
| 33 TOTAL RECEIPTS | 1177200 | *** | - | *** | *5933 | *108179 | 102706 | 66008 | 70890 | *63616 | 128528 | 107422 | 212977 |
| 34 BUSINESS RECEIPTS | 346264 | *** | - | *** | *80 | *104110 | 89131 | *33901 | *19994 | *4375 | 5608 | 35018 | 2640 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 2130 | *** | - | *** | - | *390 | *1425 | *-0 | *38 | *10 | 18 | 6 | 23 |
| 36 STATE AND LOCAL | *202 | *** | - | *** | - | - | - | *202 | - | - | - | 1 | - |
| 37 OTHER INTEREST | 743972 | *** | - | *** | *5847 | *3363 | 10459 | *24603 | 41615 | *58111 | 103061 | 60861 | 180964 |
| 38 RENTS | 32674 | *** | - | *** | - | - | *634 | *2934 | *848 | *29 | 15 | 703 | 27383 |
| 39 ROYALTIES | *10655 | *** | - | *** | - | - | - | - | - | *66 | 7 | 10582 | -0 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *171 | *** | - | *** | - | - | *15 | - | *88 | - | - | - | 68 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 7408 | *** | - | *** | - | - | *650 | - | *5076 | *113 | 770 | 145 | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 195 | *** | - | *** | - | - | *6 | *25 | *2 | *26 | 12 | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 4891 | *** | - | *** | - | *4 | *13 | - | *1745 | - | 1 | 1 | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *76 | *** | - | *** | - | - | - | - | *66 | - | - | - | - |
| 45 OTHER RECEIPTS | 28561 | *** | - | *** | *6 | *312 | *372 | *4344 | *1419 | *884 | 19036 | 105 | 1900 |
| 46 TOTAL DEDUCTIONS | 1022762 | *** | - | *** | *2827 | *97332 | 81904 | 55260 | 59411 | *59701 | 113140 | 100363 | 210497 |
| 47 COST OF SALES AND OPERATIONS | *66454 | *** | - | *** | - | *58195 | *1363 | *4583 | 2314 | - | - | - | - |
| 48 COMPENSATION OF OFFICERS | 44401 | *** | - | *** | - | *14014 | 13295 | *3788 | *2814 | *1780 | 3419 | 390 | 2514 |
| 49 REPAIRS | 785 | *** | - | *** | - | *57 | *74 | *17 | *212 | *70 | 35 | 260 | 45 |
| 50 BAD DEBTS | 21716 | *** | - | *** | - | *1182 | *2148 | *814 | *1762 | *2608 | 6750 | 2058 | 4388 |
| 51 RENT PAID ON BUSINESS PROPERTY | 7754 | *** | - | *** | *129 | *181 | 2621 | *1262 | *680 | *134 | 474 | 603 | 913 |
| 52 TAXES PAID | 15330 | *** | - | *** | *300 | *1608 | 2341 | *1941 | 1378 | *575 | 2890 | 786 | 452 |
| 53 INTEREST PAID | 682075 | *** | - | *** | *1493 | *4964 | 20613 | 20713 | *37863 | *47416 | 82055 | 85852 | 170967 |
| 54 CONTRIBUTIONS OR GIFTS | 613 | *** | - | *** | - | - | *138 | *34 | *17 | *48 | 334 | 4 | 13 |
| 55 AMORTIZATION | 12339 | *** | - | *** | - | *1 | *71 | *109 | *26 | *4 | 48 | - | 40 |
| 56 DEPRECIATION | 34764 | *** | - | *** | - | *1386 | 5328 | *5055 | *1046 | *407 | 697 | 493 | 20166 |
| 57 DEPLETION | *617 | *** | - | *** | - | - | *231 | - | - | *13 | 372 | -0 | - |
| 58 ADVERTISING | 4219 | *** | - | *** | - | *2269 | 656 | *229 | *110 | *119 | 375 | 76 | 272 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 6404 | *** | - | *** | - | *518 | *3416 | *328 | *240 | *391 | 758 | 191 | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 2074 | *** | - | *** | - | *113 | *170 | *139 | *223 | *234 | 586 | 173 | 258 |
| 61 NET LOSS, NONCAPITAL ASSETS | *257 | *** | - | *** | - | - | - | - | 119 | - | 6 | - | 132 |
| 62 OTHER DEDUCTIONS | 122960 | *** | - | *** | *904 | *12845 | 29438 | 16248 | 10606 | *5902 | 14342 | 9477 | 10337 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 154437 | *** | - | *** | *3106 | *10847 | 20802 | 10748 | 11479 | *3915 | 15388 | 7059 | 2481 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *10 | *** | - | *** | - | - | - | - | *10 | - | - | - | - |
| 65 NET INCOME, TOTAL | 154245 | *** | - | *** | *3106 | *10847 | 20802 | 10547 | 11489 | *3915 | 15388 | 7058 | 2481 |
| 66 NET INCOME, FORMS 1120, F, L, M | 145893 | *** | - | *** | *3106 | *3496 | 19801 | 10547 | 11489 | *3915 | 15388 | 7058 | 2481 |
| 67 NET INCOME, FORM 1120S | *8351 | *** | - | *** | - | *7350 | *1001 | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 6383 | *** | - | *** | *57 | *3 | *488 | *989 | *1658 | *366 | 1 | 1 | 28 |
| 70 NET OPERATING LOSS DEDUCTION | 2218 | *** | - | *** | *57 | - | *477 | *989 | 167 | *366 | - | - | 28 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 4165 | *** | - | *** | - | *3 | *11 | - | *1491 | - | 1 | 1 | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 141747 | *** | - | *** | *3049 | *3494 | 19312 | *9557 | 9831 | *3548 | 15387 | 7057 | 2452 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 6843 | *** | - | *** | - | - | *200 | - | *5075 | - | 770 | 145 | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 60054 | *** | - | *** | *762 | *683 | 7590 | *3978 | 3416 | *1460 | 6736 | 3205 | 1101 |
| 76 REG AND ALTERNATIVE TAX | 59887 | *** | - | *** | *762 | *674 | 7590 | *3977 | 3304 | *1458 | 6724 | 3204 | 1100 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 68 | *** | - | *** | - | *9 | - | *1 | *19 | *3 | 7 | - | 1 |
| 78 ADDITIONAL TAX FOR TAX PREFS | *99 | *** | - | *** | - | - | - | - | *93 | - | 6 | -0 | - |
| 79 FOREIGN TAX CREDIT | *369 | *** | - | *** | - | - | - | *350 | *10 | - | 1 | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | 532 | *** | - | *** | - | - | - | 532 | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 1910 | *** | - | *** | - | *289 | *957 | *247 | *101 | *32 | 114 | 66 | 89 |
| 82 WORK INCENTIVE (WIN) CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | *151 | *** | - | *** | - | - | *96 | *15 | 2 | - | 16 | 9 | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *58 | *** | - | *** | - | - | - | *58 | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 20365 | *** | - | *** | *658 | *7350 | *6307 | *123 | *1969 | *102 | 120 | 32 | 2094 |
| 88 CORPORATION'S OWN STOCK | *978 | *** | - | *** | - | - | *978 | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 73162 | *** | - | *** | - | *3116 | 12817 | *3170 | *1018 | *524 | 1325 | 293 | 50832 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 72103 | *** | - | *** | - | *2887 | 12695 | *2884 | *925 | *408 | 1152 | 260 | 50829 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: CREDIT AGENCIES OTHER THAN BANKS: OTHER CREDIT AGENCIES ; FINANCE NOT ALLOCABLE

MINOR INDUSTRY 6199

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 | 14837 | 1001 | 7714 | 2687 | 1226 | 724 | 783 | 161 | 158 | 173 | 139 | 59 | 11 |
| 2 | TOTAL ASSETS | 39653162 | - | 333141 | 456972 | 451749 | 507152 | 1652595 | 1142344 | 2601475 | 6339200 | 9621307 | 8193663 | 8353564 |
| 3 | CASH | 1780036 | - | 63875 | 80569 | 58831 | 79526 | 99189 | 84021 | 179776 | 76268 | 99113 | 197441 | 761427 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 26691571 | - | 114912 | 88922 | 73966 | 144770 | 512398 | 430187 | 1539176 | 5097296 | 8076050 | 6707678 | 3906216 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 632413 | - | *245 | - | *355 | *156 | 6677 | 5455 | 41801 | 148473 | 232395 | 161580 | 35276 |
| 6 | INVENTORIES | 144285 | - | - | - | - | *12480 | *299 | *5760 | *30162 | *51907 | 23287 | 15967 | 4422 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 682095 | - | - | *1018 | *14523 | *917 | *42313 | *62019 | 36296 | 74222 | 123742 | 59935 | 267109 |
| 8 | STATE AND LOCAL | 80730 | - | - | *9431 | *18304 | *589 | *1318 | - | *12577 | 1533 | 36213 | - | 766 |
| 9 | OTHER CURRENT ASSETS | 1319995 | - | 7602 | 25918 | 42351 | 56473 | 145075 | 74605 | 116396 | 203652 | 375071 | 182257 | 90595 |
| 10 | LOANS TO STOCKHOLDERS | 182633 | - | *17718 | *24162 | *13359 | *5122 | *8946 | 31793 | *44440 | *519 | - | - | 36572 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 2447288 | - | *27196 | *109605 | 118924 | *82304 | 266503 | 204151 | 279889 | 262808 | 226883 | 419732 | 449293 |
| 12 | OTHER INVESTMENTS | 5195869 | - | 18505 | 41212 | 61999 | 56873 | 326101 | 137815 | 301453 | 456504 | 572337 | 656459 | 2566610 |
| 13 | DEPRECIABLE ASSETS | 1111668 | - | 68595 | 51358 | 52800 | 19878 | 176888 | 89112 | 62429 | 102189 | 260820 | 77915 | 149684 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 336462 | - | 39285 | 21057 | 28229 | 6353 | 54861 | 33409 | 21756 | 25774 | 51387 | 21944 | 32408 |
| 15 | DEPLETABLE ASSETS | 12630 | - | *191 | - | - | *4335 | 931 | *32 | *45 | 1090 | 5998 | 7 | - |
| 16 | LESS: ACCUMULATED DEPLETION | *310 | - | *39 | - | - | *199 | - | *32 | 12 | - | 28 | -0 | - |
| 17 | LAND | 440396 | - | 45887 | *44146 | 20130 | 46152 | 45199 | 42986 | 12099 | 75884 | 17399 | 8818 | 81696 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 119417 | - | *1039 | *200 | *326 | *707 | 3014 | *2334 | *5021 | *5173 | 4084 | 4582 | 92936 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 53534 | - | *736 | *73 | *315 | *182 | 888 | *795 | *2188 | *327 | 2161 | 540 | 45328 |
| 20 | OTHER ASSETS | 467266 | - | 7926 | 1560 | 5135 | 3914 | 86847 | 17219 | 47471 | 104728 | 86280 | 46936 | 59249 |
| 21 | TOTAL LIABILITIES | 39653162 | - | 333141 | 456972 | 451749 | 507152 | 1652595 | 1142344 | 2601475 | 6339200 | 9621307 | 8193663 | 8353564 |
| 22 | ACCOUNTS PAYABLE | 1766768 | - | 5593 | *7870 | 5889 | 40905 | 113657 | 26502 | 71750 | 150167 | 275860 | 100738 | 967838 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 17378167 | - | *19165 | *31131 | 25057 | *54479 | 331284 | 279969 | 1274649 | 3846251 | 4393505 | 3877550 | 3245128 |
| 24 | OTHER CURRENT LIABILITIES | 2252220 | - | 15564 | 39490 | 8992 | 13172 | 170876 | 121894 | 296063 | 263131 | 602086 | 560918 | 160035 |
| 25 | LOANS FROM STOCKHOLDERS | 2016260 | - | 70838 | *40333 | 61187 | 51961 | 46598 | *51046 | *19709 | *2187 | 22513 | - | 1649889 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 7910785 | - | *21760 | *70723 | *27502 | 75750 | 268124 | 200431 | 292600 | 729164 | 2500348 | 2625144 | 1099240 |
| 27 | OTHER LIABILITIES | 1430290 | - | 19692 | 72668 | 81249 | 44784 | 149176 | 86597 | 119909 | 207360 | 216988 | 60629 | 371239 |
| 28 | CAPITAL STOCK | 3345695 | - | 167848 | 113404 | 68324 | 96541 | 127404 | 141670 | 188288 | 514751 | 745066 | 702280 | 480118 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1447429 | - | 64325 | *-12059 | *43507 | *72210 | 137793 | 120896 | 108971 | 98269 | 251113 | 203325 | 359080 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 154260 | - | *2694 | - | *1167 | *1691 | *6760 | *1939 | *25403 | 20930 | 11775 | 1118 | 80784 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2176738 | - | 2915 | 104493 | 140704 | 68389 | 314236 | 141343 | 221437 | 508968 | 603482 | 97169 | -26397 |
| 32 | LESS: COST OF TREASURY STOCK | 225450 | - | *57254 | *11081 | *11828 | *12730 | 13312 | *29943 | 17303 | *1976 | 1427 | 35207 | 33389 |
| 33 | TOTAL RECEIPTS | 6619640 | 102108 | 117980 | 117522 | 62402 | 201827 | 394579 | 303064 | 580106 | 1107848 | 1427187 | 1102520 | 1102498 |
| 34 | BUSINESS RECEIPTS | 1746323 | 39487 | 68111 | *65221 | *14721 | 161494 | 177317 | 125134 | 240698 | 327902 | 198864 | 87234 | 240140 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 115567 | *2810 | *1280 | *3139 | *2677 | *257 | *6242 | *4223 | 1960 | 11512 | 27008 | 27339 | 27120 |
| 36 | STATE AND LOCAL | 22613 | *2349 | - | *346 | *1538 | *38 | *1312 | *1618 | *1410 | 544 | 2916 | 10544 | - |
| 37 | OTHER INTEREST | 4254143 | 37124 | 19405 | 28182 | 29792 | 23888 | 121219 | 97038 | 281066 | 741739 | 1136095 | 951939 | 786657 |
| 38 | RENTS | 69639 | - | *6922 | *4644 | *2275 | *1804 | 10128 | 19358 | 3501 | 4983 | 10287 | 4820 | 917 |
| 39 | ROYALTIES | 1535 | - | - | *617 | - | - | *32 | *289 | *177 | *167 | 8 | 244 | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 3384 | - | *229 | *67 | - | - | *408 | *208 | 84 | 485 | 31 | 101 | 1770 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 143999 | *19634 | *9517 | 13049 | 9151 | *8097 | 21512 | 20063 | 16544 | 6336 | 11446 | 5357 | 3294 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 40602 | - | *7880 | *1485 | *1115 | *752 | *1435 | 2485 | 9714 | 1459 | 6391 | 4831 | 3055 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 14558 | - | *495 | - | *666 | *802 | 3466 | 693 | 2572 | 534 | 276 | 952 | 4103 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *620 | - | - | - | - | - | *288 | -0 | - | 278 | - | 55 | - |
| 45 | OTHER RECEIPTS | 206656 | *705 | *4140 | 772 | 466 | 4696 | 51222 | 31955 | 22380 | 11909 | 33866 | 9103 | 35442 |
| 46 | TOTAL DEDUCTIONS | 5943428 | 25749 | 72900 | 85922 | 37584 | 179945 | 316984 | 238760 | 507592 | 1051056 | 1356753 | 1028141 | 1042045 |
| 47 | COST OF SALES AND OPERATIONS | 635319 | *983 | *605 | *951 | *6429 | *102191 | *46983 | *13199 | *70298 | *208232 | 79088 | 19080 | 87281 |
| 48 | COMPENSATION OF OFFICERS | 188040 | *341 | *10880 | *10148 | *3240 | 16213 | 22915 | 19223 | 24968 | 25986 | 23094 | 11733 | 19300 |
| 49 | REPAIRS | 12559 | *35 | *182 | *1090 | 845 | 381 | 1203 | 1109 | 714 | 1350 | 2648 | 998 | 2004 |
| 50 | BAD DEBTS | 120470 | *1035 | *3422 | *413 | - | *6 | 2243 | 6221 | 11431 | 19252 | 37748 | 29162 | 9537 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 45145 | *314 | *2958 | *3068 | *518 | 1343 | 6984 | 3498 | 8063 | 4846 | 3947 | 3401 | 6205 |
| 52 | TAXES PAID | 97559 | 2371 | 5527 | 4920 | 3157 | 4317 | 15942 | 9214 | 10189 | 8585 | 13154 | 7278 | 12906 |
| 53 | INTEREST PAID | 3625660 | *12056 | 3595 | 9207 | 8375 | 27360 | 76734 | 72801 | 224300 | 639270 | 1019099 | 848449 | 684414 |
| 54 | CONTRIBUTIONS OR GIFTS | 2503 | *5 | *39 | *43 | *14 | *73 | 434 | 480 | 496 | 303 | 291 | 29 | 296 |
| 55 | AMORTIZATION | 11914 | *2 | *155 | *32 | *2 | *136 | 52 | 268 | 1535 | *476 | 1043 | 451 | 7763 |
| 56 | DEPRECIATION | 86106 | *69 | 7037 | 4129 | 4824 | 1829 | 10700 | 14271 | 6641 | 8905 | 14412 | 6339 | 6950 |
| 57 | DEPLETION | 2321 | - | - | *123 | - | - | *1788 | *177 | *63 | *28 | 92 | 49 | - |
| 58 | ADVERTISING | 19741 | *106 | *248 | *12 | *4 | 1443 | 2465 | 2014 | 1924 | 4703 | 3541 | 2352 | 929 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 31135 | *197 | *43 | - | - | *1527 | *2213 | 4592 | 2602 | 5083 | 7202 | 3810 | 3865 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 23043 | *175 | *559 | *2411 | *48 | *184 | 1409 | 1644 | 2933 | 3529 | 5534 | 2078 | 2538 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 6265 | - | *84 | - | - | - | *105 | *1199 | 419 | 1744 | 153 | 101 | 2461 |
| 62 | OTHER DEDUCTIONS | 1035648 | 8061 | 37565 | 49374 | 10129 | 22942 | 124814 | 88849 | 141016 | 118762 | 145708 | 92831 | 195597 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 676212 | 76360 | 45080 | 31599 | 24819 | 21882 | 77595 | 64304 | 72514 | 56792 | 70435 | 74379 | 60454 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 28469 | - | - | - | - | - | - | - | - | - | 28261 | 208 | - |
| 65 | NET INCOME, TOTAL | 682067 | 74011 | 45080 | 31254 | 23280 | 21844 | 76283 | 62686 | 71105 | 56248 | 95780 | 64043 | 60454 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 576530 | 64926 | 37674 | 26767 | 23173 | 21385 | 72664 | 46966 | 52535 | 53553 | 68144 | 48290 | 60454 |
| 67 | NET INCOME, FORM 1120S | 29626 | *9086 | *7325 | *4405 | 1 | - | - | - | *8809 | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 75911 | - | *80 | *82 | 107 | 458 | 3619 | 15720 | 9760 | 2695 | 27636 | 15753 | - |
| 69 | STAT SPEC DEDS, TOTAL | 157087 | *37161 | 13148 | *1113 | *6994 | *960 | 13560 | 15163 | 9783 | 8429 | 9299 | 24247 | 17229 |
| 70 | NET OPERATING LOSS DEDUCTION | 144423 | *37161 | 12727 | *1113 | *6428 | *278 | 10614 | 14574 | 7607 | 7676 | 9065 | 23437 | 13742 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 12664 | - | *421 | - | *566 | *682 | 2946 | 589 | 2176 | 753 | 234 | 809 | 3487 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 421321 | 27765 | 24527 | 25654 | 16179 | 20425 | 60339 | 32322 | 42768 | 45124 | 58845 | 24151 | 43224 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 51430 | - | - | - | - | *4971 | 12566 | 12426 | *4750 | 4473 | 5776 | 3187 | 3282 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 144194 | 9769 | 4787 | 4825 | 2977 | 4484 | 18815 | 10966 | 17189 | 17489 | 23992 | 9697 | 19204 |
| 76 | REG AND ALTERNATIVE TAX | 142835 | 9488 | 4721 | 4825 | 2976 | 4461 | 18509 | 10896 | 17073 | 17386 | 23701 | 9639 | 19160 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 473 | - | *4 | - | *1 | - | *51 | *45 | 25 | 78 | 212 | 49 | 8 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 533 | - | - | - | - | *17 | *252 | *25 | 91 | *25 | 79 | 8 | 36 |
| 79 | FOREIGN TAX CREDIT | *1098 | - | - | - | - | - | *6 | - | - | - | 35 | 877 | 180 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 7472 | 1 | *452 | *496 | *111 | *144 | 1288 | 596 | 758 | 612 | 1113 | 392 | 1508 |
| 82 | WORK INCENTIVE (WIN) CREDIT | -0 | - | - | - | - | - | - | - | - | - | -0 | - | - |
| 83 | JOBS CREDIT | 764 | - | - | - | - | *38 | *455 | *139 | *86 | *8 | 38 | 1 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 107 | - | - | - | - | - | - | - | - | 27 | - | - | 80 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 170229 | *49074 | *5803 | 15946 | 6645 | *2417 | 7240 | *5018 | 11300 | 10744 | 13501 | 19641 | 22898 |
| 88 | CORPORATION'S OWN STOCK | 22994 | - | - | - | - | - | *179 | - | 200 | *23 | 441 | 2375 | 19777 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 116982 | 17 | *4411 | *2843 | *2596 | *2139 | 26596 | 12691 | 8330 | 9829 | 24376 | 6036 | 17118 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 104854 | 17 | *4112 | *2397 | *1835 | *1492 | 24992 | 10438 | 6715 | 8292 | 22693 | 5009 | 16864 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICE

MAJOR GROUP 47

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 5601 | 491 | 2431 | 855 | 696 | 407 | 367 | 99 | 107 | 49 | 31 | 33 | 34 |
| 2 TOTAL ASSETS | 95319532 | - | 68454 | 134767 | 253449 | 301816 | 824487 | 748487 | 1575542 | 1680482 | 2273648 | 5010565 | 82447834 |
| 3 CASH | 1759525 | - | 28211 | 45883 | 80468 | 33108 | 114483 | 60706 | 122652 | 92606 | 118003 | 205176 | 858229 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 49484139 | - | *16460 | *15992 | 57789 | 51863 | 198515 | 253899 | 591196 | 482054 | 1169094 | 2264579 | 44382698 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 64515 | - | - | - | - | *1484 | *1187 | *10 | 3274 | 836 | 3234 | 5603 | 48884 |
| 6 INVENTORIES | 1186036 | - | - | - | - | - | - | *5109 | 9855 | *27574 | - | 15899 | 1127599 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 7464035 | - | - | - | - | *20877 | 77292 | *38492 | 223871 | 188696 | 87478 | 385361 | 6441967 |
| 8 STATE AND LOCAL | 797006 | - | - | *348 | - | *1028 | *34174 | *31785 | *8009 | *2773 | 16645 | 19450 | 682794 |
| 9 OTHER CURRENT ASSETS | 22399891 | - | *8081 | *10246 | 39839 | 24304 | 66920 | 127083 | 221608 | 203326 | 245778 | 1046038 | 20406668 |
| 10 LOANS TO STOCKHOLDERS | 66204 | - | *4556 | *11467 | *6731 | *7255 | *9301 | *1683 | 3899 | *2997 | 2638 | 422 | 15255 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 136737 | - | - | - | - | - | *8245 | *20538 | *10614 | *37248 | 35647 | 30 | 24414 |
| 12 OTHER INVESTMENTS | 7168274 | - | *947 | *22589 | 30431 | 88073 | 232913 | 162669 | 290729 | 448324 | 434376 | 753245 | 4703976 |
| 13 DEPRECIABLE ASSETS | 1753009 | - | 24757 | *31028 | 37459 | 39463 | 71373 | 18618 | 61440 | 125136 | 107274 | 171907 | 1064553 |
| 14 LESS: ACCUMULATED DEPRECIATION | 688319 | - | 16082 | *9296 | 15947 | 16693 | 23978 | 7781 | 24171 | 37593 | 42299 | 75698 | 418782 |
| 15 DEPLETABLE ASSETS | *16021 | - | - | - | *3038 | - | *3989 | - | *5675 | - | - | - | 3319 |
| 16 LESS: ACCUMULATED DEPLETION | *1832 | - | - | - | *167 | - | *540 | - | *890 | - | - | - | 235 |
| 17 LAND | 67079 | - | - | *2869 | *43 | *6236 | *9082 | *886 | *2121 | *10750 | 4578 | 11356 | 19158 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 189075 | - | *668 | *50 | *412 | *190 | *1201 | *1566 | 11851 | *2914 | 363 | 6076 | 163783 |
| 19 LESS: ACCUMULATED AMORTIZATION | 32851 | - | *356 | *50 | *277 | *123 | *252 | *555 | 3610 | *1999 | 122 | 1002 | 24505 |
| 20 OTHER ASSETS | 3620020 | - | *1212 | *3639 | 13630 | 47720 | 22957 | 33797 | 43966 | 96514 | 97429 | 213329 | 3045827 |
| 21 TOTAL LIABILITIES | 95319532 | - | 68454 | 134767 | 253449 | 301816 | 824487 | 748487 | 1575542 | 1680482 | 2273648 | 5010565 | 82447834 |
| 22 ACCOUNTS PAYABLE | 35837492 | - | *9262 | *10922 | 41105 | 40275 | 129679 | 185259 | 473051 | 401508 | 734488 | 1352702 | 32459240 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 11309481 | - | *1869 | *9888 | *9646 | *26956 | 107200 | 70928 | 235095 | 185780 | 300298 | 732630 | 9629190 |
| 24 OTHER CURRENT LIABILITIES | 33515982 | - | 21192 | *15787 | 28186 | 42944 | 148251 | 137914 | 345392 | 564670 | 717744 | 1827002 | 29666899 |
| 25 LOANS FROM STOCKHOLDERS | 355609 | - | *5376 | *1684 | *18353 | *16960 | 13998 | *15637 | 87079 | *30193 | 8171 | 5169 | 152989 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1929679 | - | *7584 | *4229 | *16803 | *18330 | 39058 | 8313 | 35523 | 97649 | 107916 | 83260 | 1511014 |
| 27 OTHER LIABILITIES | 4882270 | - | *9835 | *16002 | *14012 | *25975 | 17318 | 54843 | 33545 | 69341 | 63608 | 400272 | 4177519 |
| 28 CAPITAL STOCK | 836700 | - | 11758 | 21450 | 16183 | 29845 | 53780 | 75054 | 72994 | 22521 | 49297 | 51525 | 432294 |
| 29 PAID-IN OR CAPITAL SURPLUS | 2481902 | - | *11151 | *31391 | 33676 | 19449 | 52752 | 52790 | 75913 | 128670 | 62348 | 124875 | 1888886 |
| 30 RETAINED EARNINGS, APPROPRIATED | *46138 | - | - | - | *5846 | - | - | - | 202 | - | 4917 | 250 | 34924 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 4253150 | - | -7739 | 24623 | 73071 | 99855 | 269183 | 154566 | 235803 | 190428 | 242994 | 444652 | 2525714 |
| 32 LESS: COST OF TREASURY STOCK | 128872 | - | *1832 | *1210 | *3433 | *18773 | *6731 | *6817 | 19056 | 10279 | 18134 | 11772 | 30835 |
| 33 TOTAL RECEIPTS | 22169470 | 561217 | 319692 | 306867 | 388170 | 264984 | 770568 | 394725 | 1202509 | 826761 | 904942 | 3234410 | 12994626 |
| 34 BUSINESS RECEIPTS | 10703936 | *330344 | 306423 | 276580 | 331549 | 156906 | 595317 | 306338 | 936918 | 612623 | 468257 | 2438831 | 3943851 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 1555337 | 44480 | *428 | *82 | *197 | *1791 | 22397 | 5751 | 22169 | 22883 | 14470 | 257872 | 1162817 |
| 36 STATE AND LOCAL | 62856 | 2798 | - | *9 | *285 | *14 | *8545 | 3107 | 5326 | *4596 | 2826 | 3200 | 32149 |
| 37 OTHER INTEREST | 4323027 | *90590 | *3275 | 18057 | 31562 | 17518 | 29209 | 27894 | 74790 | 81939 | 155576 | 306144 | 3486474 |
| 38 RENTS | 162800 | 781 | - | *2123 | *2606 | *104 | *4650 | *415 | *1657 | 7053 | 3841 | 6951 | 132620 |
| 39 ROYALTIES | *1073 | - | - | - | - | *312 | 1 | *41 | - | *15 | 16 | 179 | 509 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 115324 | *7 | *287 | *2759 | *329 | *1286 | *6055 | *3534 | 3618 | *7266 | 7273 | 4381 | 78532 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 263604 | *57948 | - | - | *1235 | *9816 | 14862 | 1773 | 18871 | 5272 | 17015 | 12924 | 123886 |
| 42 NET GAIN, NONCAPITAL ASSETS | 3702352 | 4787 | *8656 | - | *7168 | *8866 | *23832 | *5732 | 57012 | *32877 | 66473 | 16539 | 3470409 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 146959 | *14060 | - | *25 | *1391 | *2211 | 7645 | 4466 | 9540 | 3635 | 6323 | 13513 | 84149 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 13562 | - | *73 | *19 | *131 | *690 | *40 | *228 | *62 | *133 | - | 1090 | 11096 |
| 45 OTHER RECEIPTS | 1118641 | *15422 | *549 | *7214 | 11717 | 65473 | 58013 | 35445 | 72547 | 46469 | 162870 | 172787 | 468133 |
| 46 TOTAL DEDUCTIONS | 20351106 | 484053 | 301464 | 287531 | 355062 | 245071 | 657861 | 338392 | 1071609 | 733744 | 798651 | 3021683 | 12055986 |
| 47 COST OF SALES AND OPERATIONS | 2590552 | - | - | - | *7776 | *4418 | *40659 | *22851 | 447759 | *138174 | 2429 | 1586828 | 339657 |
| 48 COMPENSATION OF OFFICERS | 1476553 | *29861 | 66022 | *61182 | 89952 | 62588 | 137004 | 46095 | 103058 | 71857 | 69984 | 95590 | 643360 |
| 49 REPAIRS | 44541 | *980 | *951 | *1301 | *660 | *976 | 1161 | 519 | 1139 | 3438 | 2389 | 3305 | 27722 |
| 50 BAD DEBTS | 65395 | 3942 | *20 | - | *184 | *1437 | 1972 | *330 | 3528 | 1504 | 2986 | 6440 | 43053 |
| 51 RENT PAID ON BUSINESS PROPERTY | 499522 | *19070 | *9817 | *7458 | 13531 | 7474 | 15965 | 9705 | 16309 | 23484 | 23740 | 35600 | 317369 |
| 52 TAXES PAID | 507630 | 21218 | 10859 | 8444 | 11806 | 9446 | 18187 | 11921 | 27430 | 23752 | 23722 | 46687 | 294159 |
| 53 INTEREST PAID | 5302107 | *88647 | *641 | *2431 | 8092 | 11897 | 21273 | 25092 | 68974 | 65693 | 125150 | 445555 | 4438663 |
| 54 CONTRIBUTIONS OR GIFTS | 14661 | *251 | *19 | *119 | *204 | *234 | 674 | 456 | 1020 | 624 | 863 | 2152 | 8044 |
| 55 AMORTIZATION | 25841 | *1272 | *107 | *10 | *93 | *30 | 180 | 230 | 953 | 874 | 1103 | 1465 | 19524 |
| 56 DEPRECIATION | 399599 | 4529 | 4247 | *2928 | 6116 | 7485 | 8976 | 2353 | 7625 | 15930 | 12584 | 23702 | 303125 |
| 57 DEPLETION | 3173 | - | - | *147 | *123 | *2 | *35 | *36 | *572 | *360 | 30 | - | 1867 |
| 58 ADVERTISING | 220056 | *5369 | *5363 | *10075 | 11303 | *580 | 6557 | 6255 | 8388 | 9517 | 7420 | 21556 | 127673 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 262947 | *6394 | *6134 | *10409 | *10784 | 16594 | 32947 | 5168 | 14220 | 16237 | 16758 | 23544 | 103758 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 127988 | *8319 | *775 | *9880 | *837 | *713 | 2026 | 1573 | 5500 | 4136 | 8240 | 12946 | 73044 |
| 61 NET LOSS, NONCAPITAL ASSETS | 24874 | 30 | - | - | *4 | *91 | *14 | *1222 | *298 | *62 | 21154 | 1967 | 32 |
| 62 OTHER DEDUCTIONS | 8785669 | 294174 | 196508 | *173148 | 193598 | 121107 | 370231 | 204585 | 364835 | 358102 | 480097 | 714346 | 5314936 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1818364 | 77164 | 18228 | 19337 | 33108 | 19913 | 112707 | 56332 | 130900 | 93017 | 106290 | 212728 | 938641 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 9926 | - | - | - | - | *119 | - | *30 | - | - | - | 127 | 9650 |
| 65 NET INCOME, TOTAL | 1765434 | 74365 | 18228 | 19328 | 32823 | 20018 | 104162 | 53255 | 125574 | 88420 | 103464 | 209655 | 916142 |
| 66 NET INCOME, FORMS 1120, F, L, M | 1733428 | 74365 | 14915 | 19328 | 26354 | 19616 | 104162 | 48805 | 124881 | 88164 | 98837 | 197858 | 916142 |
| 67 NET INCOME, FORM 1120S | 32006 | - | *3312 | - | *6468 | *402 | - | 4450 | 693 | 257 | 4627 | 11796 | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 294355 | *42023 | *5799 | *3983 | 4749 | 2452 | 13050 | 9199 | 11980 | 9372 | 10926 | 25734 | 155088 |
| 70 NET OPERATING LOSS DEDUCTION | 173004 | *30072 | *5736 | *3945 | *3677 | *573 | *6552 | *5403 | 3871 | *6170 | 5551 | 14248 | 87207 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 121350 | *11951 | *62 | *38 | *1072 | *1880 | 6498 | 3796 | 8109 | 3202 | 5374 | 11486 | 67882 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1441228 | 32342 | 9117 | *15345 | 21605 | 17163 | 91112 | 39606 | 113750 | 79043 | 88851 | 172125 | 761169 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 179732 | 192 | - | - | - | - | 9491 | *1644 | 15330 | 5272 | 11006 | 12920 | 123876 |
| 75 INC TAX (BEFORE CRED), TOTAL | 604000 | 11423 | 1585 | *2797 | 4881 | 4301 | 34820 | 16672 | 48155 | 34708 | 38528 | 76395 | 330034 |
| 76 REG AND ALTERNATIVE TAX | 600596 | 11120 | 1585 | *2797 | 4874 | 4237 | 34689 | 16637 | 47957 | 34679 | 38431 | 76298 | 327291 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1268 | 3 | - | - | *8 | *64 | *132 | *11 | 105 | *26 | 31 | 81 | 808 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 2136 | - | - | - | - | - | - | *24 | *92 | *3 | 66 | 16 | 1935 |
| 79 FOREIGN TAX CREDIT | 14199 | - | - | - | - | *11 | *11 | *34 | *30 | *56 | - | 181 | 13876 |
| 80 U.S. POSSESSIONS TAX CREDIT | 895 | - | - | - | - | - | - | 35 | - | - | - | - | 860 |
| 81 INVESTMENT CREDIT | 120528 | *1099 | *220 | *359 | 236 | 1028 | 2023 | 713 | 843 | 3368 | 1547 | 4855 | 104237 |
| 82 WORK INCENTIVE (WIN) CREDIT | 24 | 1 | - | - | - | - | - | - | - | - | -0 | 13 | 10 |
| 83 JOBS CREDIT | 461 | *11 | *94 | - | - | - | *25 | *22 | *25 | *33 | 10 | 3 | 239 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 2001 | 279 | - | - | - | - | *117 | *8 | *51 | 27 | 201 | 97 | 1222 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 257348 | *23225 | *90 | *227 | *13294 | *1666 | 11108 | 12795 | 6624 | 4798 | 2216 | 13580 | 167725 |
| 88 CORPORATION'S OWN STOCK | 42294 | - | - | - | - | - | - | - | - | - | 1055 | 2153 | 39085 |
| 89 INVEST CREDIT: COST OF PROPERTY | 1281766 | *8167 | *3021 | *2103 | 4447 | 12969 | 23672 | 26319 | 9158 | 45553 | 17155 | 50034 | 1079167 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1265898 | *8165 | *2457 | *1835 | 3902 | 9481 | 24600 | 25831 | 8495 | 37210 | 16727 | 48383 | 1078814 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICE: SECURITY BROKERS, DEALERS, AND FLOTATION COMPANIES

MINOR INDUSTRY 6210

RETURNS WITH NET INCOME

| | | TOTAL | 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 | 2591 | *** | *478 | *529 | 580 | 260 | 247 | 79 | 72 | 29 | 24 | 22 | *** |
| 2 | TOTAL ASSETS | 90306868 | *** | *18689 | *82153 | 213602 | 200046 | 550658 | 591441 | 1083060 | 984751 | 1793110 | 3446083 | *** |
| 3 | CASH | 1438654 | *** | *12870 | *23767 | 76324 | 24050 | 82006 | 58485 | 61637 | 23717 | 71181 | 153170 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 48564681 | *** | *839 | *13473 | *31937 | *37517 | 170134 | 191537 | 487502 | 362499 | 1105900 | 1975279 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 55506 | *** | - | - | - | *1484 | *256 | *10 | *1680 | *491 | 1012 | 1688 | *** |
| 6 | INVENTORIES | 1127599 | *** | - | - | - | - | - | - | - | - | - | - | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 6827526 | *** | - | - | - | *11409 | *25390 | *19521 | 84174 | *51725 | 29699 | 163640 | *** |
| 8 | STATE AND LOCAL | 789895 | *** | - | *348 | - | - | *28091 | *31785 | *8009 | *2773 | 16645 | 19450 | *** |
| 9 | OTHER CURRENT ASSETS | 20588610 | *** | *1262 | *8061 | 38881 | *14439 | 46704 | 91502 | 102477 | 80383 | 96434 | 462696 | *** |
| 10 | LOANS TO STOCKHOLDERS | 49839 | *** | *1439 | *10152 | *6731 | *635 | *7716 | *1499 | *3610 | 57 | 2638 | 108 | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *108255 | *** | - | - | - | - | *1014 | *148 | *10579 | 36423 | 35647 | 30 | *** |
| 12 | OTHER INVESTMENTS | 6491203 | *** | *486 | *15820 | *26054 | *76598 | 140088 | 158271 | 248517 | 321965 | 354829 | 547582 | *** |
| 13 | DEPRECIABLE ASSETS | 1337324 | *** | *2611 | *10724 | 29040 | *7322 | 34333 | 16046 | 46246 | 45509 | 62462 | 70415 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 525331 | *** | *865 | *3610 | 11655 | *1717 | 12051 | 6634 | 17379 | 16640 | 22782 | 28250 | *** |
| 15 | DEPLETABLE ASSETS | *16006 | *** | - | - | *3038 | - | *3975 | - | *5675 | - | - | - | *** |
| 16 | LESS: ACCUMULATED DEPLETION | *1823 | *** | - | - | *167 | - | *531 | - | *890 | - | - | - | *** |
| 17 | LAND | 33329 | *** | - | - | - | - | *6719 | *886 | *1002 | *5503 | 1662 | 194 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 182509 | *** | *168 | *50 | *412 | *51 | *963 | *1031 | 11129 | *11 | 363 | 4548 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 29773 | *** | *123 | *50 | *277 | *17 | *226 | *217 | 3332 | *5 | 122 | 899 | *** |
| 20 | OTHER ASSETS | 3363871 | *** | - | *3416 | 13283 | *31244 | 16591 | 27592 | 35784 | 71321 | 39566 | 79808 | *** |
| 21 | TOTAL LIABILITIES | 90306868 | *** | *18689 | *82153 | 213602 | 200046 | 550658 | 591441 | 1083060 | 984751 | 1793110 | 3446083 | *** |
| 22 | ACCOUNTS PAYABLE | 35040095 | *** | *3086 | *5474 | 24107 | *15891 | 107571 | 137485 | 369898 | 302080 | 635957 | 984935 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 11035740 | *** | - | *8118 | *9435 | *16119 | 101995 | 67502 | 191599 | 109344 | 266306 | 650682 | *** |
| 24 | OTHER CURRENT LIABILITIES | 31043158 | *** | *6119 | *10367 | 27300 | 35490 | 84914 | 98088 | 159208 | 303557 | 455413 | 1136655 | *** |
| 25 | LOANS FROM STOCKHOLDERS | 226568 | *** | *93 | *1430 | *10765 | *16960 | *12312 | *9819 | *6999 | *6531 | 8171 | 500 | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1701124 | *** | - | *4229 | *14462 | *9044 | 26545 | *6277 | 27004 | *66113 | 86620 | 28159 | *** |
| 27 | OTHER LIABILITIES | 4656646 | *** | *9133 | *1 | *14012 | *19217 | *10706 | 46279 | 17380 | 46508 | 57898 | 265656 | *** |
| 28 | CAPITAL STOCK | 728521 | *** | *6729 | *11270 | 16106 | 27279 | 18677 | 67449 | 56738 | 17465 | 38706 | 36217 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2262984 | *** | *2094 | *29309 | 28922 | *11491 | 42791 | 31422 | 58823 | 52843 | 61224 | 86326 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *46138 | *** | - | - | *5846 | - | - | - | 202 | - | 4917 | 250 | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3678273 | *** | *-6734 | *13165 | 66081 | 67021 | 149216 | 133709 | 213074 | 84918 | 193002 | 265078 | *** |
| 32 | LESS: COST OF TREASURY STOCK | 112379 | *** | *1832 | *1210 | *3433 | *18465 | *4067 | *6588 | 17865 | *4607 | 15103 | 8374 | *** |
| 33 | TOTAL RECEIPTS | 17972333 | *** | *69431 | *242209 | 365910 | 82384 | 597383 | 324524 | 729007 | 386936 | 751458 | 1301959 | *** |
| 34 | BUSINESS RECEIPTS | 7320221 | *** | *68324 | *218371 | 325733 | *38389 | 495985 | 256022 | 522489 | 278287 | 433217 | 628808 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 1463897 | *** | - | *82 | *68 | *357 | *3653 | *2833 | 6372 | 7658 | 9331 | 235742 | *** |
| 36 | STATE AND LOCAL | 62217 | *** | - | *9 | *285 | *14 | *8288 | *3098 | 5286 | *4585 | 2796 | 3189 | *** |
| 37 | OTHER INTEREST | 4174363 | *** | *747 | *15369 | 29516 | 13895 | 22237 | 20040 | 59994 | 53445 | 139607 | 276003 | *** |
| 38 | RENTS | 151919 | *** | - | - | *2529 | *104 | *3743 | *112 | *1118 | *6683 | 1623 | 6468 | *** |
| 39 | ROYALTIES | *892 | *** | - | - | - | *312 | - | *41 | - | *15 | 16 | - | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 102544 | *** | *287 | *2516 | *329 | *543 | *4099 | *3454 | *1493 | *227 | 6739 | 4316 | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 168063 | *** | - | - | - | *4846 | 8603 | *1533 | 4841 | *4539 | 11295 | 9290 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 3582116 | *** | - | - | - | *8866 | *48 | *5732 | 49260 | 4 | 47861 | 4 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 121910 | *** | - | *25 | *1391 | *2063 | 5143 | *4403 | 9400 | 2786 | 6119 | 9793 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 13170 | *** | *73 | *19 | *131 | *690 | *39 | *228 | *62 | *133 | - | 698 | *** |
| 45 | OTHER RECEIPTS | 811022 | *** | - | *5816 | *5927 | *12307 | 45544 | 27028 | 68693 | 28574 | 92855 | 127650 | *** |
| 46 | TOTAL DEDUCTIONS | 16564990 | *** | *61488 | *226715 | 337494 | 71295 | 521322 | 280348 | 646187 | 350309 | 670672 | 1140440 | *** |
| 47 | COST OF SALES AND OPERATIONS | 579698 | *** | - | - | *7776 | *3341 | *39537 | *13170 | *144690 | *23513 | 2134 | 17359 | *** |
| 48 | COMPENSATION OF OFFICERS | 1219510 | *** | *25815 | *36347 | 84672 | *16375 | 94736 | 40243 | 83333 | 44119 | 64119 | 80956 | *** |
| 49 | REPAIRS | 37596 | *** | - | *334 | *490 | *162 | 955 | 434 | 983 | 2115 | 1569 | 2800 | *** |
| 50 | BAD DEBTS | 53940 | *** | *2 | - | *184 | *1437 | *958 | *330 | 1775 | *421 | 1004 | 2562 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 445836 | *** | *2367 | *5056 | 13144 | *2661 | 13109 | 8128 | 13699 | 10358 | 20856 | 28474 | *** |
| 52 | TAXES PAID | 431288 | *** | *2764 | *6026 | 11000 | 1870 | 13190 | 10629 | 21003 | 10138 | 18611 | 37674 | *** |
| 53 | INTEREST PAID | 5179441 | *** | *174 | *2340 | *7972 | *10118 | 19029 | 20284 | 54994 | 42638 | 108330 | 407079 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 12314 | *** | - | *98 | *123 | *106 | 593 | 450 | 868 | 482 | 739 | 1495 | *** |
| 55 | AMORTIZATION | 23271 | *** | *34 | *10 | *83 | *13 | *150 | *130 | 739 | *128 | 914 | 770 | *** |
| 56 | DEPRECIATION | 352943 | *** | *543 | *1924 | 4646 | *1040 | 5320 | 2010 | 5717 | 9209 | 6355 | 14512 | *** |
| 57 | DEPLETION | 2661 | *** | - | - | *123 | *2 | *31 | *36 | *572 | - | 30 | - | *** |
| 58 | ADVERTISING | 193839 | *** | - | *10075 | 11259 | *311 | 6488 | 5779 | 6128 | 4574 | 5725 | 21093 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 209689 | *** | *6134 | *6310 | *9565 | *4365 | 16794 | 4741 | 9966 | 12036 | 15357 | 18687 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 113480 | *** | *548 | *8695 | *550 | *480 | 1797 | 1339 | 4732 | 2540 | 6812 | 7580 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 3891 | *** | - | - | *4 | - | - | *1222 | 32 | *1 | 749 | 1850 | *** |
| 62 | OTHER DEDUCTIONS | 7705592 | *** | *23107 | *149500 | 185904 | 29014 | 308634 | 171423 | 296954 | 188036 | 417367 | 497547 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1407342 | *** | *7943 | *15494 | 28416 | 11089 | 76061 | 44177 | 82820 | 36627 | 80786 | 161519 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 9926 | *** | - | - | - | *119 | - | *30 | - | - | - | 127 | *** |
| 65 | NET INCOME, TOTAL | 1355051 | *** | *7943 | *15485 | 28131 | 11194 | 67773 | 41109 | 77535 | 32042 | 77990 | 158457 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1343956 | *** | *7943 | *15485 | 21663 | 11194 | 67773 | 41109 | 77535 | 32042 | 73363 | 158457 | *** |
| 67 | NET INCOME, FORM 1120S | *11095 | *** | - | - | *6468 | - | - | - | - | - | 4627 | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 140246 | *** | *5670 | *3526 | *2709 | *2326 | 4987 | 8659 | 9348 | 3175 | 5385 | 8460 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 40187 | *** | *5608 | *3488 | *1637 | *573 | *615 | *4916 | *1358 | *694 | 184 | 136 | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 100059 | *** | *62 | *38 | *1072 | *1753 | 4372 | *3743 | 7990 | 2481 | 5201 | 8324 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1205560 | *** | *2273 | *11959 | 18953 | 8868 | 62785 | 32450 | 68731 | 29118 | 68918 | 149997 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 156515 | *** | - | - | - | - | *8560 | *1533 | 4169 | *4539 | 5336 | 9290 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 511195 | *** | *386 | *2229 | 4409 | 2052 | 23721 | 13695 | 29679 | 12124 | 30451 | 67000 | *** |
| 76 | REG AND ALTERNATIVE TAX | 508081 | *** | *386 | *2229 | 4401 | 2006 | 23623 | 13660 | 29654 | 12116 | 30363 | 66923 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1083 | *** | - | - | *8 | *46 | *99 | *11 | *15 | *5 | 31 | 61 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 2031 | *** | - | - | - | - | - | *24 | *9 | *3 | 58 | 16 | *** |
| 79 | FOREIGN TAX CREDIT | 14147 | *** | - | - | - | *11 | *6 | *34 | *29 | *56 | - | 134 | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 895 | *** | - | - | - | - | - | 35 | - | - | - | - | *** |
| 81 | INVESTMENT CREDIT | 113641 | *** | *113 | *359 | *218 | *289 | 989 | 655 | 633 | 1802 | 1318 | 3356 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 18 | *** | - | - | - | - | - | - | - | - | -0 | 7 | *** |
| 83 | JOBS CREDIT | 327 | *** | - | - | - | - | *2 | *22 | *13 | *33 | 4 | 3 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 1339 | *** | - | - | - | - | *117 | *8 | *42 | - | 23 | 39 | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 167891 | *** | - | - | *13294 | *1341 | *6926 | *9535 | *3336 | *1238 | 2216 | 11384 | *** |
| 88 | CORPORATION'S OWN STOCK | 40141 | *** | - | - | - | - | - | - | - | - | 1055 | - | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1211485 | *** | *1901 | *2063 | 4171 | *3126 | 13126 | 25595 | 6782 | 26021 | 14613 | 33883 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1194414 | *** | *1336 | *1795 | *3724 | *2704 | 12754 | 25106 | 6365 | 17477 | 14240 | 33398 | *** |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: SECURITY, COMMODITY BROKERS AND SERVICE: COMMODITY CONTRACTS BROKERS NAND DEALERS; SECURITY AND COMMODITY EXCHANGES; ALLIED SERVICES

MINOR INDUSTRY 6299

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 3009 | *** | 1953 | *326 | *116 | *147 | 120 | *21 | 34 | 20 | 7 | 11 | *** |
| 2 TOTAL ASSETS | 5012663 | *** | 49766 | *52614 | *39848 | *101769 | 273829 | *157045 | 492482 | 695731 | 480538 | 1564482 | *** |
| 3 CASH | 320870 | *** | *15341 | *22116 | *4144 | *9058 | 32477 | *2221 | 61015 | 68888 | 46821 | 52006 | *** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 919458 | *** | *15620 | *2519 | *25852 | *14345 | 28381 | *62361 | 103694 | 119555 | 63195 | 289300 | *** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 9009 | *** | - | - | - | - | *931 | - | 1595 | *346 | 2222 | 3916 | *** |
| 6 INVENTORIES | 58437 | *** | - | - | - | - | - | *5109 | 9855 | *27574 | - | 15899 | *** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 636509 | *** | - | - | - | *9468 | *51902 | *18971 | 139697 | 136972 | 57778 | 221721 | *** |
| 8 STATE AND LOCAL | *7111 | *** | - | - | - | *1028 | *6083 | - | - | - | - | - | *** |
| 9 OTHER CURRENT ASSETS | 1811281 | *** | *6819 | *2185 | *958 | *9865 | 20216 | *35581 | 119131 | 122942 | 149345 | 583342 | *** |
| 10 LOANS TO STOCKHOLDERS | 16364 | *** | *3117 | *1315 | - | *6620 | *1585 | *185 | 289 | *2939 | - | 314 | *** |
| 11 MORTGAGE AND REAL ESTATE LOANS | *28482 | *** | - | - | - | - | *7231 | *20390 | 35 | *825 | - | - | *** |
| 12 OTHER INVESTMENTS | 677071 | *** | *461 | *6769 | *4378 | *11475 | 92825 | *4398 | 42212 | 126358 | 79547 | 205663 | *** |
| 13 DEPRECIABLE ASSETS | 415685 | *** | *22146 | *20304 | *8419 | *32141 | 37040 | *2573 | 15193 | 79627 | 44812 | 101492 | *** |
| 14 LESS: ACCUMULATED DEPRECIATION | 162988 | *** | *15217 | *5686 | *4292 | *14976 | 11927 | *1147 | 6792 | 20953 | 19517 | 47448 | *** |
| 15 DEPLETABLE ASSETS | *15 | *** | - | - | - | - | *15 | - | - | - | - | - | *** |
| 16 LESS: ACCUMULATED DEPLETION | *9 | *** | - | - | - | - | *9 | - | - | - | - | - | *** |
| 17 LAND | 33750 | *** | - | *2869 | *43 | *6236 | *2363 | - | 1119 | *5247 | 2916 | 11162 | *** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 6566 | *** | *500 | - | - | *139 | *239 | *535 | 723 | *2903 | - | 1528 | *** |
| 19 LESS: ACCUMULATED AMORTIZATION | 3079 | *** | *233 | - | - | *107 | *26 | *338 | 277 | *1994 | - | 103 | *** |
| 20 OTHER ASSETS | 256148 | *** | *1212 | *223 | *347 | *16476 | *6366 | *6204 | 8181 | 25193 | 57864 | 133521 | *** |
| 21 TOTAL LIABILITIES | 5012663 | *** | 49766 | *52614 | *39848 | *101769 | 273829 | *157045 | 492482 | 695731 | 480538 | 1564482 | *** |
| 22 ACCOUNTS PAYABLE | 797397 | *** | *6175 | *5448 | *16999 | *24384 | 22108 | *47774 | 103153 | 99429 | 98531 | 367767 | *** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 273740 | *** | *1869 | *1770 | *212 | *10837 | *5205 | *3426 | 43496 | *76436 | 33992 | 81949 | *** |
| 24 OTHER CURRENT LIABILITIES | 2472824 | *** | *15072 | *5419 | *885 | *7454 | 63337 | *39826 | 186185 | 261114 | 262332 | 690348 | *** |
| 25 LOANS FROM STOCKHOLDERS | 129041 | *** | *5283 | *254 | *7589 | - | *1686 | *5818 | 80080 | *23663 | - | 4669 | *** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 228556 | *** | *7584 | - | *2341 | *9286 | *12513 | *2036 | *8519 | *31536 | 21296 | 55102 | *** |
| 27 OTHER LIABILITIES | 225624 | *** | *702 | *16002 | *-0 | *6758 | *6612 | *8564 | 16165 | 22833 | 5709 | 134616 | *** |
| 28 CAPITAL STOCK | 108179 | *** | *5028 | *10180 | *77 | *2566 | 35104 | *7605 | 16257 | 5056 | 10592 | 15308 | *** |
| 29 PAID-IN OR CAPITAL SURPLUS | 218918 | *** | *9057 | *2083 | *4754 | *7958 | *9962 | *21368 | 17090 | 75827 | 1124 | 38549 | *** |
| 30 RETAINED EARNINGS, APPROPRIATED | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 574877 | *** | *-1005 | *11458 | *6991 | *32834 | 119968 | *20857 | 22729 | 105510 | 49992 | 179574 | *** |
| 32 LESS: COST OF TREASURY STOCK | 16494 | *** | - | - | - | *308 | *2664 | 229 | *1191 | *5672 | 3031 | 3399 | *** |
| 33 TOTAL RECEIPTS | 4197137 | *** | 250261 | *64658 | *22260 | *182600 | 173184 | *70200 | 473502 | 439825 | 153484 | 1932452 | *** |
| 34 BUSINESS RECEIPTS | 3383716 | *** | *238099 | *58209 | *5816 | *118516 | 99332 | *50316 | 414428 | 334336 | 35040 | 1810023 | *** |
| INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | | | *** |
| 35 UNITED STATES | 91440 | | *428 | - | *129 | *1434 | 18744 | *2918 | 15797 | 15225 | 5139 | 22130 | |
| 36 STATE AND LOCAL | *638 | *** | - | - | - | - | *257 | *9 | 41 | 11 | 31 | 12 | *** |
| 37 OTHER INTEREST | 148664 | *** | *2528 | *2688 | *2045 | *3623 | 6972 | *7854 | 14796 | 28494 | 15969 | 30141 | *** |
| 38 RENTS | 10881 | *** | - | *2123 | *77 | - | *907 | *303 | 539 | *370 | 2218 | 484 | *** |
| 39 ROYALTIES | 181 | *** | - | - | - | - | 1 | - | - | - | - | 179 | *** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 12779 | *** | - | *240 | - | *742 | *1956 | *79 | *2125 | 7038 | 534 | 65 | *** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 95541 | *** | - | - | *1235 | *4971 | *6259 | *241 | 14030 | *733 | 5721 | 3634 | *** |
| 42 NET GAIN, NONCAPITAL ASSETS | 120236 | *** | *8656 | - | *7168 | - | *23784 | - | 7752 | *32873 | 18613 | 16535 | *** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 25049 | *** | - | - | - | *149 | *2501 | *63 | 140 | *849 | 204 | 3720 | *** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 392 | *** | - | - | - | - | 1 | - | - | - | - | 392 | *** |
| 45 OTHER RECEIPTS | 307619 | *** | *549 | *1399 | *5789 | *53166 | *12470 | *8416 | 3854 | 19895 | 70016 | 45137 | *** |
| 46 TOTAL DEDUCTIONS | 3786116 | *** | 239976 | *60816 | *17568 | *173776 | 136538 | *58045 | 425422 | 383436 | 127979 | 1881243 | *** |
| 47 COST OF SALES AND OPERATIONS | 2010854 | *** | - | - | - | *1077 | *1123 | 9681 | 303069 | 114660 | 295 | 1569469 | *** |
| 48 COMPENSATION OF OFFICERS | 257042 | *** | *40206 | *24835 | *5279 | *46213 | 42268 | *5853 | 19725 | 27738 | 5866 | 14635 | *** |
| 49 REPAIRS | 6945 | *** | *951 | *967 | *170 | *814 | *205 | *85 | 157 | 1324 | 820 | 505 | *** |
| 50 BAD DEBTS | 11455 | *** | *18 | - | - | - | *1014 | - | 1753 | 1083 | 1982 | 3878 | *** |
| 51 RENT PAID ON BUSINESS PROPERTY | 53685 | *** | *7451 | *2402 | *387 | *4814 | 2855 | *1577 | 2610 | 13125 | 2884 | 7126 | *** |
| 52 TAXES PAID | 76343 | *** | 8096 | *2418 | *806 | *7576 | 4997 | *1292 | 6427 | 13613 | 5111 | 9013 | *** |
| 53 INTEREST PAID | 122665 | *** | *467 | *91 | *120 | *1778 | 2244 | *4808 | 13979 | 23055 | 16820 | 38475 | *** |
| 54 CONTRIBUTIONS OR GIFTS | 2347 | *** | *19 | *21 | *81 | *129 | *81 | *6 | 153 | 142 | 124 | 657 | *** |
| 55 AMORTIZATION | 2570 | *** | *74 | - | *10 | *16 | *30 | *100 | 214 | *746 | 189 | 695 | *** |
| 56 DEPRECIATION | 46657 | *** | *3704 | *1003 | *1469 | *6445 | 3656 | *342 | 1908 | 6721 | 6229 | 9190 | *** |
| 57 DEPLETION | *512 | *** | - | *147 | - | - | 4 | - | - | *360 | - | - | *** |
| 58 ADVERTISING | 26217 | *** | *5363 | - | *44 | *269 | *69 | *476 | 2260 | 4943 | 1695 | 463 | *** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 53257 | *** | - | *4099 | *1220 | *12229 | 16153 | *427 | 4254 | 4200 | 1401 | 4857 | *** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 14508 | *** | *227 | *1185 | *287 | *233 | *229 | *234 | 768 | 1596 | 1429 | 5366 | *** |
| 61 NET LOSS, NONCAPITAL ASSETS | 20983 | *** | - | - | - | *91 | *14 | - | *265 | 62 | 20405 | 117 | *** |
| 62 OTHER DEDUCTIONS | 1080076 | *** | 173401 | *23647 | *7694 | *92094 | 61597 | *33163 | 67881 | 170067 | 62730 | 216798 | *** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 411021 | *** | 10284 | *3843 | *4692 | *8824 | 36646 | *12156 | 48080 | 56389 | 25505 | 51209 | *** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 65 NET INCOME, TOTAL | 410383 | *** | 10284 | *3843 | *4692 | *8824 | 36390 | *12146 | 48039 | 56378 | 25474 | 51197 | *** |
| 66 NET INCOME, FORMS 1120, F, L, M | 389472 | *** | *6972 | *3843 | *4692 | *8422 | 36390 | *7696 | 47346 | 56121 | 25474 | 39401 | *** |
| 67 NET INCOME, FORM 1120S | 20911 | *** | *3312 | - | - | *402 | - | 4450 | 693 | 257 | - | 11796 | *** |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 69 STAT SPEC DEDS, TOTAL | 154108 | *** | *128 | *457 | *2040 | *126 | *8063 | *541 | 2632 | 6197 | 5541 | 17273 | *** |
| 70 NET OPERATING LOSS DEDUCTION | 132817 | *** | *128 | *457 | *2040 | - | 5937 | *487 | *2513 | 5475 | 5367 | 14112 | *** |
| 71 DIVIDENDS RECEIVED DEDUCTION | 21291 | *** | - | - | - | *126 | *2126 | *54 | 119 | *722 | 173 | 3162 | *** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 73 INCOME SUBJECT TO TAX, TOTAL | 235668 | *** | *6844 | *3386 | *2652 | *8295 | 28327 | *7156 | 45019 | 49925 | 19933 | 22127 | *** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 23217 | *** | - | - | - | - | *931 | *111 | 11160 | *733 | 5671 | 3631 | *** |
| 75 INC TAX (BEFORE CRED), TOTAL | 92805 | *** | *1199 | *568 | *473 | *2248 | 11099 | *2977 | 18476 | 22584 | 8076 | 9395 | *** |
| 76 REG AND ALTERNATIVE TAX | 92515 | *** | *1199 | *568 | *473 | *2231 | 11066 | *2977 | 18303 | 22564 | 8069 | 9376 | *** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 185 | *** | - | - | - | *18 | *33 | - | 90 | *20 | - | 19 | *** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 105 | *** | - | - | - | - | - | - | 83 | - | 8 | - | *** |
| 79 FOREIGN TAX CREDIT | *53 | *** | - | - | - | - | *5 | - | -0 | - | - | 47 | *** |
| 80 U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 81 INVESTMENT CREDIT | 6887 | *** | *107 | - | *17 | *739 | 1034 | *58 | 210 | 1566 | 228 | 1500 | *** |
| 82 WORK INCENTIVE (WIN) CREDIT | 6 | *** | - | - | - | - | - | - | - | - | - | 6 | *** |
| 83 JOBS CREDIT | *135 | *** | *94 | - | - | - | *23 | - | 12 | - | 6 | 1 | *** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 86 RESEARCH ACTIVITIES CREDIT | 662 | *** | - | - | - | - | - | - | 9 | 27 | 177 | 58 | *** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | | | *** |
| 87 CASH AND PROPERTY EXC OWN STOCK | 89457 | | *90 | *227 | - | *325 | *4182 | *3260 | *3288 | *3561 | - | 2196 | |
| 88 CORPORATION'S OWN STOCK | 2153 | *** | - | - | - | - | - | - | - | - | - | 2153 | *** |
| 89 INVEST CREDIT: COST OF PROPERTY | 70282 | *** | *1120 | *40 | *277 | *9843 | 10546 | *725 | 2376 | 19532 | 2543 | 16151 | *** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 71484 | *** | *1120 | *40 | *178 | *6777 | 11846 | *725 | 2130 | 19733 | 2487 | 14985 | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981 — FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 48

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 6684 | *** | *** | *** | 668 | 611 | 948 | 338 | 271 | 216 | 126 | 130 | 194 |
| 2 | TOTAL ASSETS | 616183155 | *** | *** | *** | 239787 | 442161 | 2222277 | 2435913 | 4445190 | 7835267 | 8929089 | 20516020 | 568974031 |
| 3 | CASH | 8095448 | *** | *** | *** | 107858 | 189557 | 546719 | 461071 | 390445 | 380236 | 389036 | 493317 | 5094654 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 18019385 | *** | *** | *** | 27158 | 53877 | 116301 | 86105 | 94274 | 150147 | 230281 | 353034 | 16892510 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 1266518 | *** | *** | *** | - | *52 | *3764 | *1193 | *2048 | *21033 | 11826 | 4334 | 1222267 |
| 6 | INVENTORIES | 1345312 | *** | *** | *** | - | - | *10971 | - | 17 | - | 4041 | 18012 | 1312271 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 29391539 | *** | *** | *** | 6644 | 30877 | 358314 | 376264 | 643050 | 815723 | 1046181 | 1481735 | 24631523 |
| 8 | STATE AND LOCAL | 51263970 | *** | *** | *** | 980 | 6855 | 145923 | 333685 | 485714 | 903409 | 1596550 | 2698978 | 45091508 |
| 9 | OTHER CURRENT ASSETS | 23903371 | *** | *** | *** | 12774 | 20741 | 144656 | 188015 | 289618 | 452278 | 693495 | 1041249 | 21057672 |
| 10 | LOANS TO STOCKHOLDERS | 72532 | *** | *** | *** | *1338 | *6795 | *2501 | *15823 | *1886 | *3168 | 201 | - | 28671 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 117770772 | *** | *** | *** | 1038 | 3827 | 68520 | 87806 | 134948 | 421533 | 701968 | 2208921 | 114142090 |
| 12 | OTHER INVESTMENTS | 281512125 | *** | *** | *** | 58209 | 67894 | 650627 | 674606 | 1942433 | 3890572 | 3812566 | 10002941 | 260393632 |
| 13 | DEPRECIABLE ASSETS | 8266498 | *** | *** | *** | 9598 | 34745 | 103228 | 38153 | 85994 | 164493 | 129279 | 300571 | 7350650 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1417666 | *** | *** | *** | *4521 | *14445 | 42445 | *2207 | 7000 | 15675 | 5526 | 22102 | 1285519 |
| 15 | DEPLETABLE ASSETS | *91433 | *** | *** | *** | - | - | - | - | - | - | 21 | - | 83003 |
| 16 | LESS: ACCUMULATED DEPLETION | *5307 | *** | *** | *** | - | - | - | - | - | - | 16 | - | 1756 |
| 17 | LAND | 482114 | *** | *** | *** | *517 | *792 | *1550 | *5760 | *1666 | *5751 | *3655 | 8894 | 453528 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 355026 | *** | *** | *** | *448 | *19256 | 3154 | *199 | *522 | *2823 | 420 | 6115 | 318580 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 67858 | *** | *** | *** | *17 | *3837 | 1136 | *143 | *190 | *869 | 157 | 2757 | 56359 |
| 20 | OTHER ASSETS | 78370980 | *** | *** | *** | 17763 | 25279 | 117157 | 171968 | 383864 | 682707 | 338919 | 1931446 | 74689642 |
| 21 | TOTAL LIABILITIES | 616183155 | *** | *** | *** | 239787 | 442161 | 2222277 | 2435913 | 4445190 | 7835267 | 8929089 | 20516020 | 568974031 |
| 22 | ACCOUNTS PAYABLE | 17208303 | *** | *** | *** | *29336 | *74495 | 94002 | 121394 | 112991 | 160499 | 170264 | 341645 | 16081725 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 6929533 | *** | *** | *** | *747 | *7372 | 34738 | *7759 | *2385 | *21002 | 13932 | 68747 | 6767433 |
| 24 | OTHER CURRENT LIABILITIES | 77097387 | *** | *** | *** | 22991 | 37270 | 297951 | 452460 | 1020722 | 1735097 | 2322138 | 3764851 | 67435785 |
| 25 | LOANS FROM STOCKHOLDERS | 615964 | *** | *** | *** | - | *1769 | *1870 | - | - | *6084 | - | 155 | 589415 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 7590695 | *** | *** | *** | *6768 | *24346 | 32303 | *28117 | *5610 | *65594 | *39090 | 125209 | 7259606 |
| 27 | OTHER LIABILITIES | 411351999 | *** | *** | *** | 46400 | 86389 | 598154 | 811350 | 1793720 | 3638893 | 3793116 | 11573067 | 388998960 |
| 28 | CAPITAL STOCK | 5022769 | *** | *** | *** | 27711 | 23411 | 189584 | 178425 | 223103 | 261728 | 208483 | 231026 | 3656004 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 14922115 | *** | *** | *** | 20635 | 31107 | 288193 | 349359 | 416556 | 564633 | 428161 | 1113049 | 11704358 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 15894416 | *** | *** | *** | 1822 | 4413 | 75314 | 58524 | 88997 | 162734 | 181839 | 239030 | 15081261 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 60390022 | *** | *** | *** | 88462 | 154948 | 615735 | 429185 | 784402 | 1229643 | 1779689 | 3078470 | 52173942 |
| 32 | LESS: COST OF TREASURY STOCK | 840049 | *** | *** | *** | *5084 | *3360 | 5566 | *660 | 3296 | *10640 | 7622 | 19228 | 774458 |
| 33 | TOTAL RECEIPTS | 223506142 | *** | *** | *** | 541072 | 545880 | 1303175 | 1163176 | 2499412 | 4063806 | 5327725 | 13486942 | 193949311 |
| 34 | BUSINESS RECEIPTS | 134221297 | *** | *** | *** | 506286 | 501222 | 1034354 | 887645 | 2049395 | 3142339 | 4180876 | 10587969 | 110799258 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 2639474 | *** | *** | *** | 2614 | 4996 | 44418 | 45046 | 73805 | 100865 | 124379 | 173830 | 2062390 |
| 36 | STATE AND LOCAL | 2854169 | *** | *** | *** | 124 | 392 | 9606 | 18719 | 30177 | 57452 | 93463 | 149173 | 2494137 |
| 37 | OTHER INTEREST | 25552331 | *** | *** | *** | 14763 | 23209 | 107786 | 107692 | 189344 | 320383 | 565214 | 1286573 | 22909023 |
| 38 | RENTS | 1823538 | *** | *** | *** | 462 | 762 | 5364 | 4977 | 6147 | 15932 | 80345 | 60926 | 1646870 |
| 39 | ROYALTIES | 36603 | *** | *** | *** | - | - | *10 | *3 | *6 | *51 | 1831 | 563 | 34139 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 120724 | *** | *** | *** | *50 | 68 | 447 | 824 | 1378 | 5873 | 3553 | 17566 | 90965 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 1081362 | *** | *** | *** | *37 | 477 | 5036 | 7964 | 11409 | 19632 | 19319 | 25517 | 991715 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 309988 | *** | *** | *** | *338 | *44 | 260 | 182 | 131 | 2637 | 301 | 63738 | 242335 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 2432852 | *** | *** | *** | 1834 | 884 | 9895 | 9829 | 34967 | 63709 | 82218 | 137368 | 2090777 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 84442 | *** | *** | *** | - | *12 | *75 | *69 | *40 | *19 | 91 | 3111 | 81026 |
| 45 | OTHER RECEIPTS | 52349361 | *** | *** | *** | 14565 | 13814 | 85922 | 80226 | 102613 | 334915 | 176135 | 980607 | 50506676 |
| 46 | TOTAL DEDUCTIONS | 213124723 | *** | *** | *** | 509647 | 500555 | 1117913 | 1027801 | 2288477 | 3743214 | 4895693 | 12814583 | 185658837 |
| 47 | COST OF SALES AND OPERATIONS | 89067405 | *** | *** | *** | 386637 | 286029 | 380204 | 428985 | 1191702 | 1594441 | 2574903 | 4849833 | 77159577 |
| 48 | COMPENSATION OF OFFICERS | 600380 | *** | *** | *** | 27761 | 22888 | 59608 | 12093 | 17603 | 21231 | 24309 | 32102 | 338759 |
| 49 | REPAIRS | 113181 | *** | *** | *** | *637 | 1496 | 1816 | 205 | 259 | *1342 | 875 | 4319 | 100508 |
| 50 | BAD DEBTS | 424047 | *** | *** | *** | *393 | *981 | 1550 | 1435 | 1916 | 2350 | 3833 | 9543 | 399868 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1362371 | *** | *** | *** | 3310 | 5625 | 18360 | 5710 | 14969 | 21111 | 23962 | 63251 | 1198312 |
| 52 | TAXES PAID | 3498578 | *** | *** | *** | 3310 | 8258 | 28029 | 19838 | 44922 | 81020 | 103373 | 195016 | 3001339 |
| 53 | INTEREST PAID | 6259180 | *** | *** | *** | 1647 | 2960 | 9169 | 9748 | 9143 | 24786 | 21767 | 90770 | 6086146 |
| 54 | CONTRIBUTIONS OR GIFTS | 59161 | *** | *** | *** | *104 | 207 | 529 | 250 | 415 | 10055 | 990 | 2007 | 44139 |
| 55 | AMORTIZATION | 37975 | *** | *** | *** | 466 | *1175 | 877 | 130 | 126 | *73 | 536 | 6732 | 27074 |
| 56 | DEPRECIATION | 1136451 | *** | *** | *** | 1930 | 5753 | 13187 | 4822 | 8181 | 22714 | 19505 | 54819 | 996834 |
| 57 | DEPLETION | 30209 | *** | *** | *** | - | - | *8 | *-0 | - | *28 | 114 | 9828 | 20231 |
| 58 | ADVERTISING | 798254 | *** | *** | *** | 757 | 1390 | 6286 | 2318 | 5319 | 17669 | 13629 | 98369 | 643878 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 1363417 | *** | *** | *** | 5735 | 6180 | 11146 | 4549 | 8764 | 20361 | 25168 | 52459 | 1225201 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 897359 | *** | *** | *** | 1997 | 3581 | 10309 | 3908 | 7785 | 10934 | 12886 | 434492 | 398573 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 17835 | *** | *** | *** | *77 | *29 | *98 | 648 | *29 | *182 | 1558 | 369 | 14756 |
| 62 | OTHER DEDUCTIONS | 107458920 | *** | *** | *** | 74885 | 154000 | 576737 | 533163 | 977345 | 1914918 | 2068285 | 6910674 | 94003642 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 10381419 | *** | *** | *** | 31426 | 45325 | 185262 | 135374 | 210934 | 320592 | 432033 | 672359 | 8290475 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 44799 | *** | *** | *** | - | - | - | - | - | *174 | 14 | 321 | 44290 |
| 65 | NET INCOME, TOTAL | 7572049 | *** | *** | *** | 31302 | 44933 | 175656 | 116656 | 180757 | 263314 | 338583 | 523507 | 5840627 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 7559657 | *** | *** | *** | 21483 | 44933 | 175656 | 116656 | 180757 | 263314 | 338583 | 523507 | 5840627 |
| 67 | NET INCOME, FORM 1120S | *12392 | *** | *** | *** | *9819 | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | *** | *** | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 2362690 | *** | *** | *** | 2848 | 3041 | 29144 | 20302 | 56401 | 85456 | 71770 | 186820 | 1892898 |
| 70 | NET OPERATING LOSS DEDUCTION | 654941 | *** | *** | *** | 1289 | 2327 | 20982 | 12458 | 29297 | 36360 | 14343 | 83729 | 441131 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 1707749 | *** | *** | *** | 1559 | 714 | 8162 | 7844 | 27104 | 49097 | 57427 | 103091 | 1451766 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | *** | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 5140152 | *** | *** | *** | 18005 | 40250 | 141824 | 94487 | 119667 | 180541 | 264251 | 333525 | 3902556 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 876660 | *** | *** | *** | *22 | *443 | 3336 | 6704 | 2327 | 17738 | 12113 | 11336 | 822641 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 2208020 | *** | *** | *** | 3769 | 10953 | 52217 | 38306 | 51371 | 77292 | 118201 | 150320 | 1692890 |
| 76 | REG AND ALTERNATIVE TAX | 2163632 | *** | *** | *** | 3686 | 10939 | 52129 | 38275 | 51321 | 77032 | 118079 | 149984 | 1649604 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 17860 | *** | *** | *** | *84 | *13 | 70 | 30 | 43 | 128 | 95 | 314 | 16963 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 26528 | *** | *** | *** | - | *-0 | *18 | *1 | *6 | *132 | *27 | 22 | 26322 |
| 79 | FOREIGN TAX CREDIT | 186746 | *** | *** | *** | - | - | *8 | *12 | *10 | *102 | 424 | 2531 | 183659 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | *** | *** | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 198025 | *** | *** | *** | 157 | 616 | 2037 | 601 | 1425 | 6210 | 3280 | 8043 | 174436 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 385 | *** | *** | *** | - | - | *4 | - | *71 | - | 2 | 24 | 283 |
| 83 | JOBS CREDIT | 3845 | *** | *** | *** | *72 | *18 | 60 | *50 | *277 | *38 | 80 | 234 | 2996 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | *** | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | *** | *** | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 4924 | *** | *** | | - | - | *-0 | *13 | *51 | *148 | 147 | 189 | 4362 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 3362658 | *** | *** | *** | *9910 | *558 | 11727 | 14133 | 13569 | 51321 | 49981 | 72810 | 3138068 |
| 88 | CORPORATION'S OWN STOCK | 77415 | *** | *** | *** | 779 | *1211 | *2037 | *4444 | *9523 | *2565 | *7713 | 4340 | 44591 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 2167624 | *** | *** | *** | 2280 | 9243 | 20207 | 7016 | 13887 | 59951 | 34976 | 102287 | 1899105 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2151828 | *** | *** | *** | 1320 | 8532 | 19224 | 6469 | 13359 | 63138 | 38365 | 100621 | 1887805 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE

MINOR INDUSTRY 6355

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 1281 | *** | *** | *** | 101 | 136 | 334 | 127 | 113 | 102 | *** | 76 | 113 |
| 2 TOTAL ASSETS | 446579663 | *** | *** | *** | 37328 | 99392 | 816293 | 896574 | 1895981 | 3821163 | *** | 12559860 | 422399340 |
| 3 CASH | 3526509 | *** | *** | *** | 23519 | 53812 | 211330 | 146910 | 155599 | 196548 | *** | 286961 | 2263315 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1874394 | *** | *** | *** | *11 | 179 | 4173 | 1626 | 5216 | 5760 | *** | 20076 | 1821715 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 66058 | *** | *** | *** | - | - | - | - | - | - | *** | - | 66058 |
| 6 INVENTORIES | 28867 | *** | *** | *** | - | - | - | - | - | - | *** | - | 28867 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 16676511 | *** | *** | *** | 2352 | 14037 | 147040 | 153113 | 250438 | 381040 | *** | 752605 | 14544046 |
| 8 STATE AND LOCAL | 10766291 | *** | *** | *** | *709 | 1960 | 48060 | 59423 | 83661 | 115579 | *** | 411069 | 9781154 |
| 9 OTHER CURRENT ASSETS | 13288221 | *** | *** | *** | 2738 | 4312 | 28520 | 34926 | 55326 | 98169 | *** | 453279 | 12485596 |
| 10 LOANS TO STOCKHOLDERS | 488 | *** | *** | *** | - | - | - | - | - | - | *** | - | 488 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 114237566 | *** | *** | *** | *123 | 2842 | 39479 | 79534 | 119866 | 361068 | *** | 2079914 | 110878558 |
| 12 OTHER INVESTMENTS | 213053238 | *** | *** | *** | 5596 | 13650 | 279425 | 336105 | 1006656 | 2159146 | *** | 6779158 | 200398639 |
| 13 DEPRECIABLE ASSETS | 3421887 | *** | *** | *** | *73 | 243 | 7453 | 6788 | 28547 | 35335 | *** | 158159 | 3144643 |
| 14 LESS: ACCUMULATED DEPRECIATION | 107813 | *** | *** | *** | - | - | - | - | - | 44 | *** | - | 107769 |
| 15 DEPLETABLE ASSETS | 75723 | *** | *** | *** | - | - | - | - | - | - | *** | - | 75723 |
| 16 LESS: ACCUMULATED DEPLETION | 398 | *** | *** | *** | - | - | - | - | - | - | *** | - | 398 |
| 17 LAND | 78432 | *** | *** | *** | - | - | - | - | - | - | *** | - | 78432 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 85515 | *** | *** | *** | - | - | - | - | - | - | *** | - | 85515 |
| 19 LESS: ACCUMULATED AMORTIZATION | 7533 | *** | *** | *** | - | - | - | - | - | - | *** | - | 7533 |
| 20 OTHER ASSETS | 69647824 | *** | *** | *** | 2206 | 8357 | 50813 | 78150 | 190673 | 468565 | *** | 1618638 | 66994406 |
| 21 TOTAL LIABILITIES | 446579663 | *** | *** | *** | 37328 | 99392 | 816293 | 896574 | 1895981 | 3821163 | *** | 12559860 | 422399340 |
| 22 ACCOUNTS PAYABLE | 112650 | *** | *** | *** | - | - | - | - | - | 101 | *** | - | 112550 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1278168 | *** | *** | *** | - | - | - | - | - | 40 | *** | - | 1278128 |
| 24 OTHER CURRENT LIABILITIES | 27074344 | *** | *** | *** | 4614 | 7833 | 48044 | 49801 | 159423 | 265167 | *** | 787005 | 25451093 |
| 25 LOANS FROM STOCKHOLDERS | 342388 | *** | *** | *** | - | - | - | - | - | - | *** | - | 342388 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1241659 | *** | *** | *** | - | - | - | - | - | 1238 | *** | - | 1240421 |
| 27 OTHER LIABILITIES | 377133053 | *** | *** | *** | 10708 | 37386 | 341181 | 492757 | 1222184 | 2746222 | *** | 9924631 | 359565171 |
| 28 CAPITAL STOCK | 2156581 | *** | *** | *** | 8470 | 12887 | 112050 | 73993 | 123506 | 111198 | *** | 119199 | 1483217 |
| 29 PAID-IN OR CAPITAL SURPLUS | 3510567 | *** | *** | *** | 3290 | 11576 | 140268 | 132626 | 186284 | 295076 | *** | 503516 | 2030449 |
| 30 RETAINED EARNINGS, APPROPRIATED | 11074199 | *** | *** | *** | 444 | 477 | 11747 | 14700 | 29490 | 91435 | *** | 142233 | 10724132 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 22915511 | *** | *** | *** | 9923 | 29304 | 163894 | 133357 | 177091 | 315078 | *** | 1084505 | 20417718 |
| 32 LESS: COST OF TREASURY STOCK | 259458 | *** | *** | *** | *120 | *70 | *891 | *660 | *1996 | *4392 | *** | 1228 | 245925 |
| 33 TOTAL RECEIPTS | 149304050 | *** | *** | *** | 38157 | 65112 | 423731 | 466905 | 950305 | 1733839 | *** | 8774278 | 134005937 |
| 34 BUSINESS RECEIPTS | 71346119 | *** | *** | *** | 32197 | 49916 | 323211 | 338858 | 713833 | 1231563 | *** | 6649309 | 59958818 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 1590385 | *** | *** | *** | 265 | 1789 | 17259 | 16938 | 25055 | 36770 | *** | 86181 | 1352092 |
| 36 STATE AND LOCAL | 524062 | *** | *** | *** | *43 | *39 | 2926 | 3144 | 4129 | 7590 | *** | 22264 | 468833 |
| 37 OTHER INTEREST | 21782412 | *** | *** | *** | 2998 | 7540 | 41927 | 49564 | 120094 | 245871 | *** | 1104561 | 19757664 |
| 38 RENTS | 1371488 | *** | *** | *** | *37 | *370 | 1515 | 2998 | 3953 | 9882 | *** | 40747 | 1284527 |
| 39 ROYALTIES | 23771 | *** | *** | *** | - | - | *10 | *2 | - | *51 | *** | 563 | 21314 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 41770 | *** | *** | *** | *1 | *35 | 232 | 106 | 923 | 4691 | *** | 2639 | 32224 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 327097 | *** | *** | *** | *14 | *19 | 1151 | 1095 | 4206 | 12522 | *** | 7786 | 291258 |
| 42 NET GAIN, NONCAPITAL ASSETS | 226657 | *** | *** | *** | - | *28 | *2 | *82 | *1 | *25 | *** | 61787 | 164691 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 1144335 | *** | *** | *** | *34 | 266 | 3010 | 3966 | 13626 | 30438 | *** | 62498 | 984611 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 4616 | *** | *** | *** | - | - | *5 | - | *30 | - | *** | 2789 | 1791 |
| 45 OTHER RECEIPTS | 50921337 | *** | *** | *** | 2568 | 5112 | 32483 | 50152 | 65154 | 154435 | *** | 733154 | 49688113 |
| 46 TOTAL DEDUCTIONS | 144494438 | *** | *** | *** | 32606 | 49620 | 354921 | 412051 | 879033 | 1603591 | *** | 8462425 | 130051642 |
| 47 COST OF SALES AND OPERATIONS | 54009185 | *** | *** | *** | 6866 | 13900 | 108447 | 141156 | 328262 | 538271 | *** | 2631745 | 49095556 |
| 48 COMPENSATION OF OFFICERS | 149409 | *** | *** | *** | *179 | *463 | 4043 | 2430 | 4021 | 6300 | *** | 8931 | 118935 |
| 49 REPAIRS | 24750 | *** | *** | *** | - | *-0 | *61 | *67 | *28 | *7 | *** | 223 | 24278 |
| 50 BAD DEBTS | 42015 | *** | *** | *** | - | - | 270 | 91 | 1050 | 875 | *** | 4921 | 32589 |
| 51 RENT PAID ON BUSINESS PROPERTY | 682571 | *** | *** | *** | *50 | 210 | 2801 | 2248 | 6779 | 9907 | *** | 37524 | 612504 |
| 52 TAXES PAID | 1685168 | *** | *** | *** | 265 | 451 | 6107 | 5376 | 15653 | 30395 | *** | 110011 | 1468670 |
| 53 INTEREST PAID | 4227799 | *** | *** | *** | 33 | 424 | 1940 | 2199 | 4525 | 11938 | *** | 18830 | 4179164 |
| 54 CONTRIBUTIONS OR GIFTS | 20640 | *** | *** | *** | - | *1 | 20 | *3 | *9 | *99 | *** | 64 | 20348 |
| 55 AMORTIZATION | 5494 | *** | *** | *** | *4 | *1 | 99 | *5 | *1 | *3 | *** | 161 | 5210 |
| 56 DEPRECIATION | 550740 | *** | *** | *** | *14 | 524 | 959 | 1609 | 1316 | 9457 | *** | 20208 | 507395 |
| 57 DEPLETION | 25253 | *** | *** | *** | - | - | - | *-0 | - | - | *** | 9828 | 15311 |
| 58 ADVERTISING | 250106 | *** | *** | *** | *3 | 16 | 1347 | 757 | 2172 | 10077 | *** | 84044 | 144773 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 927122 | *** | *** | *** | *2 | *47 | 864 | 1521 | 3877 | 12064 | *** | 38087 | 857537 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 124375 | *** | *** | *** | - | *14 | 4399 | *498 | *175 | 503 | *** | 29465 | 76838 |
| 61 NET LOSS, NONCAPITAL ASSETS | 2630 | *** | *** | *** | - | - | *75 | *586 | *-0 | *103 | *** | 117 | 363 |
| 62 OTHER DEDUCTIONS | 81767182 | *** | *** | *** | 25191 | 33568 | 223489 | 253505 | 511163 | 973593 | *** | 5468268 | 72892173 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 4809612 | *** | *** | *** | 5550 | 15492 | 68810 | 54853 | 71272 | 130248 | *** | 311852 | 3954294 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 65 | *** | *** | *** | - | - | - | - | - | - | *** | - | 65 |
| 65 NET INCOME, TOTAL | 4285615 | *** | *** | *** | 5508 | 15453 | 65884 | 51710 | 67143 | 122657 | *** | 289589 | 3485526 |
| 66 NET INCOME, FORMS 1120, F, L, M | 4285615 | *** | *** | *** | 5508 | 15453 | 65884 | 51710 | 67143 | 122657 | *** | 289589 | 3485526 |
| 67 NET INCOME, FORM 1120S | - | *** | *** | *** | - | - | - | - | - | - | *** | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | *** | *** | - | - | - | - | - | - | *** | - | - |
| 69 STAT SPEC DEDS, TOTAL | 1023708 | *** | *** | *** | 659 | 1310 | 9293 | 10385 | 26842 | 50169 | *** | 96341 | 796545 |
| 70 NET OPERATING LOSS DEDUCTION | 411050 | *** | *** | *** | 629 | 1119 | 7002 | 7556 | 17875 | 29371 | *** | 56809 | 284878 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 612658 | *** | *** | *** | *30 | 191 | 2291 | 2828 | 8967 | 20798 | *** | 39533 | 511667 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | *** | *** | - | - | - | - | - | - | *** | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 3078340 | *** | *** | *** | 4229 | 12516 | 51913 | 37603 | 35233 | 73676 | *** | 182590 | 2529336 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 218189 | *** | *** | *** | - | *18 | 749 | 464 | 1062 | 11752 | *** | 3348 | 192243 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1384620 | *** | *** | *** | 1002 | 3854 | 19778 | 15891 | 14929 | 30746 | *** | 82659 | 1148844 |
| 76 REG AND ALTERNATIVE TAX | 1367414 | *** | *** | *** | 1002 | 3854 | 19754 | 15887 | 14927 | 30568 | *** | 82555 | 1132100 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 6903 | *** | *** | *** | - | - | *6 | *3 | *2 | *76 | *** | 104 | 6562 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 10303 | *** | *** | *** | - | *-0 | *18 | *1 | - | *102 | *** | - | 10181 |
| 79 FOREIGN TAX CREDIT | 88017 | *** | *** | *** | - | - | *8 | *12 | *9 | *76 | *** | 2475 | 85098 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | *** | *** | *** | - | - | - | - | - | - | *** | - | - |
| 81 INVESTMENT CREDIT | 98319 | *** | *** | *** | *2 | *5 | 91 | 98 | 383 | 4109 | *** | 3657 | 88171 |
| 82 WORK INCENTIVE (WIN) CREDIT | 244 | *** | *** | *** | - | - | - | - | *71 | - | *** | 10 | 164 |
| 83 JOBS CREDIT | 1510 | *** | *** | *** | - | - | *22 | *6 | *70 | *7 | *** | 191 | 1137 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | *** | *** | - | - | - | - | - | - | *** | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | *** | *** | - | - | - | - | - | - | *** | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 2555 | *** | *** | *** | - | - | - | - | *25 | - | *** | 135 | 2330 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1212206 | *** | *** | *** | *186 | *513 | 8206 | 10404 | 9577 | 36049 | | 43102 | 1066469 |
| 88 CORPORATION'S OWN STOCK | 22268 | *** | *** | *** | 779 | *301 | *2037 | *1451 | *2489 | *376 | *** | 900 | 12445 |
| 89 INVEST CREDIT: COST OF PROPERTY | 1150239 | *** | *** | *** | *21 | *76 | 963 | 1047 | 3667 | 40802 | *** | 32698 | 1055032 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1185373 | *** | *** | *** | *20 | *51 | 782 | 895 | 3835 | 40729 | *** | 32280 | 1090900 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, STOCK COMPANIES

MINOR INDUSTRY 6352

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 1158 | 45 | 17 | 50 | 90 | 124 | 327 | 127 | 104 | 88 | 52 | 59 | 75 |
| 2 TOTAL ASSETS | 194424107 | - | 716 | 9007 | 33275 | 90999 | 798921 | 896574 | 1765536 | 3249774 | 3735416 | 9561191 | 174282699 |
| 3 CASH | 2957618 | - | 607 | 6307 | 21136 | 52047 | 210064 | 146910 | 151634 | 187057 | 160490 | 226273 | 1795094 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1862063 | - | *7 | *3 | *11 | 177 | 4109 | 1626 | 5216 | 5745 | 15361 | 19024 | 1810785 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 66058 | - | - | - | - | - | - | - | - | - | - | - | 66058 |
| 6 INVENTORIES | 28867 | - | - | - | - | - | - | - | - | - | - | - | 28867 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 12006008 | - | *1 | *632 | 2204 | 10763 | 140748 | 153113 | 223641 | 358971 | 419598 | 586146 | 10110192 |
| 8 STATE AND LOCAL | 9278341 | - | *1 | *159 | *522 | 1864 | 44561 | 59423 | 81015 | 105537 | 261740 | 346229 | 8377289 |
| 9 OTHER CURRENT ASSETS | 8416840 | - | *32 | 786 | 2503 | 4225 | 28324 | 34926 | 52753 | 86389 | 119270 | 394784 | 7692847 |
| 10 LOANS TO STOCKHOLDERS | 488 | - | - | - | - | - | - | - | - | - | - | - | 488 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 42829057 | - | *2 | *31 | *84 | 2784 | 39134 | 79534 | 116940 | 295898 | 623622 | 1379813 | 40291216 |
| 12 OTHER INVESTMENTS | 100830268 | - | *35 | *293 | 4557 | 11033 | 275738 | 336105 | 943198 | 1742914 | 1896722 | 5271139 | 90348536 |
| 13 DEPRECIABLE ASSETS | 2462963 | - | *-0 | *151 | *70 | 232 | 6420 | 6788 | 27833 | 30555 | 33447 | 82542 | 2274926 |
| 14 LESS: ACCUMULATED DEPRECIATION | 107813 | - | - | - | - | - | - | - | - | 44 | - | - | 107769 |
| 15 DEPLETABLE ASSETS | 75723 | - | - | - | - | - | - | - | - | - | - | - | 75723 |
| 16 LESS: ACCUMULATED DEPLETION | 398 | - | - | - | - | - | - | - | - | - | - | - | 398 |
| 17 LAND | 78432 | - | - | - | - | - | - | - | - | - | - | - | 78432 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 85515 | - | - | - | - | - | - | - | - | - | - | - | 85515 |
| 19 LESS: ACCUMULATED AMORTIZATION | 7533 | - | - | - | - | - | - | - | - | - | - | - | 7533 |
| 20 OTHER ASSETS | 13693725 | - | *31 | 646 | 2189 | 7873 | 49823 | 78150 | 163307 | 436753 | 205165 | 1255242 | 11494546 |
| 21 TOTAL LIABILITIES | 194424107 | - | 716 | 9007 | 33275 | 90999 | 798921 | 896574 | 1765536 | 3249774 | 3735416 | 9561191 | 174282699 |
| 22 ACCOUNTS PAYABLE | 112650 | - | - | - | - | - | - | - | - | 101 | - | - | 112550 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1278168 | - | - | - | - | - | - | - | - | 40 | - | - | 1278128 |
| 24 OTHER CURRENT LIABILITIES | 16151725 | - | *179 | 1144 | 3963 | 7492 | 46533 | 49801 | 150088 | 246587 | 279685 | 652516 | 14713738 |
| 25 LOANS FROM STOCKHOLDERS | 342388 | - | - | - | - | - | - | - | - | - | - | - | 342388 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1241659 | - | - | - | - | - | - | - | - | 1238 | - | - | 1240421 |
| 27 OTHER LIABILITIES | 151394953 | - | *580 | 1832 | 9539 | 33029 | 332397 | 492757 | 1134839 | 2270368 | 2530720 | 7317610 | 137271282 |
| 28 CAPITAL STOCK | 2154234 | - | 568 | 3394 | 8123 | 12887 | 112050 | 73993 | 123506 | 111198 | 108099 | 119199 | 1481217 |
| 29 PAID-IN OR CAPITAL SURPLUS | 3470311 | - | *313 | 1444 | 2807 | 8901 | 140268 | 132626 | 186284 | 295076 | 205703 | 499816 | 1997074 |
| 30 RETAINED EARNINGS, APPROPRIATED | 3665284 | - | *32 | *59 | 440 | 456 | 11270 | 14700 | 22141 | 63122 | 56728 | 111054 | 3385283 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 14872192 | - | *59 | 1135 | 8523 | 28305 | 157294 | 133357 | 150674 | 266435 | 557641 | 862224 | 12706544 |
| 32 LESS: COST OF TREASURY STOCK | 259458 | - | *1015 | - | *120 | *70 | *891 | *660 | *1996 | *4392 | 3159 | 1228 | 245925 |
| 33 TOTAL RECEIPTS | 81311829 | 117637 | 14708 | 13497 | 35384 | 60767 | 416508 | 466905 | 855944 | 1586913 | 2540178 | 7768026 | 67435360 |
| 34 BUSINESS RECEIPTS | 58670963 | 65400 | 11016 | 7504 | 29779 | 46264 | 318091 | 338858 | 648556 | 1131856 | 1833859 | 6208721 | 48031059 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 1378426 | *660 | *15 | 84 | 236 | 1494 | 16734 | 16938 | 21634 | 35194 | 52705 | 73152 | 1159580 |
| 36 STATE AND LOCAL | 491983 | 670 | *18 | *7 | *33 | *39 | 2853 | 3144 | 4076 | 6843 | 14353 | 19494 | 440452 |
| 37 OTHER INTEREST | 13493079 | 5729 | 2086 | 865 | 2707 | 7225 | 41563 | 49564 | 107500 | 211758 | 424417 | 957382 | 11682281 |
| 38 RENTS | 640540 | *486 | *116 | - | *37 | *370 | 1326 | 2998 | 2969 | 9406 | 27324 | 35893 | 559615 |
| 39 ROYALTIES | 13546 | - | *1 | - | - | - | *10 | *2 | - | *36 | 1828 | 228 | 11440 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 38771 | - | - | - | *1 | *33 | 232 | 106 | 861 | 4691 | 907 | 1783 | 30156 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 176893 | *236 | - | *6 | *14 | *19 | 1121 | 1095 | 4036 | 12428 | 8696 | 4513 | 144728 |
| 42 NET GAIN, NONCAPITAL ASSETS | 115919 | - | - | - | - | *6 | *2 | *82 | *1 | *16 | 41 | 4286 | 111485 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 840440 | *476 | *230 | *8 | *34 | 233 | 3002 | 3966 | 12233 | 26751 | 43486 | 53203 | 696818 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 4605 | - | - | - | - | - | *5 | - | *24 | - | 1 | 2789 | 1787 |
| 45 OTHER RECEIPTS | 5446665 | 43980 | *1226 | 5025 | 2544 | 5084 | 31567 | 50152 | 54053 | 147933 | 132560 | 406582 | 4565958 |
| 46 TOTAL DEDUCTIONS | 78245253 | 108650 | 13297 | 12344 | 30192 | 45515 | 348082 | 412051 | 788524 | 1464143 | 2358410 | 7499584 | 65164461 |
| 47 COST OF SALES AND OPERATIONS | 34354859 | 29192 | *2539 | 1629 | 6608 | 11738 | 106766 | 141156 | 308096 | 491122 | 1007960 | 2257631 | 29990422 |
| 48 COMPENSATION OF OFFICERS | 91856 | *153 | *49 | *32 | *179 | *193 | 3723 | 2430 | 3665 | 5193 | 3869 | 7600 | 64769 |
| 49 REPAIRS | 9341 | *21 | - | - | - | *-0 | *61 | *67 | *28 | *7 | *65 | 160 | 8931 |
| 50 BAD DEBTS | 34548 | *873 | - | - | - | - | 270 | 91 | 1050 | 681 | 1224 | 4323 | 26035 |
| 51 RENT PAID ON BUSINESS PROPERTY | 320992 | *196 | *10 | *18 | *46 | 173 | 2483 | 2248 | 6137 | 7727 | 9008 | 27657 | 265290 |
| 52 TAXES PAID | 959036 | 1696 | *104 | 146 | 242 | 420 | 5916 | 5376 | 14436 | 25854 | 43841 | 93231 | 767775 |
| 53 INTEREST PAID | 2450432 | 357 | *73 | *13 | 33 | 67 | 1915 | 2199 | 4389 | 11741 | 7636 | 12942 | 2409066 |
| 54 CONTRIBUTIONS OR GIFTS | 4222 | - | - | - | - | *-0 | *18 | *3 | *9 | *95 | 91 | -0 | 4006 |
| 55 AMORTIZATION | 5178 | - | - | *2 | *4 | *1 | 99 | *5 | *1 | *3 | 9 | 145 | 4909 |
| 56 DEPRECIATION | 252351 | 741 | *45 | *1 | *13 | *515 | 854 | 1609 | 1284 | 9114 | 8406 | 17286 | 212481 |
| 57 DEPLETION | 3172 | - | - | - | - | - | - | *-0 | - | - | 114 | 61 | 2997 |
| 58 ADVERTISING | 190016 | *12 | *1 | *2 | *2 | 15 | 1233 | 757 | 1921 | 9866 | 6843 | 82315 | 87049 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 356177 | *218 | -0 | - | *2 | *25 | 653 | 1521 | 2661 | 7508 | 11049 | 27675 | 304864 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 119559 | *11103 | - | - | - | *1 | 4352 | *498 | *175 | *385 | 1264 | 28430 | 73351 |
| 61 NET LOSS, NONCAPITAL ASSETS | 2619 | 89 | - | - | - | - | *75 | *586 | *-0 | *103 | 1298 | 115 | 355 |
| 62 OTHER DEDUCTIONS | 39090896 | 63998 | 10475 | 10499 | 23062 | 32367 | 219666 | 253505 | 444672 | 894744 | 1255735 | 4940011 | 30942162 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3066576 | 8987 | 1411 | 1154 | 5193 | 15253 | 68426 | 54853 | 67419 | 122769 | 181768 | 268442 | 2270900 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 65 | - | - | - | - | - | - | - | - | - | - | - | 65 |
| 65 NET INCOME, TOTAL | 2574658 | 8317 | 1392 | 1147 | 5160 | 15214 | 65573 | 51710 | 63343 | 115926 | 167415 | 248948 | 1830512 |
| 66 NET INCOME, FORMS 1120, F, L, M | 2574658 | 8317 | 1392 | 1147 | 5160 | 15214 | 65573 | 51710 | 63343 | 115926 | 167415 | 248948 | 1830512 |
| 67 NET INCOME, FORM 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 904015 | 3584 | *163 | 136 | 659 | 1267 | 9245 | 10385 | 24795 | 47828 | 27057 | 91210 | 687686 |
| 70 NET OPERATING LOSS DEDUCTION | 409019 | *3287 | *31 | *132 | 629 | 1094 | 6958 | 7556 | 16663 | 29318 | 2157 | 56314 | 284878 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 494996 | *296 | *132 | *5 | *30 | 173 | 2286 | 2828 | 8132 | 18510 | 24900 | 34896 | 402808 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1791350 | 10080 | *1007 | 796 | 3984 | 12346 | 51651 | 37603 | 33525 | 69286 | 136712 | 149847 | 1284512 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 69695 | - | - | - | - | *18 | 747 | 464 | 1062 | 11667 | 8447 | 1561 | 45729 |
| 75 INC TAX (BEFORE CRED), TOTAL | 811592 | 4348 | *386 | 151 | 953 | 3818 | 19723 | 15891 | 14177 | 29010 | 60902 | 68165 | 594066 |
| 76 REG AND ALTERNATIVE TAX | 803639 | 4247 | *386 | 151 | 953 | 3818 | 19700 | 15887 | 14175 | 28834 | 60860 | 68093 | 586535 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 4504 | *101 | - | - | - | - | *6 | *3 | *2 | *74 | 42 | 72 | 4204 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 3449 | - | - | - | - | *-0 | *18 | *1 | - | *102 | - | - | 3328 |
| 79 FOREIGN TAX CREDIT | 43612 | 1 | - | - | - | - | *8 | *12 | *9 | *75 | 338 | 2346 | 40824 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 41442 | *250 | *-0 | - | *2 | *5 | 78 | 98 | 383 | 3948 | 1454 | 2605 | 32620 |
| 82 WORK INCENTIVE (WIN) CREDIT | 151 | - | - | - | - | - | - | - | *71 | - | - | 3 | 77 |
| 83 JOBS CREDIT | 637 | *16 | - | - | - | - | *22 | *6 | *70 | *7 | 60 | 158 | 296 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 897 | 14 | - | - | - | - | - | - | *25 | - | 35 | 135 | 688 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 1212206 | *411 | - | *35 | *186 | *513 | 8206 | 10404 | 9577 | 36049 | 37253 | 43102 | 1066469 |
| 88 CORPORATION'S OWN STOCK | 22268 | - | - | *212 | 779 | *301 | *2037 | *1451 | *2489 | *376 | *1277 | 900 | 12445 |
| 89 INVEST CREDIT: COST OF PROPERTY | 588017 | *841 | *2 | - | *17 | *72 | 831 | 1047 | 3656 | 39250 | 13973 | 23726 | 504603 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 583045 | *826 | *2 | - | *16 | *48 | 655 | 895 | 3824 | 39305 | 13839 | 23164 | 500471 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: LIFE INSURANCE, MUTUAL COMPANIES

MINOR INDUSTRY 6353

RETURNS WITH 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 | 103 | - | *** | *5 | ** | *** | *7 | - | *9 | *14 | *** | 17 | 38 |
| 2 | TOTAL ASSETS | 252146947 | - | *** | *1367 | ** | *** | *17372 | - | *130446 | *571389 | *** | 2998669 | 248116641 |
| 3 | CASH | 564543 | - | - | *946 | ** | *** | *1266 | - | *3965 | *9491 | *** | 60689 | 468221 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 12328 | - | - | - | - | *** | *64 | - | - | *15 | *** | 1052 | 10930 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 6 | INVENTORIES | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 4670038 | - | - | - | - | *** | *6292 | - | *26798 | *22069 | *** | 166460 | 4433854 |
| 8 | STATE AND LOCAL | 1487762 | - | - | *112 | ** | *** | *3499 | - | *2646 | *10042 | *** | 64840 | 1403865 |
| 9 | OTHER CURRENT ASSETS | 4871110 | - | - | *43 | ** | *** | *196 | - | *2573 | *11780 | *** | 58495 | 4792749 |
| 10 | LOANS TO STOCKHOLDERS | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 71408425 | - | - | *55 | ** | *** | *345 | - | *2925 | *65170 | *** | 700101 | 70587342 |
| 12 | OTHER INVESTMENTS | 112220212 | - | - | *80 | - | *** | *3687 | - | *63458 | *416232 | *** | 1508019 | 110050103 |
| 13 | DEPRECIABLE ASSETS | 958913 | - | - | - | - | *** | *1033 | - | *714 | *4780 | *** | 75617 | 869717 |
| 14 | LESS: ACCUMULATED DEPRECIATION | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 17 | LAND | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 20 | OTHER ASSETS | 55953616 | - | *** | *132 | ** | *** | *990 | - | *27366 | *31812 | *** | 363396 | 55499860 |
| 21 | TOTAL LIABILITIES | 252146947 | - | *** | *1367 | ** | *** | *17372 | - | *130446 | *571389 | *** | 2998669 | 248116641 |
| 22 | ACCOUNTS PAYABLE | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 24 | OTHER CURRENT LIABILITIES | 10921799 | - | - | *152 | ** | *** | *1511 | - | *9335 | *18580 | *** | 134489 | 10737355 |
| 25 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 27 | OTHER LIABILITIES | 225733105 | - | - | *666 | ** | *** | *8783 | - | *87345 | *475854 | *** | 2607020 | 222293888 |
| 28 | CAPITAL STOCK | 2000 | - | - | - | - | *** | - | - | - | - | *** | - | 2000 |
| 29 | PAID-IN OR CAPITAL SURPLUS | *39773 | - | - | *23 | ** | *** | - | - | - | - | *** | 3700 | 33375 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 7408911 | - | - | *95 | ** | *** | *476 | - | *7349 | *28313 | *** | 31179 | 7338849 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 8041358 | - | *** | *429 | ** | *** | *6601 | - | *26416 | *48643 | *** | 222281 | 7711173 |
| 32 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 33 | TOTAL RECEIPTS | 67985547 | - | *** | *528 | ** | *** | *7223 | - | *94362 | *146926 | *** | 1006251 | 66570577 |
| 34 | BUSINESS RECEIPTS | 12669230 | - | *** | *175 | - | *** | *5119 | - | *65277 | *99707 | *** | 440588 | 11927758 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | *** | | | | | *** | | |
| 35 | UNITED STATES | 211883 | - | - | *1 | - | | *524 | - | *3421 | *1576 | | 13029 | 192512 |
| 36 | STATE AND LOCAL | 32069 | - | - | *8 | ** | *** | *73 | - | *53 | *747 | *** | 2769 | 28381 |
| 37 | OTHER INTEREST | 8288765 | - | *** | *42 | - | *** | *364 | - | *12593 | *34113 | *** | 147179 | 8075382 |
| 38 | RENTS | 730948 | - | - | - | - | *** | *189 | - | *285 | *476 | *** | 4854 | 724912 |
| 39 | ROYALTIES | 10225 | - | - | - | - | *** | - | - | - | *14 | *** | 335 | 9873 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 2998 | - | - | - | - | *** | - | - | *63 | - | *** | 856 | 2068 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 150204 | - | - | - | - | *** | *30 | - | *170 | *94 | *** | 3273 | 146530 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 110717 | - | - | - | - | *** | - | - | - | *9 | *** | 57501 | 53206 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 303863 | - | - | *8 | - | *** | *7 | - | *1392 | *3688 | *** | 9295 | 287794 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *11 | - | - | - | - | *** | - | - | *6 | - | *** | - | 5 |
| 45 | OTHER RECEIPTS | 45474635 | - | - | *293 | ** | *** | *916 | - | *11101 | *6502 | *** | 326573 | 45122155 |
| 46 | TOTAL DEDUCTIONS | 66243107 | - | *** | *474 | ** | *** | *6839 | - | *90509 | *139448 | *** | 962841 | 64887182 |
| 47 | COST OF SALES AND OPERATIONS | 19651896 | - | *** | *318 | ** | *** | *1681 | - | *20166 | *47150 | *** | 374114 | 19105135 |
| 48 | COMPENSATION OF OFFICERS | 57369 | - | - | *4 | - | *** | *320 | - | *356 | *1106 | *** | 1330 | 54166 |
| 49 | REPAIRS | 15409 | - | - | - | - | *** | - | - | - | - | *** | 62 | 15346 |
| 50 | BAD DEBTS | 7467 | - | - | - | - | *** | *1 | - | *-0 | *194 | *** | 597 | 6554 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 361549 | - | - | *11 | - | *** | *318 | - | *642 | *2180 | *** | 9867 | 347215 |
| 52 | TAXES PAID | 726086 | - | *** | *8 | ** | *** | *191 | - | *1217 | *4540 | *** | 16781 | 700895 |
| 53 | INTEREST PAID | 1777199 | - | - | - | - | *** | *25 | - | *136 | *197 | *** | 5888 | 1770099 |
| 54 | CONTRIBUTIONS OR GIFTS | 16417 | - | - | - | - | *** | *3 | - | - | *3 | *** | 64 | 16342 |
| 55 | AMORTIZATION | 316 | - | - | - | - | *** | - | - | - | - | *** | 16 | 301 |
| 56 | DEPRECIATION | 298380 | - | - | - | - | *** | *105 | - | *32 | *343 | *** | 2922 | 294914 |
| 57 | DEPLETION | 22081 | - | - | - | - | *** | - | - | - | - | *** | 9766 | 12314 |
| 58 | ADVERTISING | 60088 | - | - | - | - | *** | *114 | - | *251 | *211 | *** | 1729 | 57723 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 570945 | - | - | - | - | *** | *211 | - | *1216 | *4556 | *** | 10412 | 552673 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 4792 | - | - | - | - | *** | *47 | - | - | *118 | *** | 1035 | 3487 |
| 61 | NET LOSS, NONCAPITAL ASSETS | *11 | - | - | *1 | - | *** | - | - | - | - | *** | 2 | 8 |
| 62 | OTHER DEDUCTIONS | 42673102 | - | *** | *132 | ** | *** | *3823 | - | *66492 | *78850 | *** | 528257 | 41950011 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1742440 | - | *** | *54 | ** | *** | *384 | - | *3853 | *7478 | *** | 43410 | 1683395 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 65 | NET INCOME, TOTAL | 1710372 | - | *** | *45 | ** | *** | *311 | - | *3800 | *6731 | *** | 40641 | 1655013 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1710372 | - | *** | *45 | ** | *** | *311 | - | *3800 | *6731 | *** | 40641 | 1655013 |
| 67 | NET INCOME, FORM 1120S | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 119613 | - | - | *43 | ** | *** | *49 | - | *2047 | *2341 | *** | 5131 | 108859 |
| 70 | NET OPERATING LOSS DEDUCTION | 1968 | - | - | *36 | ** | *** | *44 | - | *1212 | *53 | *** | 494 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 117644 | - | - | *7 | - | *** | *5 | - | *835 | *2288 | *** | 4637 | 108859 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1286614 | - | *** | *8 | - | *** | *263 | - | *1708 | *4390 | *** | 32742 | 1244824 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 148495 | - | - | - | - | *** | *2 | - | - | *86 | *** | 1786 | 146514 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 572956 | - | *** | *1 | - | *** | *55 | - | *752 | *1736 | *** | 14494 | 554777 |
| 76 | REG AND ALTERNATIVE TAX | 563703 | - | *** | *1 | - | *** | *55 | - | *752 | *1734 | *** | 14462 | 545566 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2399 | - | - | - | - | *** | - | - | - | *2 | *** | 32 | 2358 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 6854 | - | - | - | - | *** | - | - | - | - | *** | - | 6854 |
| 79 | FOREIGN TAX CREDIT | 44404 | - | - | - | - | *** | - | - | - | *1 | *** | 129 | 44274 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 81 | INVESTMENT CREDIT | 56877 | - | - | - | - | *** | *12 | - | - | *161 | *** | 1052 | 55551 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 93 | - | - | - | - | *** | - | - | - | - | *** | 7 | 86 |
| 83 | JOBS CREDIT | 873 | - | - | - | - | *** | - | - | - | - | *** | 33 | 841 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1658 | - | - | - | - | *** | - | - | - | - | *** | - | 1642 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | *** | | | | | *** | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | - | - | - | - | - | | - | - | - | - | | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | *** | - | - | - | - | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 562219 | - | - | - | - | *** | *132 | - | *11 | *1552 | *** | 8972 | 550429 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 602325 | - | - | - | - | *** | *127 | - | *11 | *1425 | *** | 9116 | 590429 |
| | | | | | | | *** | | | | | *** | | |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: LIFE INSURANCE: OTHER LIFE INSURANCE COMPANIES

MINOR INDUSTRY 6354

RETURNS WITH NET INCOME

| | | TOTAL | 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 | 19 | *** | - | *** | *11 | *** | - | - | - | - | - | - | - |
| 2 | TOTAL ASSETS | 8609 | - | - | *** | *4053 | *** | - | - | - | - | - | - | - |
| 3 | CASH | 4348 | - | - | *** | *2383 | *** | - | - | - | - | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | *2 | - | - | - | - | *** | - | - | - | - | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | - | - | - | - | - | | - | - | - | - | - | - | - |
| 6 | INVENTORIES | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | *** | | | | | | | |
| 7 | UNITED STATES | *466 | - | - | - | *148 | *** | - | - | - | - | - | - | - |
| 8 | STATE AND LOCAL | *188 | - | - | - | *188 | *** | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | *272 | - | - | *** | *235 | *** | - | - | - | - | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *83 | - | - | - | *40 | *** | - | - | - | - | - | - | - |
| 12 | OTHER INVESTMENTS | *2758 | - | - | - | *1039 | *** | - | - | - | - | - | - | - |
| 13 | DEPRECIABLE ASSETS | *11 | - | - | - | *4 | *** | - | - | - | - | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 17 | LAND | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 20 | OTHER ASSETS | *482 | - | - | *** | *17 | *** | - | - | - | - | - | - | - |
| 21 | TOTAL LIABILITIES | 8609 | - | - | *** | *4053 | *** | - | - | - | - | - | - | - |
| 22 | ACCOUNTS PAYABLE | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | *819 | - | - | - | *651 | *** | - | - | - | - | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 27 | OTHER LIABILITIES | 4995 | - | - | *** | *1169 | *** | - | - | - | - | - | - | - |
| 28 | CAPITAL STOCK | *347 | - | - | - | *347 | *** | - | - | - | - | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | *482 | - | - | - | *482 | *** | - | - | - | - | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *4 | - | - | - | *4 | *** | - | - | - | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | *1961 | - | - | - | *1400 | *** | - | - | - | - | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 33 | TOTAL RECEIPTS | 6674 | *** | - | *** | *2773 | *** | - | - | - | - | - | - | - |
| 34 | BUSINESS RECEIPTS | 5926 | *** | - | *** | *2418 | *** | - | - | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | *** | | | | | | | |
| 35 | UNITED STATES | *76 | - | - | - | *29 | *** | - | - | - | - | - | - | - |
| 36 | STATE AND LOCAL | *10 | - | - | - | *10 | *** | - | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 568 | *** | - | *** | *291 | *** | - | - | - | - | - | - | - |
| 38 | RENTS | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 39 | ROYALTIES | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1 | - | - | - | - | *** | - | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | *22 | - | - | - | - | *** | - | - | - | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *33 | - | - | - | - | *** | - | - | - | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | *38 | *** | - | - | *24 | *** | - | - | - | - | - | - | - |
| 46 | TOTAL DEDUCTIONS | 6078 | *** | - | *** | *2415 | *** | - | - | - | - | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | 2430 | *** | - | *** | *258 | *** | - | - | - | - | - | - | - |
| 48 | COMPENSATION OF OFFICERS | *184 | - | - | - | - | *** | - | - | - | - | - | - | - |
| 49 | REPAIRS | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 50 | BAD DEBTS | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | *30 | - | - | - | *4 | *** | - | - | - | - | - | - | - |
| 52 | TAXES PAID | 46 | *** | - | - | *23 | *** | - | - | - | - | - | - | - |
| 53 | INTEREST PAID | *168 | - | - | - | - | *** | - | - | - | - | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | *1 | - | - | - | - | *** | - | - | - | - | - | - | - |
| 55 | AMORTIZATION | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 56 | DEPRECIATION | *9 | - | - | - | *1 | *** | - | - | - | - | - | - | - |
| 57 | DEPLETION | - | - | - | - | - | | - | - | - | - | - | - | - |
| 58 | ADVERTISING | *2 | - | - | - | *1 | *** | - | - | - | - | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | *25 | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 62 | OTHER DEDUCTIONS | *3184 | - | - | - | *2129 | *** | - | - | - | - | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 596 | *** | - | *** | *358 | *** | - | - | - | - | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 586 | *** | - | *** | *348 | *** | - | - | - | - | - | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 586 | *** | - | *** | *348 | *** | - | - | - | - | - | - | - |
| 67 | NET INCOME, FORM 1120S | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | *81 | - | - | *** | - | *** | - | - | - | - | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | *63 | - | - | *** | - | *** | - | - | - | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *18 | - | - | - | - | *** | - | - | - | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | *376 | *** | - | - | *245 | *** | - | - | - | - | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | *72 | *** | - | - | *48 | *** | - | - | - | - | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | *72 | *** | - | - | *48 | *** | - | - | - | - | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | *-0 | - | - | - | *-0 | *** | - | - | - | - | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | *** | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | *** | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | *4 | - | - | - | *4 | *** | - | - | - | - | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | *4 | - | - | - | *4 | *** | - | - | - | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: MUTUTAL INSURANCE EXCEPT LIFE OR MARINE AND CERTAIN FIRE OR FLOOD INSURANCE COMPANIES

MINOR INDUSTRY 6356

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
| 1 | NUMBER OF RETURNS | 1173 | *** | 34 | 63 | 165 | 230 | 301 | 73 | 77 | 39 | *** | 22 | 29 |
| 2 | TOTAL ASSETS | 42871109 | *** | 1998 | 11682 | 63076 | 164233 | 632247 | 524661 | 1213156 | 1403545 | *** | 3284058 | 33183286 |
| 3 | CASH | 925222 | *** | 1262 | 7016 | 40164 | 83559 | 155615 | 63970 | 86519 | 54296 | *** | 85980 | 302294 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 169436 | *** | *5 | 251 | 254 | 539 | 2720 | 1211 | 4753 | 7407 | *** | 17360 | 121124 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 2 | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 6 | INVENTORIES | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 3913646 | *** | *171 | *424 | 3674 | 16840 | 115753 | 103907 | 181586 | 175798 | *** | 349837 | 2684998 |
| 8 | STATE AND LOCAL | 15636131 | *** | *38 | *58 | *271 | 4895 | 76079 | 93944 | 198830 | 325689 | *** | 1349113 | 12622690 |
| 9 | OTHER CURRENT ASSETS | 2922506 | *** | 52 | 674 | 4388 | 9102 | 53422 | 45968 | 100452 | 128647 | *** | 278393 | 2086864 |
| 10 | LOANS TO STOCKHOLDERS | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 150291 | *** | *1 | 33 | 915 | 985 | 8039 | 3722 | 4924 | 10317 | *** | 3746 | 98429 |
| 12 | OTHER INVESTMENTS | 16548696 | *** | 245 | 2431 | 10478 | 36741 | 183001 | 152816 | 424199 | 527512 | *** | 1061189 | 13385743 |
| 13 | DEPRECIABLE ASSETS | 539951 | *** | *11 | 129 | 529 | 2045 | 13199 | 7482 | 33115 | 29001 | *** | 55875 | 334523 |
| 14 | LESS: ACCUMULATED DEPRECIATION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 15 | DEPLETABLE ASSETS | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 17 | LAND | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 20 | OTHER ASSETS | 2065232 | *** | 214 | 665 | 2404 | 9527 | 24419 | 51640 | 178780 | 144876 | *** | 82565 | 1546620 |
| 21 | TOTAL LIABILITIES | 42871109 | *** | 1998 | 11682 | 63076 | 164233 | 632247 | 524661 | 1213156 | 1403545 | *** | 3284058 | 33183286 |
| 22 | ACCOUNTS PAYABLE | *9 | *** | - | - | - | - | - | - | *9 | - | *** | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 17 | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 24 | OTHER CURRENT LIABILITIES | 22040134 | *** | 445 | 1564 | 10931 | 15641 | 166030 | 193532 | 447662 | 616135 | *** | 1778324 | 17556448 |
| 25 | LOANS FROM STOCKHOLDERS | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 27 | OTHER LIABILITIES | 4970560 | *** | 569 | 2881 | 18074 | 46644 | 132980 | 96802 | 326918 | 269910 | *** | 336527 | 3376300 |
| 28 | CAPITAL STOCK | *14286 | *** | *-0 | - | *51 | *3 | *1770 | - | *7636 | - | *** | - | 4800 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 169272 | *** | *428 | 978 | 3472 | 10686 | 23037 | 27214 | *31125 | *2178 | *** | 30729 | 19776 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 2695923 | *** | *16 | 281 | 1378 | 3936 | 23075 | 28994 | 51477 | 61104 | *** | 58672 | 2436664 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 12980908 | *** | 540 | 5977 | 29170 | 87323 | 284555 | 178118 | 348329 | 454217 | *** | 1079807 | 9789299 |
| 32 | LESS: COST OF TREASURY STOCK | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 33 | TOTAL RECEIPTS | 25796932 | *** | 1812 | 8344 | 31062 | 65924 | 362988 | 320369 | 758469 | 1080281 | *** | 2221150 | 19345283 |
| 34 | BUSINESS RECEIPTS | 22608843 | *** | *1261 | 6125 | 19769 | 42834 | 285175 | 252048 | 650827 | 836781 | *** | 1793996 | 17338342 |
| | INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | *** | | |
| 35 | UNITED STATES | 334916 | | *19 | 133 | 866 | 2918 | 13715 | 16214 | 22731 | 19982 | | 31697 | 195608 |
| 36 | STATE AND LOCAL | 1029851 | | *18 | *129 | *81 | 353 | 4285 | 7401 | 18203 | 24270 | *** | 79023 | 839879 |
| 37 | OTHER INTEREST | 531890 | *** | 412 | 1009 | 4682 | 10519 | 22946 | 11159 | 23748 | 24089 | *** | 46121 | 350914 |
| 38 | RENTS | 122001 | *** | - | 191 | 202 | 313 | 1068 | 572 | 1987 | 2754 | *** | 9911 | 53812 |
| 39 | ROYALTIES | *17 | *** | - | - | - | - | *-0 | - | - | - | *** | - | 17 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 5548 | *** | - | - | - | *6 | 215 | 494 | *25 | *776 | *** | 1232 | 2362 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 28776 | *** | *10 | *3 | *22 | 59 | 1491 | 1025 | 2639 | 833 | *** | 2537 | 17212 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 3125 | *** | - | - | *1 | *2 | *158 | *100 | *19 | *12 | *** | 445 | 2183 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 353631 | *** | *4 | *113 | *593 | 421 | 4214 | 3097 | 10620 | 9611 | *** | 29410 | 280567 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 587 | *** | - | - | - | *12 | *70 | *69 | - | - | *** | 321 | 115 |
| 45 | OTHER RECEIPTS | 777747 | *** | *88 | 642 | 4847 | 8488 | 29649 | 28190 | 27669 | 161174 | *** | 226455 | 264272 |
| 46 | TOTAL DEDUCTIONS | 23969716 | *** | 1073 | 6309 | 23915 | 51528 | 305734 | 290075 | 696655 | 1011963 | *** | 2067013 | 18033192 |
| 47 | COST OF SALES AND OPERATIONS | 14932756 | *** | *170 | 2269 | 10126 | 22171 | 147802 | 145904 | 376538 | 500924 | *** | 1133665 | 11716593 |
| 48 | COMPENSATION OF OFFICERS | 47005 | *** | *9 | *116 | 434 | 952 | 3603 | 2002 | 6105 | *2083 | *** | 7975 | 16666 |
| 49 | REPAIRS | 7665 | *** | *-0 | *2 | *3 | 27 | 227 | *86 | *2 | *118 | *** | 1110 | 5961 |
| 50 | BAD DEBTS | 23281 | *** | *3 | *7 | *4 | *17 | 140 | *875 | 478 | *561 | *** | 1993 | 17499 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 81569 | *** | *20 | *36 | 93 | 176 | 1610 | 1320 | 3261 | 5476 | *** | 12312 | 49466 |
| 52 | TAXES PAID | 619525 | *** | *33 | 113 | 475 | 1337 | 6941 | 6014 | 16933 | 21208 | *** | 45876 | 483345 |
| 53 | INTEREST PAID | 39832 | *** | *-0 | *10 | 57 | 295 | 1613 | 3300 | 1763 | 2159 | *** | 12814 | 15569 |
| 54 | CONTRIBUTIONS OR GIFTS | 13181 | *** | - | *1 | *7 | 19 | 163 | 114 | 135 | 9421 | *** | 516 | 2320 |
| 55 | AMORTIZATION | 797 | *** | - | - | *-0 | - | *-0 | - | 2 | - | *** | 70 | 499 |
| 56 | DEPRECIATION | 159195 | *** | *2 | 17 | 95 | 359 | 2345 | 1539 | 4755 | 6063 | *** | 14276 | 121423 |
| 57 | DEPLETION | *23 | *** | - | - | - | - | *8 | - | - | - | *** | - | 15 |
| 58 | ADVERTISING | 66649 | *** | *19 | *2 | 52 | 318 | 1320 | 705 | 2626 | 1719 | *** | 5776 | 49308 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 179880 | *** | - | *1 | *65 | *97 | 1466 | 1947 | 3683 | 3370 | *** | 9448 | 150894 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 143987 | *** | *3 | *33 | 37 | 266 | 1882 | 2096 | 5290 | 5273 | *** | 17664 | 102120 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1138 | *** | - | - | - | *-0 | *9 | *55 | - | *75 | *** | 151 | 589 |
| 62 | OTHER DEDUCTIONS | 7653234 | *** | 813 | 3702 | 12468 | 25493 | 136605 | 124119 | 275085 | 453514 | *** | 803367 | 5300926 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1827216 | *** | 739 | 2035 | 7147 | 14395 | 57254 | 30294 | 61815 | 68318 | *** | 154137 | 1312091 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 321 | *** | - | - | - | - | - | - | - | - | *** | 321 | - |
| 65 | NET INCOME, TOTAL | 797686 | *** | 721 | 1906 | 7066 | 14042 | 52969 | 22893 | 43612 | 44048 | *** | 75435 | 472212 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 797686 | *** | 721 | 1906 | 7066 | 14042 | 52969 | 22893 | 43612 | 44048 | *** | 75435 | 472212 |
| 67 | NET INCOME, FORM 1120S | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 346918 | *** | *56 | 803 | 1024 | 1500 | 15357 | 4935 | 13958 | 9939 | *** | 27631 | 257332 |
| 70 | NET OPERATING LOSS DEDUCTION | 44965 | *** | *52 | *707 | 521 | 1145 | 11756 | *2271 | *4934 | *1755 | *** | 2608 | 17563 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 301953 | *** | *3 | *96 | *503 | 356 | 3601 | 2664 | 9024 | 8184 | *** | 25023 | 239770 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 463532 | *** | 629 | 1103 | 6030 | 12528 | 37603 | 18165 | 29693 | 34109 | *** | 50919 | 223741 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 20209 | *** | - | - | *22 | *25 | 261 | 734 | 909 | *546 | *** | 1931 | 15183 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 196985 | *** | 165 | 170 | 1213 | 2761 | 12953 | 7257 | 12339 | 14941 | *** | 22949 | 101343 |
| 76 | REG AND ALTERNATIVE TAX | 195302 | *** | 165 | 170 | 1212 | 2759 | 12936 | 7235 | 12312 | 14924 | *** | 22801 | 99937 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1481 | *** | - | - | *-0 | *1 | 17 | *22 | 20 | *16 | *** | 144 | 1221 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 202 | *** | - | - | - | - | - | - | *6 | *-0 | *** | 4 | 186 |
| 79 | FOREIGN TAX CREDIT | 3108 | *** | - | - | - | - | - | *-0 | *-0 | - | *** | 22 | 3086 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 81 | INVESTMENT CREDIT | 22076 | *** | - | *-0 | 7 | 32 | 277 | 159 | 736 | 736 | *** | 1506 | 17813 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *17 | *** | - | - | - | - | *4 | - | - | - | *** | 3 | 10 |
| 83 | JOBS CREDIT | 695 | *** | *1 | *4 | - | *18 | *38 | *20 | *192 | *14 | *** | 12 | 380 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 686 | *** | - | - | - | - | *-0 | - | - | *21 | *** | 27 | 541 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | *** | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | *2 | *** | - | - | - | - | - | - | *2 | - | | - | - |
| 88 | CORPORATION'S OWN STOCK | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 273314 | | - | *15 | 98 | 292 | 3136 | 1875 | 6853 | 7628 | *** | 27356 | 213354 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 248812 | *** | - | *13 | 95 | 315 | 2847 | 1718 | 6459 | 7094 | *** | 26514 | 192156 |
| | | | *** | | | | | | | | | *** | | |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE: OTHER INSURANCE COMPANIES

MINOR INDUSTRY 6359

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 4230 | *416 | 2112 | *330 | *402 | *245 | 313 | 138 | 80 | 74 | 36 | 32 | 52 |
| 2 TOTAL ASSETS | 126732384 | - | 71360 | *46908 | *139384 | *178536 | 773738 | 1014678 | 1336053 | 2610559 | 2497660 | 4672102 | 113391405 |
| 3 CASH | 3643718 | - | *12770 | *13300 | *44175 | *52187 | 179774 | 250191 | 148328 | 129395 | 164177 | 120376 | 2529045 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 15975555 | - | *2868 | *12565 | *26893 | *53159 | 109408 | 83269 | 84305 | 136980 | 200841 | 315598 | 14949671 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 1200457 | - | - | - | - | *52 | *3764 | *1193 | *2048 | *21033 | 11824 | 4334 | 1156209 |
| 6 INVENTORIES | 1316445 | - | - | - | - | - | *10971 | - | 17 | - | 4041 | 18012 | 1283404 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 8801382 | - | - | - | *618 | - | 95522 | 119243 | 211025 | 258885 | 334317 | 379293 | 7402479 |
| 8 STATE AND LOCAL | 24861548 | - | - | - | - | - | *21784 | 180319 | 203223 | 462141 | 367623 | 938795 | 22687664 |
| 9 OTHER CURRENT ASSETS | 7692644 | - | *1061 | *220 | *5648 | *7328 | 62714 | 107121 | 133840 | 225462 | 354460 | 309578 | 6485212 |
| 10 LOANS TO STOCKHOLDERS | 72043 | - | *9489 | *2660 | *1338 | *6795 | *2501 | *15823 | *1886 | *3168 | 201 | - | 28183 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 3382916 | - | - | - | - | - | *21002 | *4550 | *10159 | 50148 | *6693 | 125261 | 3165102 |
| 12 OTHER INVESTMENTS | 51910191 | - | *9285 | *6276 | *42135 | *17503 | 188202 | 185685 | 511579 | 1203915 | 973768 | 2162594 | 46609250 |
| 13 DEPRECIABLE ASSETS | 4304660 | - | *32695 | *16802 | *8996 | *32456 | 82576 | 23882 | 24332 | 100157 | 24743 | 86537 | 3871484 |
| 14 LESS: ACCUMULATED DEPRECIATION | 1309853 | - | *13311 | *4914 | *4521 | *14445 | 42445 | *2207 | 7000 | 15631 | 5526 | 22102 | 1177750 |
| 15 DEPLETABLE ASSETS | *15710 | - | *8408 | - | - | - | - | - | - | - | 21 | - | 7281 |
| 16 LESS: ACCUMULATED DEPLETION | *4909 | - | *3535 | - | - | - | - | - | - | - | 16 | - | 1358 |
| 17 LAND | 403681 | - | - | - | *517 | *792 | *1550 | *5760 | *1666 | *5751 | *3655 | 8894 | 375096 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 269511 | - | *3508 | - | *448 | *19256 | 3154 | *199 | *522 | *2823 | 420 | 6115 | 233065 |
| 19 LESS: ACCUMULATED AMORTIZATION | 60325 | - | *2393 | - | *17 | *3837 | 1136 | *143 | *190 | *869 | 157 | 2757 | 48826 |
| 20 OTHER ASSETS | 6657925 | - | *10515 | - | *13153 | *7395 | 41924 | 42178 | 14411 | 69266 | 80224 | 230243 | 6148615 |
| 21 TOTAL LIABILITIES | 126732384 | - | 71360 | *46908 | *139384 | *178536 | 773738 | 1014678 | 1336053 | 2610559 | 2497660 | 4672102 | 113391405 |
| 22 ACCOUNTS PAYABLE | 17095644 | - | *12620 | *9332 | *29336 | *74495 | 94002 | 121394 | 112982 | 160399 | 170264 | 341645 | 15969175 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 5651347 | - | *2430 | *2988 | *747 | *7372 | 34738 | *7759 | *2385 | *20962 | 13914 | 68747 | 5489305 |
| 24 OTHER CURRENT LIABILITIES | 27982910 | - | *4074 | *563 | *7446 | *13796 | 83076 | 209126 | 413637 | 853796 | 769628 | 1199522 | 24428244 |
| 25 LOANS FROM STOCKHOLDERS | 273577 | - | *12244 | *4427 | - | *1769 | *1870 | - | - | *6084 | - | 155 | 247027 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 6349036 | - | *4053 | - | *6768 | *24346 | 32303 | *28117 | *5610 | *64356 | *39090 | 125209 | 6019185 |
| 27 OTHER LIABILITIES | 29248387 | - | - | *5062 | *17618 | *2359 | 123993 | 221792 | 244618 | 622760 | 640785 | 1311909 | 26057489 |
| 28 CAPITAL STOCK | 2851903 | - | 18677 | *656 | *19189 | *10521 | 75764 | 104432 | 91961 | 150530 | 100359 | 111827 | 2167988 |
| 29 PAID-IN OR CAPITAL SURPLUS | 11242276 | - | *543 | *2335 | *13873 | *8846 | 124889 | 189519 | 199147 | 267378 | 202808 | 578804 | 9654134 |
| 30 RETAINED EARNINGS, APPROPRIATED | 2124293 | - | - | - | - | - | *40492 | *14829 | *8030 | *10194 | 92156 | 38126 | 1920465 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 24493602 | - | 25839 | *21546 | *49369 | *38321 | 167286 | 117709 | 258982 | 460348 | 473118 | 914158 | 21966926 |
| 32 LESS: COST OF TREASURY STOCK | 580590 | - | *9120 | - | *4963 | *3289 | *4675 | - | *1300 | *6248 | 4463 | 18000 | 528533 |
| 33 TOTAL RECEIPTS | 48405160 | *85836 | 230007 | *89255 | *471853 | *414844 | 516456 | 375902 | 790637 | 1249687 | 1091079 | 2491514 | 40598092 |
| 34 BUSINESS RECEIPTS | 40266335 | *70852 | *226039 | *88105 | *454320 | *408472 | 425968 | 296739 | 684735 | 1073996 | 890347 | 2144664 | 33502098 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 714173 | *4867 | - | - | *1483 | *289 | 13444 | 11894 | 26018 | 44113 | 41423 | 55951 | 514691 |
| 36 STATE AND LOCAL | 1300256 | - | - | - | - | - | *2395 | 8174 | 7845 | 25591 | 22940 | 47886 | 1185425 |
| 37 OTHER INTEREST | 3238029 | *9496 | *2695 | *1150 | *7083 | *5150 | 42913 | 46969 | 45502 | 50423 | 90309 | 135891 | 2800446 |
| 38 RENTS | 330049 | *34 | *857 | - | *223 | *79 | *2781 | *1407 | *907 | *3296 | *1666 | 10268 | 308531 |
| 39 ROYALTIES | *12815 | - | - | - | - | - | - | *-0 | *6 | - | - | - | 12808 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 73406 | - | - | - | *49 | *28 | - | *225 | 429 | *406 | 2197 | 13695 | 56378 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 725489 | - | - | - | - | *400 | 2393 | *5844 | 4564 | 6277 | 7574 | 15194 | 683245 |
| 42 NET GAIN, NONCAPITAL ASSETS | 80206 | - | - | - | *338 | *15 | *100 | - | *110 | *2600 | *77 | 1506 | 75461 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 934886 | *297 | *87 | - | *1207 | *197 | *2672 | 2766 | 10722 | 23660 | 22220 | 45460 | 825599 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 79239 | - | - | - | - | - | - | - | *10 | *19 | 91 | 1 | 79119 |
| 45 OTHER RECEIPTS | 650277 | *289 | *328 | - | *7149 | *215 | 23790 | 1884 | 9789 | 19307 | 12236 | 20998 | 554291 |
| 46 TOTAL DEDUCTIONS | 44660569 | *74466 | 215033 | *79842 | *453125 | *399406 | 457258 | 325675 | 712789 | 1127660 | 956166 | 2285145 | 37574003 |
| 47 COST OF SALES AND OPERATIONS | 20125464 | *24958 | *92619 | *22719 | *369645 | *249958 | 123955 | 141925 | 486902 | 555246 | 625687 | 1084423 | 16347428 |
| 48 COMPENSATION OF OFFICERS | 403966 | *11150 | *13168 | *19088 | *27148 | *21472 | 51962 | 7661 | 7477 | 12848 | 13635 | 15197 | 203158 |
| 49 REPAIRS | 80766 | *40 | *1277 | *382 | *634 | *1469 | 1528 | *52 | 228 | *1216 | *683 | 2987 | 70269 |
| 50 BAD DEBTS | 358751 | *2 | *87 | *510 | *389 | *964 | 1139 | *468 | 389 | 914 | 1480 | 2630 | 349780 |
| 51 RENT PAID ON BUSINESS PROPERTY | 598231 | *435 | *4435 | *2388 | *3167 | *5238 | 13948 | 2143 | 4929 | 5728 | 6064 | 13415 | 536341 |
| 52 TAXES PAID | 1193885 | *3716 | *4345 | *2461 | *2570 | *6471 | 14981 | 8448 | 12335 | 29418 | 20686 | 39129 | 1049324 |
| 53 INTEREST PAID | 1991549 | *185 | *1904 | *390 | *1558 | *2241 | 5616 | 4250 | 2854 | 10689 | 11325 | 59126 | 1891414 |
| 54 CONTRIBUTIONS OR GIFTS | 25340 | *1 | *285 | *109 | *97 | *188 | 345 | *133 | 271 | 535 | 476 | 1427 | 21472 |
| 55 AMORTIZATION | 31685 | *187 | *596 | - | *462 | *1174 | 778 | 125 | *122 | *71 | 303 | 6502 | 21365 |
| 56 DEPRECIATION | 426516 | *184 | *5710 | *1814 | *1821 | *4871 | 9883 | 1674 | 2110 | 7193 | 2904 | 20335 | 368016 |
| 57 DEPLETION | *4934 | - | - | - | - | - | - | - | - | *28 | - | - | 4906 |
| 58 ADVERTISING | 481500 | *2165 | *3773 | *2644 | *702 | *1056 | 3618 | 855 | 521 | 5873 | 1945 | 8549 | 449798 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 256415 | *39 | *3139 | *365 | *5669 | *6037 | *8816 | *1081 | 1205 | 4927 | 3443 | 4925 | 216770 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 628996 | *167 | *1453 | - | *1960 | *3301 | 4029 | *1313 | 2320 | 5157 | 2319 | 387363 | 219615 |
| 61 NET LOSS, NONCAPITAL ASSETS | 14067 | - | - | - | *77 | *29 | *14 | *8 | *29 | *5 | - | 101 | 13804 |
| 62 OTHER DEDUCTIONS | 18038504 | *31236 | 82242 | *26972 | *37227 | *94939 | 216644 | 155539 | 191096 | 487811 | 265216 | 639039 | 15810543 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 3744591 | *11369 | 14973 | *9412 | *18728 | *15438 | 59198 | 50227 | 77848 | 122026 | 134913 | 206370 | 3024089 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 44413 | - | - | - | - | - | - | - | - | *174 | 14 | - | 44225 |
| 65 NET INCOME, TOTAL | 2488748 | *11369 | 14973 | *9412 | *18728 | *15438 | 56803 | 42053 | 70003 | 96609 | 111987 | 158483 | 1882889 |
| 66 NET INCOME, FORMS 1120, F, L, M | 2476356 | *11369 | *12401 | *9412 | *8909 | *15438 | 56803 | 42053 | 70003 | 96609 | 111987 | 158483 | 1882889 |
| 67 NET INCOME, FORM 1120S | *12392 | - | *2573 | - | *9819 | - | - | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 992063 | *6181 | *706 | *1741 | *1165 | *231 | 4495 | 4982 | 15601 | 25348 | 29745 | 62847 | 839021 |
| 70 NET OPERATING LOSS DEDUCTION | 198926 | *5929 | *632 | *1741 | *139 | *63 | *2224 | *2631 | *6488 | *5233 | *10843 | 24312 | 138690 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 793138 | *252 | *74 | - | *1026 | *167 | *2271 | 2351 | 9113 | 20114 | 18903 | 38535 | 700330 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1598279 | *5188 | *11742 | *7671 | *7746 | *15207 | 52308 | 38719 | 54740 | 72756 | 82707 | 100015 | 1149480 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 638262 | - | - | - | - | *400 | *2325 | *5505 | *357 | 5440 | 2962 | 6057 | 615215 |
| 75 INC TAX (BEFORE CRED), TOTAL | 626415 | *2150 | *1998 | *1383 | *1555 | *4338 | 19486 | 15159 | 24103 | 31605 | 37222 | 44712 | 442704 |
| 76 REG AND ALTERNATIVE TAX | 600916 | *2150 | *1998 | *1365 | *1472 | *4326 | 19439 | 15153 | 24082 | 31540 | 37195 | 44628 | 417567 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 9476 | - | - | *18 | *83 | *12 | *48 | *6 | *21 | *36 | *7 | 66 | 9181 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 16023 | - | - | - | - | - | - | - | - | *30 | 20 | 18 | 15955 |
| 79 FOREIGN TAX CREDIT | 95621 | - | - | - | - | - | - | - | - | *26 | 86 | 34 | 95475 |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 77630 | *4 | *611 | *341 | *148 | *580 | 1669 | 345 | 305 | 1365 | 929 | 2880 | 68452 |
| 82 WORK INCENTIVE (WIN) CREDIT | 124 | - | - | - | - | - | - | - | - | - | 2 | 12 | 110 |
| 83 JOBS CREDIT | 1641 | - | - | - | *72 | - | - | *24 | 15 | *16 | 4 | 31 | 1479 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1684 | - | - | - | - | - | - | *13 | *26 | *127 | - | 27 | 1491 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 2150450 | - | *133 | - | *9724 | *45 | 3521 | *3729 | *3990 | 15272 | *12728 | 29708 | 2071599 |
| 88 CORPORATION'S OWN STOCK | 55148 | - | - | - | - | *910 | - | *2993 | *7033 | *2189 | 6436 | 3440 | 32147 |
| 89 INVEST CREDIT: COST OF PROPERTY | 744071 | *336 | *12400 | *4786 | *2161 | *8876 | 16109 | 4095 | 3367 | 11521 | 7468 | 42234 | 630718 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 717643 | *336 | *8121 | *3416 | *1205 | *8166 | 15595 | 3856 | 3065 | 15315 | 11992 | 41827 | 604749 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: INSURANCE AGENTS, BROKERS, AND SERVICE

MAJOR GROUP 49

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 31824 | *** | 17806 | 6561 | 3409 | 1910 | 1178 | 94 | 60 | 14 | 9 | 8 | *** |
| 2 TOTAL ASSETS | 14463774 | *** | 563044 | 1064238 | 1171716 | 1301798 | 2236016 | 620971 | 893024 | 490041 | 568942 | 1335111 | *** |
| 3 CASH | 2669499 | *** | 153813 | 284494 | 330090 | 341840 | 456060 | 127909 | 168047 | 46152 | 38796 | 246366 | *** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 4545162 | *** | 140369 | 287695 | 358370 | 472580 | 850026 | 261312 | 293660 | 191798 | 142681 | 395086 | *** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 51155 | *** | *936 | 3752 | *2077 | 5053 | 17251 | *2600 | 1588 | 1842 | 747 | 1895 | *** |
| 6 INVENTORIES | 12987 | *** | - | - | *1254 | - | *10525 | 5 | 925 | - | - | 266 | *** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 331269 | *** | *136 | *5755 | *9576 | *16604 | *18611 | *28884 | 40473 | 26721 | 54505 | 31987 | *** |
| 8 STATE AND LOCAL | 346902 | *** | - | - | *4125 | *3009 | *9465 | *15761 | 42698 | 51256 | 142544 | 21126 | *** |
| 9 OTHER CURRENT ASSETS | 628209 | *** | 16248 | 35802 | 82286 | 47570 | 126719 | 48072 | 98957 | 19335 | 29507 | 38621 | *** |
| 10 LOANS TO STOCKHOLDERS | 256159 | *** | 51409 | 90170 | 45869 | 20910 | 32345 | *2885 | *12549 | 22 | - | - | *** |
| 11 MORTGAGE AND REAL ESTATE LOANS | 34142 | *** | *8777 | - | *4028 | *4905 | *10222 | *172 | 5008 | - | 66 | 965 | *** |
| 12 OTHER INVESTMENTS | 3474056 | *** | 22670 | 108830 | 150311 | 170200 | 344436 | 75345 | 148750 | 62285 | 131457 | 382200 | *** |
| 13 DEPRECIABLE ASSETS | 1849812 | *** | 243394 | 222631 | 175159 | 199291 | 326750 | 55992 | 87421 | 66242 | 18297 | 65887 | *** |
| 14 LESS: ACCUMULATED DEPRECIATION | 795258 | *** | 117849 | 116266 | 89134 | 94562 | 127553 | 21264 | 30938 | 24414 | 5122 | 27172 | *** |
| 15 DEPLETABLE ASSETS | *282 | *** | - | - | *63 | - | *190 | *27 | - | - | 1 | - | *** |
| 16 LESS: ACCUMULATED DEPLETION | *110 | *** | - | - | *51 | - | *60 | - | - | - | - | - | *** |
| 17 LAND | 91007 | *** | *6379 | *15384 | 14998 | *3253 | 26136 | *2932 | 8087 | 2276 | 103 | 4300 | *** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 257019 | *** | 4949 | 38999 | 14403 | 40111 | 51329 | *1814 | 8372 | - | 1251 | 19673 | *** |
| 19 LESS: ACCUMULATED AMORTIZATION | 86091 | *** | 2505 | 19324 | 12617 | 15864 | 18821 | *885 | 4034 | - | 56 | 946 | *** |
| 20 OTHER ASSETS | 899880 | *** | 36190 | 113820 | 85061 | 97005 | 136888 | 24609 | 14637 | 50209 | 15658 | 158647 | *** |
| 21 TOTAL LIABILITIES | 14463774 | *** | 563044 | 1064238 | 1171716 | 1301798 | 2236016 | 620971 | 893024 | 490041 | 568942 | 1335111 | *** |
| 22 ACCOUNTS PAYABLE | 5068265 | *** | 181884 | 295565 | 493461 | 626873 | 946378 | 318306 | 343101 | 183948 | 162359 | 222124 | *** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 581648 | *** | 39084 | 36393 | 60057 | 54306 | 155397 | 34209 | 17612 | 5806 | 5119 | 17725 | *** |
| 24 OTHER CURRENT LIABILITIES | 1722870 | *** | 50969 | 105314 | 46161 | 101287 | 256491 | 68788 | 203704 | 100088 | 111070 | 262768 | *** |
| 25 LOANS FROM STOCKHOLDERS | 170543 | *** | 23195 | 47876 | 38359 | 32166 | 17883 | *340 | *5602 | 743 | 2577 | 1800 | *** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 970014 | *** | 60238 | 101696 | 74184 | 121727 | 277696 | 15597 | 29895 | 20789 | 20182 | 95734 | *** |
| 27 OTHER LIABILITIES | 937228 | *** | 21726 | 7940 | 16889 | 40146 | 47461 | 12296 | 72377 | 81454 | 63873 | 500259 | *** |
| 28 CAPITAL STOCK | 750906 | *** | 61482 | 104256 | 79739 | 73822 | 104457 | 23683 | 23287 | 15119 | 39196 | 56858 | *** |
| 29 PAID-IN OR CAPITAL SURPLUS | 857757 | *** | 13123 | 27836 | 29455 | 19513 | 72646 | 28540 | 16008 | 23992 | 82952 | 25274 | *** |
| 30 RETAINED EARNINGS, APPROPRIATED | 59886 | *** | *762 | - | *8308 | *4238 | 13093 | *5620 | *10600 | 1566 | 15699 | - | *** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3666476 | *** | 140919 | 390442 | 363643 | 296440 | 401516 | 126218 | 176478 | 65694 | 71315 | 165113 | *** |
| 32 LESS: COST OF TREASURY STOCK | 321803 | *** | 30321 | 53079 | 38540 | 68721 | 57002 | *12626 | 5639 | 9158 | 5401 | 12544 | *** |
| 33 TOTAL RECEIPTS | 12334498 | *** | 2105258 | 1667647 | 1164940 | 1123351 | 2115259 | 388776 | 511160 | 350936 | 179040 | 502576 | *** |
| 34 BUSINESS RECEIPTS | 11136167 | *** | 2055051 | 1592860 | 1075082 | 1050142 | 1931141 | 318106 | 370500 | 318196 | 137031 | 356544 | *** |
| INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | | | *** |
| 35 UNITED STATES | 56795 | | *938 | *371 | *2129 | 5812 | 7720 | *7263 | 8619 | 3361 | 5799 | 5330 | |
| 36 STATE AND LOCAL | 34100 | *** | *84 | - | *43 | *628 | *544 | *708 | 2697 | 2099 | 6713 | 1863 | *** |
| 37 OTHER INTEREST | 621654 | *** | 9956 | 35460 | 42005 | 45131 | 123299 | 31571 | 35569 | 17323 | 22904 | 52031 | *** |
| 38 RENTS | 44891 | *** | *12264 | *2698 | *2151 | 2238 | 11304 | *615 | 4412 | 430 | 1883 | 3265 | *** |
| 39 ROYALTIES | *3512 | *** | - | - | *41 | - | *44 | - | - | - | - | 3427 | *** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 1029 | *** | - | - | *25 | *134 | *79 | *158 | 180 | - | 174 | 135 | *** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 48628 | *** | *3027 | *5284 | *10488 | *3561 | 6264 | *1222 | 5820 | 259 | 1722 | 6021 | *** |
| 42 NET GAIN, NONCAPITAL ASSETS | 13732 | *** | *884 | *917 | 1875 | 1569 | 5454 | *102 | 280 | 1805 | 256 | 430 | *** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 68874 | *** | *376 | *4683 | 5655 | 2265 | 3797 | *3163 | 19596 | 605 | 1241 | 21121 | *** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 20810 | *** | - | *181 | *46 | *7 | *3640 | *26 | 9 | - | 153 | 4175 | *** |
| 45 OTHER RECEIPTS | 284306 | *** | 22678 | 25192 | 25399 | 11863 | 21974 | 25840 | 63478 | 6858 | 1165 | 48233 | *** |
| 46 TOTAL DEDUCTIONS | 11095239 | *** | 1939393 | 1549251 | 1048430 | 1044728 | 1966415 | 330727 | 442737 | 323456 | 152018 | 438324 | *** |
| 47 COST OF SALES AND OPERATIONS | 1778497 | *** | 356863 | 394473 | 110362 | 91594 | 524560 | *45367 | 71169 | 147458 | 15580 | 9381 | *** |
| 48 COMPENSATION OF OFFICERS | 1808858 | *** | 294110 | 351210 | 251131 | 256154 | 313235 | 54015 | 43971 | 13627 | 10080 | 27923 | *** |
| 49 REPAIRS | 47598 | *** | 4731 | 9110 | 5750 | 5404 | 8972 | 596 | 1487 | 791 | 169 | 703 | *** |
| 50 BAD DEBTS | 78349 | *** | 7617 | 18778 | 9361 | 10078 | 17363 | 1165 | 1062 | 1378 | 303 | 1811 | *** |
| 51 RENT PAID ON BUSINESS PROPERTY | 408915 | *** | 67376 | 46218 | 37944 | 41442 | 56843 | 11717 | 16392 | 8602 | 4740 | 13704 | *** |
| 52 TAXES PAID | 373805 | *** | 52833 | 44587 | 43157 | 38523 | 54182 | 12411 | 15376 | 8556 | 4981 | 15661 | *** |
| 53 INTEREST PAID | 262473 | *** | 11626 | 16964 | 13594 | 19297 | 44867 | 5510 | 13664 | 8121 | 15882 | 19390 | *** |
| 54 CONTRIBUTIONS OR GIFTS | 13199 | *** | 827 | 1843 | 1432 | 1135 | 2005 | 626 | 551 | 182 | 187 | 809 | *** |
| 55 AMORTIZATION | 30854 | *** | 959 | 4949 | 4477 | 2514 | 6621 | *687 | 843 | 213 | 272 | 3741 | *** |
| 56 DEPRECIATION | 299890 | *** | 38150 | 33279 | 27295 | 27165 | 36741 | 6990 | 10224 | 10242 | 2643 | 7634 | *** |
| 57 DEPLETION | *35 | *** | - | - | *13 | - | *22 | *-0 | - | - | - | - | *** |
| 58 ADVERTISING | 107466 | *** | 16950 | 19632 | 9617 | 11505 | 19299 | 2722 | 3734 | 1214 | 860 | 1453 | *** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 280110 | *** | *17046 | 37937 | 27204 | 34447 | 51516 | 14923 | 12299 | 3162 | 4463 | 10983 | *** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 151235 | *** | 10498 | 14699 | 14235 | 15790 | 19343 | 4978 | 9021 | 3145 | 2063 | 6646 | *** |
| 61 NET LOSS, NONCAPITAL ASSETS | 5044 | *** | *775 | *1000 | *2 | *436 | 1524 | *193 | *509 | 58 | 5 | 58 | *** |
| 62 OTHER DEDUCTIONS | 5448910 | *** | 1059033 | 554570 | 492855 | 489248 | 809322 | 168825 | 242435 | 116705 | 89789 | 318428 | *** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1239258 | *** | 165865 | 118396 | 116510 | 78623 | 148844 | 58049 | 68423 | 27480 | 27022 | 64252 | *** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 14401 | *** | - | - | - | - | - | *477 | 1055 | - | 344 | 2869 | *** |
| 65 NET INCOME, TOTAL | 1219559 | *** | 165781 | 118396 | 116467 | 77995 | 148300 | 57818 | 66781 | 25381 | 20652 | 65258 | *** |
| 66 NET INCOME, FORMS 1120, F, L, M | 1029577 | *** | 93767 | 90110 | 73802 | 75339 | 114280 | 55993 | 66217 | 25381 | 20652 | 65258 | *** |
| 67 NET INCOME, FORM 1120S | 189982 | *** | 72014 | 28286 | *42665 | *2656 | 34019 | *1825 | 564 | - | - | - | *** |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 69 STAT SPEC DEDS, TOTAL | 119132 | *** | 21796 | 12419 | 5146 | 11785 | 11563 | 3047 | 22534 | 652 | 2003 | 22076 | *** |
| 70 NET OPERATING LOSS DEDUCTION | 53773 | *** | 21477 | *8733 | *1964 | *10094 | 5101 | *184 | 3288 | 149 | 873 | 1215 | *** |
| 71 DIVIDENDS RECEIVED DEDUCTION | 65359 | *** | *319 | *3686 | 3182 | 1690 | 6463 | *2863 | 19246 | 503 | 1130 | 20861 | *** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 73 INCOME SUBJECT TO TAX, TOTAL | 915367 | *** | 71971 | 78414 | 68656 | 63554 | 103336 | 52946 | 45393 | 24730 | 18649 | 45052 | *** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 19418 | *** | - | - | - | *1714 | *2155 | *1222 | *1604 | 259 | 1722 | 5922 | *** |
| 75 INC TAX (BEFORE CRED), TOTAL | 330343 | *** | 13699 | 14053 | 13381 | 15755 | 35312 | 22952 | 19897 | 11202 | 8182 | 19683 | *** |
| 76 REG AND ALTERNATIVE TAX | 328320 | *** | 13629 | 13687 | 13098 | 15565 | 35069 | 22855 | 19834 | 11086 | 8156 | 19562 | *** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2007 | *** | *70 | 366 | 282 | 189 | 243 | *98 | 50 | 116 | 24 | 121 | *** |
| 78 ADDITIONAL TAX FOR TAX PREFS | 15 | *** | - | - | - | - | - | - | 13 | - | 2 | - | *** |
| 79 FOREIGN TAX CREDIT | 14942 | *** | - | - | *7 | - | *97 | - | *24 | 6 | 32 | 3322 | *** |
| 80 U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 81 INVESTMENT CREDIT | 60749 | *** | 2592 | 2814 | 1689 | 2746 | 3217 | 762 | 1003 | 1404 | 440 | 1550 | *** |
| 82 WORK INCENTIVE (WIN) CREDIT | *94 | *** | - | - | *48 | - | *22 | - | 6 | 2 | - | - | *** |
| 83 JOBS CREDIT | 1788 | *** | *757 | *173 | *382 | *74 | *135 | *4 | 36 | 29 | - | 45 | *** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 86 RESEARCH ACTIVITIES CREDIT | 1018 | *** | - | - | - | - | *199 | - | - | 83 | - | 52 | *** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | | | *** |
| 87 CASH AND PROPERTY EXC OWN STOCK | 391239 | *** | 41939 | *13372 | *15136 | 6004 | 30763 | 14446 | 25462 | 7705 | 4692 | 29288 | *** |
| 88 CORPORATION'S OWN STOCK | *7150 | | - | *1337 | - | - | *2313 | - | - | 104 | 3396 | - | |
| 89 INVEST CREDIT: COST OF PROPERTY | 711558 | *** | 58749 | 48120 | 29858 | 40554 | 42478 | 8865 | 11637 | 19574 | 5892 | 18480 | *** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 629660 | *** | 33467 | 31170 | 20194 | 35293 | 33234 | 8179 | 10418 | 16014 | 5662 | 17922 | *** |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE

MAJOR GROUP 50

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 | 157865 | *** | 69337 | 35851 | 22952 | 11917 | 9247 | 886 | 399 | 110 | 63 | 26 | *** |
| 2 | TOTAL ASSETS | 70438941 | *** | 2840324 | 5818030 | 8037704 | 8292680 | 17974661 | 6109726 | 6077518 | 3893102 | 4354776 | 4408804 | *** |
| 3 | CASH | 4883399 | *** | 492289 | 796241 | 722326 | 777645 | 979125 | 257419 | 278175 | 170846 | 131904 | 152883 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 8182056 | *** | 219585 | 466230 | 784465 | 881756 | 1992362 | 785615 | 806710 | 372979 | 574588 | 634651 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 183189 | *** | *8150 | *3574 | *1427 | 3437 | 34444 | 56449 | 20463 | 753 | 20361 | 17998 | *** |
| 6 | INVENTORIES | 1554906 | *** | - | *361 | *35 | *372 | 203911 | 162677 | 252123 | 263285 | 121310 | 281083 | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 613435 | *** | *6877 | *36009 | 54251 | 57624 | 121505 | 80590 | 44653 | 78668 | 23399 | 84412 | *** |
| 8 | STATE AND LOCAL | 195568 | *** | *3045 | *16235 | 34958 | *28619 | 80599 | *27381 | *2839 | *1254 | 28 | - | *** |
| 9 | OTHER CURRENT ASSETS | 4237715 | *** | 194740 | 333524 | 524732 | 565210 | 1187753 | 392396 | 373676 | 197162 | 187871 | 250405 | *** |
| 10 | LOANS TO STOCKHOLDERS | 1146471 | *** | 182047 | 252242 | 212807 | 128992 | 213148 | 65269 | 40253 | 28355 | 20608 | 2750 | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 4579570 | *** | 34059 | 327484 | 463509 | 482623 | 1254050 | 492525 | 492237 | 164299 | 595996 | 184280 | *** |
| 12 | OTHER INVESTMENTS | 10300650 | *** | 168036 | 558678 | 1070844 | 893916 | 2761097 | 767078 | 1088349 | 680722 | 870404 | 678835 | *** |
| 13 | DEPRECIABLE ASSETS | 39336879 | *** | 2144941 | 5423347 | 5023740 | 5193285 | 9987876 | 3240717 | 2562807 | 1790295 | 1751513 | 1590332 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 17237507 | *** | 1218813 | 3645722 | 2499248 | 2443270 | 4091168 | 1236957 | 790314 | 478066 | 452496 | 313398 | *** |
| 15 | DEPLETABLE ASSETS | 259205 | *** | *1389 | *13158 | *21460 | *3826 | 89699 | 17522 | *25957 | *9461 | 25826 | 50907 | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 80836 | *** | *763 | *2229 | *984 | *587 | 39450 | *4539 | *8495 | *7317 | 5223 | 11249 | *** |
| 17 | LAND | 10083250 | *** | 532674 | 1132227 | 1429787 | 1503458 | 2655554 | 859300 | 624758 | 422111 | 374334 | 473955 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 295560 | *** | 20675 | 34890 | 14490 | 22679 | 68195 | 15410 | 47755 | 21836 | 31720 | 17910 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 122097 | *** | 9247 | 15624 | 8461 | 11709 | 28099 | 9269 | 16162 | 6291 | 11715 | 5521 | *** |
| 20 | OTHER ASSETS | 2393909 | *** | 76939 | 94553 | 190417 | 211679 | 572949 | 253043 | 272659 | 184257 | 135071 | 354568 | *** |
| 21 | TOTAL LIABILITIES | 70438941 | *** | 2840324 | 5818030 | 8037704 | 8292680 | 17974661 | 6109726 | 6077518 | 3893102 | 4354776 | 4408804 | *** |
| 22 | ACCOUNTS PAYABLE | 2624841 | *** | 115741 | 203649 | 264986 | 238812 | 582647 | 235144 | 194565 | 120964 | 114934 | 389730 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 6856483 | *** | 192576 | 320058 | 537934 | 713408 | 1867784 | 699470 | 542601 | 417277 | 550876 | 510703 | *** |
| 24 | OTHER CURRENT LIABILITIES | 3485146 | *** | 179652 | 313758 | 400808 | 324893 | 853227 | 294300 | 329737 | 206627 | 121822 | 242461 | *** |
| 25 | LOANS FROM STOCKHOLDERS | 3122475 | *** | 526086 | 527568 | 538894 | 417000 | 678275 | 156539 | 84658 | *59819 | 34213 | 83015 | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 23911018 | *** | 489459 | 1227134 | 2219301 | 2521388 | 6976975 | 2636115 | 2585973 | 1570154 | 1651477 | 1523043 | *** |
| 27 | OTHER LIABILITIES | 4891711 | *** | 93891 | 263666 | 425838 | 497731 | 1204305 | 479519 | 609181 | 327661 | 400813 | 418067 | *** |
| 28 | CAPITAL STOCK | 6119389 | *** | 568308 | 895482 | 851095 | 748412 | 1362557 | 392917 | 412781 | 347944 | 366749 | 106688 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 5607957 | *** | 159146 | 211743 | 327627 | 377610 | 991635 | 532396 | 495115 | 428450 | 825169 | 631030 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 495578 | *** | *17898 | 65581 | 72314 | 26545 | 167203 | 33359 | 55823 | 5 | 50186 | 6312 | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 14457389 | *** | 603264 | 1943052 | 2599929 | 2575178 | 3654265 | 703375 | 820730 | 419990 | 271600 | 501718 | *** |
| 32 | LESS: COST OF TREASURY STOCK | 1133045 | *** | 105698 | 153660 | 201022 | 148297 | 364212 | 53407 | 53645 | 5788 | 33064 | 3962 | *** |
| 33 | TOTAL RECEIPTS | 31751741 | *** | 4227789 | 3523425 | 3627189 | 3117405 | 6701055 | 2250407 | 2379200 | 1208846 | 1153646 | 2091967 | *** |
| 34 | BUSINESS RECEIPTS | 17788957 | *** | 3399376 | 2170111 | 1838871 | 1324149 | 3204778 | 1246368 | 1191178 | 622197 | 604240 | 1581476 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | | | *** |
| 35 | UNITED STATES | 106788 | | *2402 | 8093 | 11534 | 12775 | 24520 | 8153 | 11532 | 6692 | 605 | 6915 | |
| 36 | STATE AND LOCAL | 31120 | *** | *5065 | *1064 | 2280 | 4403 | 9289 | 4035 | 3372 | *46 | 19 | 1 | *** |
| 37 | OTHER INTEREST | 1826932 | *** | 56335 | 125922 | 190706 | 178118 | 407135 | 159910 | 184449 | 96221 | 128346 | 121663 | *** |
| 38 | RENTS | 7008719 | *** | 546709 | 831474 | 1091950 | 1111644 | 1821939 | 439796 | 440260 | 165777 | 207825 | 191053 | *** |
| 39 | ROYALTIES | 192455 | *** | *13120 | *1968 | *21347 | 11288 | 53257 | 24344 | 42063 | *99 | 24415 | 33 | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 84890 | *** | *26992 | *996 | 8849 | 3527 | 12012 | *8447 | 6405 | *1556 | 3840 | 136 | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 1434899 | *** | 23823 | 103418 | 109802 | 152873 | 314257 | 129215 | 223198 | 95052 | 78072 | 42120 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 1491761 | *** | 28722 | 66913 | 159450 | 187246 | 419560 | 100325 | 114962 | 97251 | 54924 | 65147 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 145953 | *** | 9554 | 10995 | 13275 | 17661 | 34639 | 8152 | 18703 | 5605 | 7170 | 4531 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 4379 | *** | *899 | *5 | *884 | *17 | 820 | *330 | *20 | *149 | 136 | 225 | *** |
| 45 | OTHER RECEIPTS | 1634890 | *** | 114793 | 202465 | 178243 | 113703 | 398848 | 121332 | 143060 | 118201 | 44053 | 78667 | *** |
| 46 | TOTAL DEDUCTIONS | 26413264 | *** | 3658789 | 2924895 | 2922490 | 2463987 | 5486340 | 1934311 | 1898796 | 1033770 | 1012810 | 1943286 | *** |
| 47 | COST OF SALES AND OPERATIONS | 6177245 | *** | 388341 | 465246 | 487397 | 529093 | 1105989 | 561991 | 670590 | 305651 | 298913 | 1029631 | *** |
| 48 | COMPENSATION OF OFFICERS | 1813330 | *** | 466202 | 317588 | 226688 | 177357 | 365629 | 98779 | 62568 | 27367 | 22982 | 28321 | *** |
| 49 | REPAIRS | 657256 | *** | 68863 | 105631 | 94655 | 93186 | 148620 | 47104 | 30427 | 14473 | 15947 | 18678 | *** |
| 50 | BAD DEBTS | 92313 | *** | 9409 | 1201 | 5970 | 5475 | 24375 | 7692 | 5542 | 2152 | 7353 | 19321 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 618202 | *** | 128824 | 57278 | 79778 | 71250 | 123882 | 38536 | 38195 | 18742 | 15839 | 25631 | *** |
| 52 | TAXES PAID | 1962532 | *** | 205652 | 222259 | 292025 | 249805 | 451595 | 134644 | 119444 | 59460 | 67146 | 77289 | *** |
| 53 | INTEREST PAID | 3235925 | *** | 81536 | 151111 | 290658 | 330875 | 836906 | 325396 | 284879 | 201597 | 218184 | 258939 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 31438 | *** | 1497 | 1568 | 4226 | 3933 | 6604 | 1614 | 4602 | 1437 | 1693 | 1123 | *** |
| 55 | AMORTIZATION | 46867 | *** | 2219 | 3349 | 1589 | 2510 | 9719 | 6113 | 4262 | 5678 | 3448 | 3257 | *** |
| 56 | DEPRECIATION | 1848426 | *** | 136087 | 193722 | 245351 | 222242 | 460675 | 146768 | 112846 | 80111 | 92106 | 75574 | *** |
| 57 | DEPLETION | 43664 | *** | *4998 | *315 | *2479 | *1887 | 8249 | *5881 | 9917 | *2167 | 4015 | 3567 | *** |
| 58 | ADVERTISING | 376079 | *** | 102100 | 46873 | 32661 | 28191 | 79451 | 18440 | 17681 | 11388 | 7468 | 24202 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 198559 | *** | 44513 | 35533 | 8420 | 19493 | 42450 | 21154 | 13092 | 4652 | 5296 | 1805 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 107986 | *** | 17476 | 9326 | 10382 | 8643 | 23228 | 11842 | 8224 | 2482 | 5304 | 8130 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 28606 | *** | *1599 | *3946 | *714 | *1136 | 4933 | 862 | 9711 | *1102 | 1259 | - | *** |
| 62 | OTHER DEDUCTIONS | 9174837 | *** | 1999473 | 1309947 | 1139496 | 718914 | 1794035 | 507496 | 506817 | 295310 | 245859 | 367818 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 5338477 | *** | 569000 | 598530 | 704699 | 653418 | 1214714 | 316096 | 480404 | 175076 | 140836 | 148681 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *36 | *** | - | - | - | - | *4 | - | - | - | 32 | - | *** |
| 65 | NET INCOME, TOTAL | 5307394 | *** | 563935 | 597465 | 702419 | 649015 | 1205428 | 312061 | 477033 | 175030 | 140850 | 148680 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 4820712 | *** | 400024 | 547390 | 647730 | 608450 | 1103501 | 299959 | 426947 | 174982 | 140805 | 148680 | *** |
| 67 | NET INCOME, FORM 1120S | 486681 | *** | 163911 | 50075 | 54690 | 40566 | 101927 | *12102 | 50086 | *47 | 45 | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 863028 | *** | 117794 | 68200 | 69484 | 81484 | 185838 | 50475 | 77346 | 56023 | 50413 | 29450 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 740766 | *** | 109924 | 59147 | 57730 | 67099 | 156223 | 43199 | 61764 | 51258 | 44294 | 26924 | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 122262 | *** | *7870 | 9052 | 11754 | 14384 | 29615 | 7276 | 15582 | 4765 | 6120 | 2526 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3986309 | *** | 282168 | 479475 | 580271 | 528959 | 921290 | 254838 | 356648 | 119498 | 96488 | 119230 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 632527 | *** | *106 | *6530 | 40332 | 56319 | 157542 | 46737 | 136523 | 41015 | 38792 | 19355 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1210030 | *** | 51782 | 97999 | 142053 | 146053 | 315200 | 101297 | 137420 | 47510 | 37933 | 52639 | *** |
| 76 | REG AND ALTERNATIVE TAX | 1196247 | *** | 51117 | 96351 | 141325 | 144885 | 312751 | 100563 | 135645 | 46413 | 36829 | 51022 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 6059 | *** | *464 | 1211 | 494 | 736 | 865 | 402 | 603 | 277 | 343 | 491 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 6350 | *** | - | *413 | *153 | - | 1252 | 332 | 933 | 819 | 696 | 1127 | *** |
| 79 | FOREIGN TAX CREDIT | 1982 | *** | *846 | - | *1 | *1 | *69 | *431 | *201 | *153 | 71 | 167 | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 754 | *** | - | - | - | 297 | 418 | - | 16 | 23 | - | - | *** |
| 81 | INVESTMENT CREDIT | 72178 | *** | 5954 | 4775 | 9251 | 4970 | 15330 | 8801 | 5460 | 3777 | 5713 | 6710 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *171 | *** | - | *37 | - | - | *15 | *114 | - | - | - | 5 | *** |
| 83 | JOBS CREDIT | 4761 | *** | *765 | *18 | *121 | *197 | 2144 | *353 | 659 | *341 | 38 | 85 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | *45 | *** | - | - | - | - | - | - | 8 | *2 | 30 | 4 | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | | | *** |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 1347064 | *** | 200430 | 108928 | 108731 | 104004 | 339226 | 42308 | 78252 | 114437 | 25336 | 23794 | *** |
| 88 | CORPORATION'S OWN STOCK | 83424 | | *64852 | - | *1970 | *2088 | *4106 | *1633 | *1403 | *784 | 6587 | - | |
| 89 | INVEST CREDIT: COST OF PROPERTY | 825959 | *** | 81420 | 65587 | 109757 | 63042 | 157121 | 90255 | 57390 | 45718 | 91360 | 44762 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 766034 | *** | 57041 | 49699 | 93405 | 67236 | 163222 | 90189 | 54487 | 44207 | 84750 | 42685 | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE OPERATORS AND LESSORS OF BUILDINGS

MINOR INDUSTRY 6511

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 1 | NUMBER OF RETURNS | 89077 | 5011 | 33817 | 21586 | 14450 | 8077 | 5420 | 439 | 201 | 41 | 26 | 9 | ** |
| 2 | TOTAL ASSETS | 37075061 | - | 1697043 | 3522453 | 5097620 | 5662655 | 10147136 | 2948515 | 3046352 | 1419567 | 1674374 | 1859347 | ** |
| 3 | CASH | 2447818 | - | 220183 | 390978 | 404930 | 563013 | 443993 | 141174 | 125528 | 79132 | 44709 | 34180 | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2279336 | - | 107591 | 165443 | 284002 | 399618 | 573903 | 193075 | 214380 | 66008 | 165558 | 109758 | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 17874 | - | *25 | *59 | *679 | *1186 | 2708 | *277 | 6728 | *268 | 3300 | 2643 | ** |
| 6 | INVENTORIES | 116454 | - | - | - | - | *372 | 28316 | 31720 | 29551 | *15942 | 3765 | 6788 | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 376429 | - | *6877 | *15272 | *23724 | 45672 | 80705 | 60491 | *11219 | *54288 | 13535 | 64647 | - |
| 8 | STATE AND LOCAL | 167316 | - | *3045 | *16235 | 25215 | *28619 | 70293 | *22627 | - | *1254 | 28 | - | - |
| 9 | OTHER CURRENT ASSETS | 1458288 | - | 35544 | 106464 | 259786 | 218454 | 447663 | 120304 | 108085 | 66813 | 13120 | 82053 | ** |
| 10 | LOANS TO STOCKHOLDERS | 543481 | - | 78442 | 103652 | 126329 | 70157 | 102587 | 29777 | 17371 | *14272 | 894 | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 1958270 | - | *20725 | 175529 | 234397 | 278648 | 510580 | 171665 | 229707 | *87016 | 142182 | 107822 | ** |
| 12 | OTHER INVESTMENTS | 3682009 | - | 60426 | 182059 | 516226 | 447192 | 1198625 | 174686 | 434944 | 189473 | 154572 | 323807 | ** |
| 13 | DEPRECIABLE ASSETS | 29648011 | - | 1759961 | 3364013 | 4351126 | 4617282 | 7991020 | 2371800 | 2025263 | 957973 | 1167314 | 1042258 | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 13215934 | - | 1033141 | 1855005 | 2250847 | 2225740 | 3415378 | 952126 | 651068 | 309835 | 319811 | 202983 | ** |
| 15 | DEPLETABLE ASSETS | 68104 | - | *75 | *10006 | *11581 | *78 | 43026 | *3338 | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | 15274 | - | *75 | *1903 | *978 | *8 | *12098 | *212 | - | - | - | - | - |
| 17 | LAND | 6429543 | - | 394035 | 800361 | 999309 | 1098563 | 1776619 | 499952 | 350213 | 131438 | 244243 | 134811 | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 170685 | - | 7177 | 11097 | 8238 | 17452 | 48395 | 11474 | 30708 | 13805 | 20200 | 2139 | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 67925 | - | 3312 | 3041 | 5075 | 8641 | 19768 | 7382 | 9304 | 3341 | 8036 | 25 | ** |
| 20 | OTHER ASSETS | 1046325 | - | 39517 | 41353 | 110338 | 113110 | 281364 | 76426 | 136482 | 55599 | 35401 | 156734 | ** |
| 21 | TOTAL LIABILITIES | 37075061 | - | 1697043 | 3522453 | 5097620 | 5662655 | 10147136 | 2948515 | 3046352 | 1419567 | 1674374 | 1859347 | ** |
| 22 | ACCOUNTS PAYABLE | 1026402 | - | 65786 | 76381 | 99431 | 115160 | 203507 | 125357 | 66418 | 32946 | 29641 | 211774 | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2161717 | - | 99069 | 163420 | 253844 | 307235 | 638742 | 164879 | 131949 | 135891 | 182381 | 84308 | ** |
| 24 | OTHER CURRENT LIABILITIES | 1307029 | - | 43898 | 100226 | 235778 | 175269 | 305802 | 147545 | 148989 | 54589 | 44881 | 50053 | ** |
| 25 | LOANS FROM STOCKHOLDERS | 1447834 | - | 171099 | 308930 | 287101 | 241159 | 255429 | 50534 | 29835 | *18695 | 6091 | 78961 | ** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 14397248 | - | 337062 | 839376 | 1578983 | 1801000 | 4427157 | 1530907 | 1595675 | 602079 | 830981 | 854028 | ** |
| 27 | OTHER LIABILITIES | 1769543 | - | 32813 | 122338 | 169001 | 265482 | 519176 | 122834 | 224125 | 76130 | 95286 | 142358 | ** |
| 28 | CAPITAL STOCK | 3675568 | - | 380623 | 575400 | 594785 | 578090 | 838513 | 229751 | 228597 | 75046 | 113701 | 61062 | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 2155096 | - | 83230 | 111747 | 182152 | 183143 | 595542 | 111332 | 174020 | 94425 | 278561 | 340944 | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 255574 | - | *17046 | *32021 | *10966 | *24738 | 115109 | *2496 | *46886 | - | - | 6312 | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9705569 | - | 555547 | 1320974 | 1852123 | 2085419 | 2499289 | 495602 | 425211 | 332457 | 105753 | 33194 | ** |
| 32 | LESS: COST OF TREASURY STOCK | 826518 | - | 89130 | 128361 | 166545 | 114040 | 251130 | 32721 | 25352 | *2692 | 12901 | 3645 | ** |
| 33 | TOTAL RECEIPTS | 13701879 | 674071 | 1395727 | 1293686 | 1787199 | 1991415 | 3117893 | 1101180 | 1097110 | 429608 | 384985 | 429005 | ** |
| 34 | BUSINESS RECEIPTS | 5518583 | 360101 | 798938 | 409118 | 562047 | 664207 | 1038171 | 576613 | 455252 | 205859 | 187330 | 260947 | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 50184 | *457 | *1785 | 2874 | 6502 | 8862 | 11762 | 7194 | 4349 | *3121 | 89 | 3191 | - |
| 36 | STATE AND LOCAL | 27214 | *122 | *5065 | *1064 | 2108 | 4111 | 8127 | 3699 | 2869 | *46 | 3 | 1 | - |
| 37 | OTHER INTEREST | 703292 | 40296 | 21873 | 56981 | 89331 | 112309 | 173321 | 59503 | 62975 | 29552 | 36385 | 20768 | ** |
| 38 | RENTS | 6067775 | 141906 | 518135 | 748105 | 998915 | 1004314 | 1586365 | 354736 | 372197 | 105388 | 117440 | 120274 | ** |
| 39 | ROYALTIES | 48126 | *324 | *7882 | - | *11528 | *10709 | 12173 | *4579 | *49 | - | 880 | 2 | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 18818 | *1275 | *100 | *505 | *1464 | *1567 | 5701 | *2009 | 5204 | *666 | 227 | 101 | ** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 664003 | 89101 | 10549 | 48520 | 50627 | 99339 | 116180 | 57911 | 117980 | 36347 | 23789 | 13659 | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 77680 | 17056 | *2061 | *4753 | 8409 | 8141 | 16301 | 4425 | 10564 | 3794 | 1470 | 706 | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 96262 | *117 | *7946 | 6686 | 10800 | 14821 | 28813 | 5039 | 15203 | *4532 | 1079 | 1224 | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 2874 | - | *879 | - | *884 | *17 | 815 | *86 | *20 | *142 | - | 31 | - |
| 45 | OTHER RECEIPTS | 427068 | 23316 | 20516 | 15080 | 44585 | 63018 | 120164 | 25388 | 50448 | 40159 | 16293 | 8101 | ** |
| 46 | TOTAL DEDUCTIONS | 11041491 | 528839 | 1186665 | 969975 | 1408432 | 1527838 | 2489189 | 933262 | 896807 | 343594 | 342820 | 414071 | ** |
| 47 | COST OF SALES AND OPERATIONS | 2182806 | 152663 | 235294 | 161367 | 184351 | 290430 | 394707 | 268508 | 264057 | 61229 | 52611 | 117588 | ** |
| 48 | COMPENSATION OF OFFICERS | 507458 | 1601 | 72354 | 62493 | 86498 | 88598 | 123372 | 32005 | 25254 | 7337 | 5698 | 2248 | ** |
| 49 | REPAIRS | 439167 | 14212 | 46545 | 53139 | 65072 | 78688 | 102275 | 29722 | 22815 | 7102 | 11673 | 7924 | ** |
| 50 | BAD DEBTS | 39517 | 432 | *397 | *644 | 4519 | 1128 | 6340 | 2708 | 3214 | *603 | 2183 | 17348 | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 271191 | 14989 | 45910 | 15345 | 37574 | 55812 | 41698 | 23317 | 21901 | 5705 | 5026 | 3916 | ** |
| 52 | TAXES PAID | 1323631 | 46533 | 119075 | 160188 | 218203 | 194467 | 319013 | 87679 | 74319 | 31991 | 40001 | 32161 | ** |
| 53 | INTEREST PAID | 1778949 | 114853 | 54641 | 96971 | 178961 | 234004 | 493051 | 160541 | 168534 | 75768 | 103817 | 97809 | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 15063 | 757 | 523 | 685 | 1681 | 3007 | 4167 | 1017 | 1786 | 721 | 440 | 279 | - |
| 55 | AMORTIZATION | 24143 | 3950 | 682 | 526 | 764 | 1645 | 6630 | 1771 | 2442 | 2377 | 1952 | 1407 | ** |
| 56 | DEPRECIATION | 1307527 | 57373 | 83170 | 136515 | 194482 | 189881 | 333959 | 96369 | 86796 | 44179 | 51037 | 33766 | ** |
| 57 | DEPLETION | 5668 | *4 | - | - | *417 | *1819 | 302 | *2883 | *9 | - | 224 | 10 | - |
| 58 | ADVERTISING | 78662 | 3613 | 26111 | 6101 | 7839 | 6596 | 13801 | 2927 | 6358 | 1322 | 1983 | 2012 | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 50418 | *91 | - | *2257 | *3682 | 10652 | 15673 | 8389 | 5800 | 2988 | 865 | 21 | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 41811 | 937 | 1747 | 3268 | 4055 | 5194 | 9767 | 7501 | 6016 | 1044 | 1135 | 1145 | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 9617 | *2909 | *251 | *98 | *672 | *854 | 2400 | *686 | *1472 | *40 | 234 | - | - |
| 62 | OTHER DEDUCTIONS | 2965864 | 113923 | 499966 | 270378 | 419662 | 365061 | 622034 | 207240 | 206035 | 101186 | 63942 | 96437 | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2660388 | 145232 | 209062 | 323712 | 378767 | 463577 | 628704 | 167917 | 200304 | 86014 | 42166 | 14934 | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *4 | - | - | - | - | - | *4 | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 2633177 | 145109 | 203997 | 322647 | 376660 | 459466 | 620581 | 164218 | 197435 | 85968 | 42163 | 14933 | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2580487 | 140198 | 176941 | 320115 | 375927 | 458862 | 619330 | 164218 | 181832 | 85968 | 42163 | 14933 | ** |
| 67 | NET INCOME, FORM 1120S | 52691 | *4912 | 27056 | *2532 | *733 | *604 | *1251 | - | *15603 | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 331810 | 26513 | 35171 | 21856 | 32126 | 41851 | 67573 | 20430 | 40904 | 24582 | 12902 | 7902 | ** |
| 70 | NET OPERATING LOSS DEDUCTION | 249358 | 26413 | 28424 | 16174 | 22160 | 29326 | 42826 | 16127 | 28363 | *20730 | 11984 | 6831 | ** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 82452 | *100 | *6747 | 5682 | 9966 | 12526 | 24747 | 4303 | 12541 | *3853 | 917 | 1071 | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 2264964 | 114903 | 141709 | 298460 | 343829 | 418995 | 553819 | 148399 | 147147 | 61386 | 29287 | 7031 | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 305943 | 42580 | *106 | - | 19650 | 50155 | 75191 | 28616 | 63854 | 23236 | 2018 | 536 | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 662933 | 31971 | 26936 | 62010 | 80360 | 117623 | 189727 | 59116 | 55197 | 23767 | 12979 | 3247 | - |
| 76 | REG AND ALTERNATIVE TAX | 655972 | 31217 | 26850 | 60563 | 79944 | 116584 | 188436 | 58747 | 54125 | 23616 | 12846 | 3045 | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3429 | *152 | *87 | *1012 | *318 | 607 | 411 | 226 | 391 | *57 | 5 | 165 | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 2424 | 603 | - | *413 | *18 | - | 548 | *142 | 441 | *94 | 129 | 38 | - |
| 79 | FOREIGN TAX CREDIT | 1166 | *8 | *846 | - | *1 | *1 | *69 | *1 | *201 | *34 | - | 4 | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 110 | - | - | - | - | 87 | - | - | - | 23 | - | - | - |
| 81 | INVESTMENT CREDIT | 30885 | 519 | 2033 | 2693 | 5639 | 3066 | 8651 | 1999 | 2508 | 1335 | 1960 | 483 | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *81 | - | - | - | - | - | *15 | *66 | - | - | - | - | - |
| 83 | JOBS CREDIT | 1170 | *32 | - | - | *96 | *12 | *411 | *121 | *400 | 85 | 3 | 10 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *2 | - | - | - | - | - | - | - | - | *2 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 820372 | 67241 | 123227 | 76268 | 64392 | 71652 | 258259 | 19722 | 35020 | 89249 | 8692 | 6650 | ** |
| 88 | CORPORATION'S OWN STOCK | 77576 | - | *64149 | - | *1970 | *2088 | *2140 | *280 | *1403 | *784 | 4762 | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 330228 | 4881 | 28910 | 25093 | 67949 | 34187 | 76674 | 22674 | 24745 | 14953 | 24680 | 5484 | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 333883 | 4171 | 18802 | 23933 | 58936 | 41981 | 93722 | 22217 | 22819 | 14594 | 27360 | 5349 | ** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF MINING, OIL, AND SIMILAR PROPERTY

MINOR INDUSTRY 6516

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 752 | *** | *142 | *374 | *135 | ** | 70 | *11 | 12 | ** | *** | - | ** |
| 2 TOTAL ASSETS | 991826 | *** | *13252 | *53994 | *40829 | ** | 153749 | *69375 | 240764 | ** | *** | - | ** |
| 3 CASH | 80682 | *** | *34 | *23450 | *4988 | ** | 24629 | *3804 | 20493 | ** | *** | - | ** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 104500 | *** | - | - | *173 | - | *6070 | *1988 | 74273 | ** | *** | - | ** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | *564 | *** | - | - | - | - | *44 | - | 29 | - | *** | - | ** |
| 6 INVENTORIES | 35548 | *** | - | - | - | - | - | - | - | - | *** | - | ** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 62919 | *** | - | - | - | - | *30480 | *997 | *27152 | ** | *** | - | - |
| 8 STATE AND LOCAL | *5659 | *** | - | - | 45 | ** | *749 | *4753 | 112 | - | *** | - | - |
| 9 OTHER CURRENT ASSETS | 64750 | *** | - | *7381 | *112 | ** | *8618 | *3363 | 33267 | ** | *** | - | ** |
| 10 LOANS TO STOCKHOLDERS | *4067 | *** | - | - | - | - | *3400 | - | -0 | - | *** | - | ** |
| 11 MORTGAGE AND REAL ESTATE LOANS | 29919 | *** | - | - | - | - | 9 | 62 | 687 | ** | *** | - | - |
| 12 OTHER INVESTMENTS | 340682 | *** | - | *10331 | *6485 | ** | *53374 | *13817 | 29712 | ** | *** | - | ** |
| 13 DEPRECIABLE ASSETS | 1656349 | *** | *1000 | *1483605 | *33420 | ** | 20424 | *24670 | 25213 | ** | *** | - | ** |
| 14 LESS: ACCUMULATED DEPRECIATION | 1528917 | *** | *256 | *1473538 | *7871 | ** | 14590 | *6110 | 9077 | ** | *** | - | ** |
| 15 DEPLETABLE ASSETS | 74954 | *** | - | - | 14 | ** | *27076 | 3982 | 19797 | ** | *** | - | ** |
| 16 LESS: ACCUMULATED DEPLETION | 38526 | *** | - | - | 6 | ** | *24527 | 1744 | 7730 | ** | *** | - | ** |
| 17 LAND | 55383 | *** | *12474 | *1135 | *3234 | - | *14029 | *211 | *21046 | ** | *** | - | ** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | *10922 | *** | *71 | *3042 | *21 | - | - | - | 63 | ** | *** | - | ** |
| 19 LESS: ACCUMULATED AMORTIZATION | *3372 | *** | *71 | *1412 | *13 | - | - | - | 63 | ** | *** | - | ** |
| 20 OTHER ASSETS | 36873 | *** | - | - | *226 | ** | *4051 | *19582 | 5848 | ** | *** | - | ** |
| 21 TOTAL LIABILITIES | 991826 | *** | *13252 | *53994 | *40829 | ** | 153749 | *69375 | 240764 | ** | *** | - | ** |
| 22 ACCOUNTS PAYABLE | 29986 | *** | *1465 | *585 | *1 | - | *5599 | *226 | 5746 | ** | *** | - | ** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | *32117 | *** | - | - | *6342 | - | *15 | *2045 | 836 | ** | *** | - | ** |
| 24 OTHER CURRENT LIABILITIES | 49140 | *** | *776 | *5160 | *3718 | ** | *8122 | *1222 | 15154 | ** | *** | - | ** |
| 25 LOANS FROM STOCKHOLDERS | *3635 | *** | *2104 | - | *255 | - | *1213 | - | 62 | - | *** | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 130648 | *** | - | - | *8769 | - | *4261 | *17945 | 17267 | ** | *** | - | ** |
| 27 OTHER LIABILITIES | 100090 | *** | *-0 | *5268 | *-0 | - | *33067 | *316 | *59405 | ** | *** | - | ** |
| 28 CAPITAL STOCK | 88185 | *** | *71 | *21469 | *826 | ** | 7619 | *17675 | 10959 | ** | *** | - | ** |
| 29 PAID-IN OR CAPITAL SURPLUS | 217170 | *** | - | *23502 | *765 | ** | *14463 | *5709 | 15475 | ** | *** | - | ** |
| 30 RETAINED EARNINGS, APPROPRIATED | 32 | *** | - | - | - | - | - | - | 32 | ** | *** | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 359587 | *** | *8835 | *-1865 | *20153 | ** | 79417 | *24403 | 126454 | ** | *** | - | ** |
| 32 LESS: COST OF TREASURY STOCK | 18765 | *** | - | *125 | - | - | *28 | *166 | 10626 | ** | *** | - | ** |
| 33 TOTAL RECEIPTS | 560037 | *** | *30071 | *40512 | *67460 | ** | 75280 | *26598 | 147773 | ** | *** | - | ** |
| 34 BUSINESS RECEIPTS | 225332 | *** | *25175 | - | *54120 | - | *118 | *145 | 22106 | ** | *** | - | ** |
| INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | *** | | |
| 35 UNITED STATES | 10870 | | - | - | - | - | *5680 | *261 | 4682 | ** | | - | - |
| 36 STATE AND LOCAL | *105 | *** | - | - | 5 | ** | *92 | - | 8 | - | *** | - | - |
| 37 OTHER INTEREST | 23907 | *** | - | *3200 | *385 | ** | *2777 | *866 | 10744 | ** | *** | - | ** |
| 38 RENTS | 48944 | *** | - | *24561 | *2938 | ** | 5422 | *5857 | *7227 | ** | *** | - | ** |
| 39 ROYALTIES | 115176 | *** | *4896 | *1503 | *9452 | ** | 31419 | *9924 | *41981 | ** | *** | - | ** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 104400 | *** | - | *10693 | - | - | *27343 | *8992 | *38910 | ** | *** | - | ** |
| 42 NET GAIN, NONCAPITAL ASSETS | *575 | *** | - | *42 | - | - | *4 | *33 | *30 | - | *** | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 5873 | *** | - | *510 | -0 | ** | *962 | 24 | 745 | ** | *** | - | ** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *385 | *** | - | - | - | - | *6 | *244 | - | - | *** | - | ** |
| 45 OTHER RECEIPTS | 24470 | *** | - | *4 | *560 | ** | *1457 | *251 | *21340 | ** | *** | - | - |
| 46 TOTAL DEDUCTIONS | 318777 | *** | *26872 | *4961 | *50088 | ** | 24934 | *9781 | 60131 | ** | *** | - | ** |
| 47 COST OF SALES AND OPERATIONS | *105291 | *** | *12896 | - | - | - | - | *5 | 16285 | - | *** | - | ** |
| 48 COMPENSATION OF OFFICERS | 25431 | *** | - | *350 | *18870 | ** | *2221 | *122 | *1094 | ** | *** | - | ** |
| 49 REPAIRS | 1255 | *** | - | - | *328 | ** | *116 | - | 201 | - | *** | - | ** |
| 50 BAD DEBTS | *491 | *** | - | - | - | - | *8 | - | 262 | - | *** | - | ** |
| 51 RENT PAID ON BUSINESS PROPERTY | 2137 | *** | *490 | - | *526 | ** | *209 | *18 | 200 | - | *** | - | ** |
| 52 TAXES PAID | 33138 | *** | *151 | *1097 | *2351 | ** | 5607 | *3362 | *14220 | ** | *** | - | ** |
| 53 INTEREST PAID | 19032 | *** | - | - | *459 | - | *376 | *1576 | 3275 | ** | *** | - | ** |
| 54 CONTRIBUTIONS OR GIFTS | 2534 | *** | - | - | *1341 | - | *242 | - | 899 | ** | *** | - | ** |
| 55 AMORTIZATION | *855 | *** | *14 | - | *4 | - | - | - | 11 | - | *** | - | ** |
| 56 DEPRECIATION | 13480 | *** | *198 | - | *3655 | ** | 581 | *1903 | 1218 | ** | *** | - | ** |
| 57 DEPLETION | 20003 | *** | - | *307 | *1728 | ** | 4733 | *1942 | *9190 | ** | *** | - | ** |
| 58 ADVERTISING | 965 | *** | *31 | - | *6 | - | *23 | *19 | 42 | - | *** | - | ** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 1222 | *** | - | - | - | - | *142 | 1 | *313 | ** | *** | - | ** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 4149 | *** | - | *112 | - | - | *1622 | - | 151 | - | *** | - | ** |
| 61 NET LOSS, NONCAPITAL ASSETS | *312 | *** | *293 | - | - | - | 4 | - | 2 | ** | *** | - | ** |
| 62 OTHER DEDUCTIONS | 88481 | *** | *12799 | *3094 | *20819 | ** | 9050 | *833 | 12768 | ** | *** | - | ** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 241260 | *** | *3199 | *35552 | *17372 | ** | 50345 | *16817 | 87642 | ** | *** | - | ** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 32 | *** | - | - | - | - | - | - | - | - | *** | - | ** |
| 65 NET INCOME, TOTAL | 241187 | *** | *3199 | *35552 | *17367 | ** | 50254 | *16817 | 87634 | ** | *** | - | ** |
| 66 NET INCOME, FORMS 1120, F, L, M | 224023 | *** | *3199 | *35552 | *17367 | ** | 42987 | *16817 | *77737 | ** | *** | - | ** |
| 67 NET INCOME, FORM 1120S | *17164 | *** | - | - | - | - | *7267 | - | 9897 | - | *** | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 69 STAT SPEC DEDS, TOTAL | 9097 | *** | - | *4298 | - | - | *819 | *228 | 677 | ** | *** | - | ** |
| 70 NET OPERATING LOSS DEDUCTION | *3865 | *** | - | *3865 | - | - | - | - | - | - | *** | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 5233 | *** | - | *433 | - | - | *819 | *228 | 677 | ** | *** | - | ** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 220912 | *** | *3199 | *31254 | *17366 | ** | 42203 | *16589 | *77060 | ** | *** | - | ** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 84763 | *** | - | *6830 | - | - | *20274 | *8992 | *30505 | ** | *** | - | ** |
| 75 INC TAX (BEFORE CRED), TOTAL | 78587 | *** | *593 | *8062 | *6615 | ** | 15110 | *5996 | *29958 | ** | *** | - | ** |
| 76 REG AND ALTERNATIVE TAX | 77578 | *** | *544 | *8062 | *6615 | ** | 14826 | *5873 | *29789 | ** | *** | - | ** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 377 | *** | *50 | - | - | - | -0 | *-0 | *7 | ** | *** | - | ** |
| 78 ADDITIONAL TAX FOR TAX PREFS | *567 | *** | - | - | - | - | *284 | 122 | 162 | - | *** | - | - |
| 79 FOREIGN TAX CREDIT | 71 | *** | - | - | - | - | - | - | - | - | *** | - | ** |
| 80 U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 81 INVESTMENT CREDIT | 2765 | *** | - | - | *648 | ** | *4 | *13 | *344 | ** | *** | - | ** |
| 82 WORK INCENTIVE (WIN) CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 83 JOBS CREDIT | 22 | *** | - | - | - | - | - | - | 3 | - | *** | - | ** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 26 | *** | - | - | - | - | - | - | - | - | *** | - | ** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | *** | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 77523 | *** | - | *3481 | 4192 | ** | 30756 | *5462 | *24152 | ** | *** | - | ** |
| 88 CORPORATION'S OWN STOCK | - | | - | - | - | - | - | - | - | - | *** | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 24132 | *** | - | - | *5172 | ** | *42 | *137 | *2506 | ** | | - | ** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 25256 | *** | - | - | *5172 | ** | *36 | *133 | *3731 | ** | *** | - | ** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: LESSORS OF RAILROAD PROPERTY, AND OF REAL PROPERTY, NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 6518

RETURNS WITH NET INCOME

| | | 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 | 3422 | 247 | *1122 | 1112 | 489 | 257 | 172 | *18 | ** | *4 | - | - | - |
| 2 | TOTAL ASSETS | 1123180 | - | *55624 | 189855 | 166792 | 164205 | 271395 | *133067 | ** | *142242 | - | - | - |
| 3 | CASH | 83119 | - | *1169 | 21278 | 12670 | 15314 | 25109 | *6436 | ** | *1142 | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 112472 | - | *9351 | *10571 | *16808 | *7457 | 18871 | *2564 | ** | *46849 | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | *65 | - | - | - | - | - | *41 | - | - | *23 | - | - | - |
| 6 | INVENTORIES | *5207 | - | - | - | - | - | *1853 | *1642 | - | *1713 | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *32424 | - | - | - | *13096 | - | *3856 | 15472 | ** | - | - | - | - |
| 8 | STATE AND LOCAL | *8079 | - | - | - | - | - | *8079 | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 35972 | - | *1827 | *4000 | *184 | *14792 | 6538 | *6777 | ** | *1853 | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | 31425 | - | - | *11852 | *9423 | *2985 | *3216 | *3949 | - | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *33779 | - | - | *11384 | *15933 | *4726 | *1281 | 455 | ** | - | - | - | - |
| 12 | OTHER INVESTMENTS | 47919 | - | - | *1287 | *10401 | *3766 | 24504 | *3231 | ** | *4731 | - | - | - |
| 13 | DEPRECIABLE ASSETS | 451914 | - | *17909 | 90058 | *32212 | *26843 | 95039 | *98775 | ** | *91077 | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 202312 | - | *11924 | 55452 | *13707 | *14105 | 38279 | *46926 | ** | *21918 | - | - | - |
| 15 | DEPLETABLE ASSETS | *5955 | - | - | - | *1 | *2961 | *2993 | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *2823 | - | - | - | *1 | - | *2823 | - | - | - | - | - | - |
| 17 | LAND | 445357 | - | *37291 | 94355 | *69538 | *85094 | 109319 | *34123 | ** | *15638 | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 1354 | - | - | *92 | *27 | *194 | *46 | *994 | ** | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 440 | - | - | *92 | *21 | *30 | *26 | *270 | ** | - | - | - | - |
| 20 | OTHER ASSETS | 33843 | - | *1 | *521 | *227 | *14208 | 11860 | *5845 | ** | *1180 | - | - | - |
| 21 | TOTAL LIABILITIES | 1123180 | - | *55624 | 189855 | 166792 | 164205 | 271395 | *133067 | ** | *142242 | - | - | - |
| 22 | ACCOUNTS PAYABLE | 11017 | - | *1201 | *1848 | *814 | *259 | *1014 | *1624 | - | *4256 | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 45694 | - | *304 | *893 | *7679 | *541 | *15360 | *19877 | ** | *1042 | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 10632 | - | *412 | *2543 | *1195 | *1140 | *1369 | *1845 | ** | *2128 | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 25499 | - | *2090 | *2309 | *7108 | *2741 | *8649 | *2602 | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 284863 | - | *3536 | *41476 | *25323 | *74530 | 85246 | *37493 | ** | *17258 | - | - | - |
| 27 | OTHER LIABILITIES | 30755 | - | *3619 | *1 | *3218 | *4640 | 8186 | *7425 | ** | *3665 | - | - | - |
| 28 | CAPITAL STOCK | 274943 | - | *17907 | 90618 | 46979 | 19986 | 48155 | *6356 | ** | *44942 | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 134032 | - | *9242 | *11287 | *11839 | *57864 | *23934 | *18940 | ** | *925 | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *5145 | - | - | - | *1874 | - | - | *3271 | ** | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 308713 | - | *17313 | 43125 | 60763 | 2504 | 82360 | *34505 | ** | *68144 | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | *8113 | - | - | *4246 | - | - | *2877 | *870 | ** | 119 | - | - | - |
| 33 | TOTAL RECEIPTS | 332165 | 21159 | *9511 | 31730 | 39518 | 49754 | 72843 | *67636 | ** | *40013 | - | - | - |
| 34 | BUSINESS RECEIPTS | 166278 | *14345 | *302 | *4463 | *10873 | *34326 | *29960 | *49010 | - | *22998 | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *3308 | - | - | - | *1060 | - | *503 | 401 | ** | *1344 | - | - | - |
| 36 | STATE AND LOCAL | *704 | - | - | - | - | - | *683 | 21 | ** | - | - | - | - |
| 37 | OTHER INTEREST | 20776 | *1087 | *1540 | *2117 | *4796 | *2365 | 6173 | *1119 | ** | *1579 | - | - | - |
| 38 | RENTS | 100094 | *4132 | *3673 | 19397 | *16376 | *12359 | 18523 | *12196 | ** | *13438 | - | - | - |
| 39 | ROYALTIES | *6754 | - | *143 | - | - | *214 | *5597 | *800 | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *205 | - | - | - | - | - | *205 | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 20195 | *172 | *1275 | *4478 | *4816 | *106 | *6429 | *2596 | ** | *323 | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | *758 | *266 | - | - | - | - | *44 | *176 | - | *272 | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *432 | - | - | - | - | *49 | *384 | - | - | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 12661 | *1157 | *2577 | *1276 | *1598 | *336 | 4343 | *1316 | ** | *59 | - | - | - |
| 46 | TOTAL DEDUCTIONS | 243332 | 16833 | *5273 | 20876 | 24276 | 41401 | 42825 | *62692 | ** | *29157 | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | 59081 | *7023 | - | *105 | *2118 | *13923 | *5712 | *30201 | - | - | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 9000 | - | - | *2453 | *2342 | *128 | *2775 | *299 | ** | *1003 | - | - | - |
| 49 | REPAIRS | 9160 | *3 | *204 | *487 | *1019 | *575 | *2242 | *3672 | - | *957 | - | - | - |
| 50 | BAD DEBTS | *202 | - | - | *3 | *106 | *10 | - | *24 | ** | *59 | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 13115 | *289 | - | *275 | *2703 | *591 | *2404 | *1276 | ** | *5577 | - | - | - |
| 52 | TAXES PAID | 26544 | *1631 | *1064 | 2318 | 3863 | 7007 | 3715 | *3479 | ** | *3465 | - | - | - |
| 53 | INTEREST PAID | 29660 | *5251 | *435 | *3447 | *3619 | 4517 | 6695 | *3927 | ** | *1770 | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 267 | *5 | - | *9 | *47 | *3 | *72 | *71 | ** | *61 | - | - | - |
| 55 | AMORTIZATION | 2932 | *26 | - | *72 | *30 | *12 | *13 | *2481 | - | 298 | - | - | - |
| 56 | DEPRECIATION | 31779 | *2075 | *701 | 7514 | *1677 | *2237 | 5354 | *6080 | ** | *6141 | - | - | - |
| 57 | DEPLETION | *2513 | - | *31 | - | *334 | - | *2147 | - | - | - | - | - | - |
| 58 | ADVERTISING | *1934 | *329 | - | *20 | *15 | *59 | *66 | *1444 | ** | - | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | *726 | - | - | - | - | - | - | *543 | - | *183 | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | *1507 | - | - | - | - | - | *16 | *970 | - | *521 | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *290 | - | - | - | - | *200 | *11 | *79 | - | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 54623 | 201 | *2837 | 4172 | 6404 | 12138 | 11602 | *8146 | ** | *9123 | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 88833 | 4326 | *4238 | 10855 | 15242 | 8353 | 30019 | *4944 | ** | *10855 | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 88129 | 4326 | *4238 | 10855 | 15242 | 8353 | 29336 | *4924 | ** | *10855 | - | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 86028 | 4326 | *4238 | 10855 | *13141 | 8353 | 29336 | *4924 | ** | *10855 | - | - | - |
| 67 | NET INCOME, FORM 1120S | *2101 | - | - | - | *2101 | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 10611 | *1835 | *206 | *5180 | *551 | *416 | *2222 | - | - | 201 | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 10243 | *1835 | *206 | *5180 | *551 | *375 | *1896 | - | - | 201 | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *367 | - | - | - | - | *41 | *326 | - | - | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 75957 | *2491 | *4032 | 5674 | *12590 | 7938 | 27114 | *5464 | ** | *10654 | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *13276 | - | - | - | *4566 | - | *6088 | *2299 | ** | *323 | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 22692 | *424 | *682 | 982 | *2683 | 1730 | 9404 | *1985 | ** | *4803 | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 22593 | *424 | *682 | 982 | *2679 | 1708 | 9404 | *1912 | ** | *4802 | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | *100 | - | - | - | *4 | *23 | - | *72 | - | *1 | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | *430 | - | - | - | - | - | - | *430 | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 1764 | *16 | - | *57 | *76 | *229 | *399 | *827 | ** | *160 | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | *5 | - | - | - | - | *5 | - | - | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 104562 | *87693 | *3019 | *201 | *3551 | *150 | *5732 | *1404 | ** | *2812 | - | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 20794 | *109 | - | *2379 | *889 | *3232 | *5092 | *7499 | ** | *1595 | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 18620 | *66 | - | *1452 | *779 | *3017 | *4890 | *6848 | ** | *1570 | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: CONDOMINIUM MANAGEMENT AND COOPERATIVE HOUSING ASSOCIATIONS

MINOR INDUSTRY 6530

RETURNS WITH NET INCOME

| | | 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 | 4051 | *219 | 2101 | 990 | *353 | *183 | 177 | *16 | 5 | *8 | ** | - | - |
| 2 | TOTAL ASSETS | 1368399 | - | 64651 | 141390 | *121476 | *121758 | 386238 | *115322 | 72403 | *345160 | ** | - | - |
| 3 | CASH | 195283 | - | 41664 | 79518 | *29389 | *14490 | 18763 | *5729 | 1402 | *4328 | ** | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 66790 | - | *5705 | *6907 | *12477 | *2625 | 35072 | *1791 | 151 | 2064 | ** | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | *1005 | - | - | *773 | - | - | *213 | - | 19 | - | - | - | - |
| 6 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *33163 | - | - | *9348 | *8545 | - | - | *93 | - | 15177 | ** | - | - |
| 8 | STATE AND LOCAL | *478 | - | - | - | - | - | *478 | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 44866 | - | *2578 | *9140 | *3483 | *2022 | 21802 | *1459 | 1325 | *3056 | ** | - | - |
| 10 | LOANS TO STOCKHOLDERS | *4017 | - | - | *89 | - | *3818 | *110 | - | - | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER INVESTMENTS | 74840 | - | - | *4706 | *36533 | *1484 | *32100 | *17 | - | - | - | - | - |
| 13 | DEPRECIABLE ASSETS | 1000743 | - | *20940 | *39181 | *42373 | *95009 | 306819 | *149764 | 71528 | *275130 | ** | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 317331 | - | *8304 | *18979 | *15678 | *36677 | 112617 | *62074 | 12000 | *51003 | ** | - | - |
| 15 | DEPLETABLE ASSETS | *202 | - | - | *202 | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *133 | - | - | *133 | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 173621 | - | *716 | *9642 | *1950 | *38366 | 66819 | *17446 | 6229 | 32454 | ** | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | *13163 | - | *67 | - | - | *874 | *4437 | - | 1537 | 6248 | ** | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | *5750 | - | *67 | - | - | *874 | *1990 | - | 542 | 2277 | ** | - | - |
| 20 | OTHER ASSETS | 85452 | - | *1353 | *2543 | *2404 | *622 | 14658 | *1096 | 2792 | *59983 | ** | - | - |
| 21 | TOTAL LIABILITIES | 1368399 | - | 64651 | 141390 | *121476 | *121758 | 386238 | *115322 | 72403 | *345160 | ** | - | - |
| 22 | ACCOUNTS PAYABLE | 48337 | - | *11005 | *11562 | *10005 | *3029 | 7862 | *2486 | 588 | *1798 | ** | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 20744 | - | *58 | *2500 | *2586 | *231 | 12340 | *895 | 400 | 1735 | ** | - | - |
| 24 | OTHER CURRENT LIABILITIES | 58517 | - | *5671 | *6201 | *12776 | *5596 | 21240 | *3306 | 1326 | 2401 | ** | - | - |
| 25 | LOANS FROM STOCKHOLDERS | *8532 | - | *121 | - | - | *1958 | *6453 | - | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 569721 | - | *4558 | *25431 | *8873 | *60778 | 232746 | *73567 | 26247 | *137522 | ** | - | - |
| 27 | OTHER LIABILITIES | 94034 | - | *5541 | *18210 | *10656 | *69 | *2617 | *167 | 563 | *56212 | - | - | - |
| 28 | CAPITAL STOCK | 196179 | - | *89 | *6071 | *737 | *14944 | 12788 | *43518 | 45220 | *72812 | ** | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 379996 | - | *27115 | *8296 | *52817 | *53542 | 107341 | *7273 | 6179 | *117432 | ** | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 65646 | - | *276 | *20156 | *29536 | - | *14102 | - | 1570 | 5 | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | -73290 | - | *10216 | *42962 | *-6511 | *-18387 | -31239 | *-15886 | -9688 | *-44757 | ** | - | - |
| 32 | LESS: COST OF TREASURY STOCK | *17 | - | - | - | - | - | *12 | *5 | - | - | - | - | - |
| 33 | TOTAL RECEIPTS | 909984 | *18436 | 180055 | 302292 | *155884 | *62262 | 121632 | *26822 | 4119 | *38281 | ** | - | - |
| 34 | BUSINESS RECEIPTS | 619276 | - | *175244 | *194837 | *116590 | *31673 | 58049 | *14404 | 3685 | *24794 | ** | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3716 | *940 | - | *239 | *846 | *141 | *23 | *1 | 111 | 1415 | ** | - | - |
| 36 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 30996 | *1119 | *2299 | 8806 | *9567 | *1491 | 5992 | *510 | 144 | *1068 | ** | - | - |
| 38 | RENTS | 58351 | - | *497 | *2382 | *52 | *23476 | *24002 | - | 14 | *7928 | - | - | - |
| 39 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | *1106 | - | - | - | - | - | *1106 | - | - | - | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | *31177 | - | - | - | - | *4000 | *16796 | *10381 | - | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *19 | - | - | - | - | *19 | - | - | - | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 165342 | *16377 | *2014 | *96029 | *28829 | *1460 | 15865 | *1527 | 165 | *3076 | ** | - | - |
| 46 | TOTAL DEDUCTIONS | 841059 | *16690 | 157521 | 282385 | *145356 | *60463 | 114490 | *24641 | 3625 | *35889 | ** | - | - |
| 47 | COST OF SALES AND OPERATIONS | *13096 | - | - | *11790 | *96 | - | - | - | 503 | *707 | - | - | - |
| 48 | COMPENSATION OF OFFICERS | *1572 | - | - | - | - | *1037 | *535 | - | - | - | - | - | - |
| 49 | REPAIRS | 76454 | *1488 | *9564 | *39346 | *11460 | *3319 | 8184 | *1898 | 162 | 1033 | ** | - | - |
| 50 | BAD DEBTS | *76 | *-0 | - | *15 | - | - | *61 | - | - | - | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | *911 | - | - | - | *85 | - | *774 | - | - | *52 | ** | - | - |
| 52 | TAXES PAID | 56672 | *329 | 8558 | *7328 | *5762 | *8373 | 16253 | *5573 | 419 | *4077 | ** | - | - |
| 53 | INTEREST PAID | 39233 | *559 | *7 | *398 | *796 | *5338 | 17192 | *5170 | 828 | *8945 | ** | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | *114 | - | - | - | *43 | - | *70 | *1 | - | - | - | - | - |
| 55 | AMORTIZATION | 640 | - | *6 | - | - | *458 | *60 | - | 29 | 87 | ** | - | - |
| 56 | DEPRECIATION | 31889 | - | *1802 | *4274 | *2497 | *2653 | 10427 | *3634 | 660 | *5942 | ** | - | - |
| 57 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 | ADVERTISING | 2077 | - | *564 | *89 | - | *1075 | *347 | *1 | -0 | *1 | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | *495 | - | - | - | - | - | *393 | *75 | 27 | - | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 1397 | - | - | - | *741 | *103 | *425 | *71 | 29 | 29 | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *11 | - | - | - | - | - | *-0 | - | 11 | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 616422 | *14314 | 137019 | 219144 | *123875 | *38107 | 59769 | *8219 | 959 | *15016 | ** | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 68924 | *1746 | 22534 | 19908 | *10528 | *1799 | 7342 | *2181 | 494 | *2392 | ** | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 68924 | *1746 | 22534 | 19908 | *10528 | *1799 | 7342 | *2181 | 494 | *2392 | ** | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 62080 | *1746 | 15799 | 19908 | *10528 | *1736 | 7342 | *2181 | 494 | 2344 | ** | - | - |
| 67 | NET INCOME, FORM 1120S | *6845 | - | *6734 | - | - | *63 | - | - | - | *47 | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 29111 | *628 | *11090 | *8502 | *2607 | *1054 | *2260 | *2005 | 241 | 725 | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 29094 | *628 | *11090 | *8502 | *2607 | *1037 | *2260 | *2005 | 241 | 725 | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *16 | - | - | - | - | *16 | - | - | - | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 32978 | *1119 | *4709 | *11406 | *7921 | *692 | 5083 | *176 | 253 | 1619 | ** | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *1106 | - | - | - | - | - | *1106 | - | - | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 6077 | *190 | *843 | *1411 | *1490 | *118 | 1238 | *30 | 73 | 685 | ** | - | - |
| 76 | REG AND ALTERNATIVE TAX | 6077 | *190 | *843 | *1411 | *1490 | *118 | 1238 | *30 | 73 | 685 | ** | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 679 | - | *338 | *48 | *7 | *12 | *248 | *18 | 1 | 7 | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | *273 | - | - | - | - | - | *273 | - | - | - | - | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 9587 | - | *2445 | *2325 | *1510 | *302 | *2664 | *263 | 12 | 66 | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 8791 | - | *2292 | *2309 | *1510 | *227 | *2117 | *263 | 8 | 66 | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: SUBDIVIDERS AND DEVELOPERS

MINOR INDUSTRY 6550

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 17335 | *** | 5699 | 3461 | 3682 | 1767 | 1825 | 226 | 119 | 31 | 20 | 12 | *** |
| 2 | TOTAL ASSETS | 17190998 | *** | 214024 | 548209 | 1324684 | 1230131 | 3664628 | 1629335 | 1782895 | 1050909 | 1375827 | 1738740 | *** |
| 3 | CASH | 941209 | *** | 15199 | 71162 | 107353 | 46575 | 208326 | 53665 | 88644 | 55013 | 69109 | 101617 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 3632072 | *** | 33982 | 106879 | 290488 | 282120 | 652810 | 387717 | 428229 | 171780 | 288491 | 326460 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 103748 | *** | - | *2334 | *4 | *1835 | *13432 | *50151 | 13682 | *396 | 4681 | 1100 | *** |
| 6 | INVENTORIES | 1117272 | *** | - | - | *35 | - | 129503 | *101634 | 157246 | *187602 | 66693 | 204811 | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *36917 | *** | - | - | *18 | - | *3806 | *242 | *1333 | - | 5573 | 498 | *** |
| 8 | STATE AND LOCAL | *4867 | *** | - | - | *749 | - | *780 | - | *2728 | - | - | - | *** |
| 9 | OTHER CURRENT ASSETS | 1261625 | *** | 45057 | 48416 | 171109 | 163805 | 381571 | 174350 | 97401 | 34673 | 70755 | 44243 | *** |
| 10 | LOANS TO STOCKHOLDERS | 210130 | *** | 31162 | *17729 | 34298 | 28212 | 48051 | 17452 | 15770 | *12124 | 2582 | 2750 | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 1141635 | *** | *6499 | *36178 | 102246 | 113146 | 286189 | 105045 | 105594 | *28666 | 212872 | 56691 | *** |
| 12 | OTHER INVESTMENTS | 4145808 | *** | *28313 | 151352 | 344107 | 293170 | 1107009 | 442294 | 439261 | 181849 | 221702 | 174060 | *** |
| 13 | DEPRECIABLE ASSETS | 3040657 | *** | 51315 | 47793 | 115925 | 140688 | 562986 | 167955 | 269552 | 243216 | 379287 | 433912 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 704103 | *** | 19896 | 21837 | 45777 | 44098 | 156160 | 47370 | 72877 | 49760 | 100272 | 78001 | *** |
| 15 | DEPLETABLE ASSETS | *65909 | *** | *406 | - | - | - | *722 | *6968 | *6160 | - | 745 | 50907 | *** |
| 16 | LESS: ACCUMULATED DEPLETION | *14917 | *** | *325 | - | - | - | - | *1893 | *765 | - | 685 | 11249 | *** |
| 17 | LAND | 1729403 | *** | *19233 | 73877 | 160260 | 160273 | 358400 | 171810 | 172350 | 143207 | 85082 | 309821 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 26942 | *** | *599 | *3907 | 2330 | 1413 | 5019 | 606 | 7998 | *11 | 952 | 4107 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 13463 | *** | *351 | *2877 | 1911 | 898 | 1931 | 396 | 4532 | *6 | 216 | 346 | *** |
| 20 | OTHER ASSETS | 672783 | *** | 2830 | 17965 | 43457 | 47560 | 90979 | 99408 | 82484 | 42931 | 77836 | 119559 | *** |
| 21 | TOTAL LIABILITIES | 17190998 | *** | 214024 | 548209 | 1324684 | 1230131 | 3664628 | 1629335 | 1782895 | 1050909 | 1375827 | 1738740 | *** |
| 22 | ACCOUNTS PAYABLE | 824334 | *** | 9803 | 31945 | 97592 | 62348 | 149779 | 54110 | 59529 | 55222 | 56764 | 83572 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2926187 | *** | 30885 | 64194 | 177480 | 260214 | 803631 | 316800 | 290890 | 141836 | 185738 | 150723 | *** |
| 24 | OTHER CURRENT LIABILITIES | 1100031 | *** | 36727 | 38275 | 78090 | 65498 | 223342 | 88142 | 96357 | 81932 | 33222 | 140585 | *** |
| 25 | LOANS FROM STOCKHOLDERS | 876719 | *** | 88261 | 108273 | 172492 | 90211 | 223234 | 70621 | 48524 | *30771 | 23870 | 4054 | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 4744901 | *** | *32539 | 112273 | 269433 | 283212 | 1031770 | 487399 | 567103 | 392890 | 510713 | 547569 | *** |
| 27 | OTHER LIABILITIES | 1833647 | *** | 12533 | 38784 | 123466 | 155035 | 398333 | 193582 | 226475 | 131796 | 196181 | 186423 | *** |
| 28 | CAPITAL STOCK | 869637 | *** | 32776 | 53769 | 100209 | 66824 | 245763 | 58674 | 77111 | 40245 | 84635 | 43175 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1529967 | *** | *9151 | 12224 | 51867 | 61335 | 68509 | 300329 | 233184 | *25240 | 76430 | 63660 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 111459 | *** | - | *13191 | *12014 | 46 | *2251 | *26090 | *7335 | - | 50183 | - | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2476476 | *** | -38650 | 81604 | 251842 | 207193 | 551439 | 36853 | 181229 | 153543 | 167841 | 519296 | *** |
| 32 | LESS: COST OF TREASURY STOCK | 102361 | *** | - | *6322 | *9802 | *21786 | 33423 | *3264 | *4842 | *2566 | 9750 | 317 | *** |
| 33 | TOTAL RECEIPTS | 5972175 | *** | 251052 | 198356 | 393434 | 344164 | 1195894 | 562414 | 676987 | 342965 | 419525 | 971799 | *** |
| 34 | BUSINESS RECEIPTS | 2780336 | *** | 161456 | 84075 | 99709 | 71467 | 502373 | 310148 | 370200 | 134236 | 205956 | 670962 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 21476 | *** | - | *1864 | *1820 | *1263 | 3656 | *51 | *1089 | *4 | 228 | 654 | *** |
| 36 | STATE AND LOCAL | 2217 | *** | - | - | *59 | - | *214 | *258 | *495 | - | 15 | - | *** |
| 37 | OTHER INTEREST | 584030 | *** | 8145 | 17427 | 44837 | 36216 | 102275 | 53820 | 67594 | 27930 | 45336 | 71519 | *** |
| 38 | RENTS | 315812 | *** | *583 | *5611 | 10639 | 11542 | 52422 | 20053 | 50878 | 14693 | 66203 | 69517 | *** |
| 39 | ROYALTIES | 14789 | *** | - | *436 | - | *26 | *1257 | *5269 | *32 | *12 | 7642 | 31 | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 35871 | *** | *25855 | - | *1747 | *1233 | *2568 | *3137 | *316 | *109 | 10 | 36 | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 323942 | *** | *8891 | *15051 | 31606 | 15797 | 66736 | 40660 | 32435 | 12044 | 24692 | 26108 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 1285426 | *** | *15763 | 54321 | 142978 | 170201 | 346696 | 79031 | 100190 | 91318 | 49305 | 64072 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 29968 | *** | *11 | *984 | *881 | *1107 | 2886 | *2326 | *547 | *93 | 2344 | 3298 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 1088 | *** | - | - | - | - | - | - | - | - | - | 194 | *** |
| 45 | OTHER RECEIPTS | 577220 | *** | 30348 | 18586 | 59158 | 35313 | 114811 | 47660 | 53212 | 62524 | 17794 | 65407 | *** |
| 46 | TOTAL DEDUCTIONS | 4754760 | *** | 191432 | 123526 | 244406 | 250884 | 911857 | 478246 | 537812 | 308377 | 371500 | 854701 | *** |
| 47 | COST OF SALES AND OPERATIONS | 1446687 | *** | *17442 | 18603 | 24530 | *18288 | 190678 | 175154 | 227094 | *71920 | 112540 | 442265 | *** |
| 48 | COMPENSATION OF OFFICERS | 336971 | *** | *69394 | *17376 | 31695 | 30373 | 84378 | 29490 | 19684 | 10676 | 10353 | 18294 | *** |
| 49 | REPAIRS | 48885 | *** | *1159 | 2494 | 3661 | 4005 | 11989 | 3868 | 5395 | 2192 | 3188 | 7213 | *** |
| 50 | BAD DEBTS | 23153 | *** | - | *399 | *966 | *1616 | 11018 | 2003 | 1701 | 216 | 1443 | 925 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 56238 | *** | *1628 | *725 | 2280 | 2498 | 12083 | 3681 | 6644 | 4975 | 7718 | 9829 | *** |
| 52 | TAXES PAID | 225207 | *** | 6527 | 9813 | 18767 | 15228 | 42383 | 15734 | 21442 | 13017 | 17664 | 32466 | *** |
| 53 | INTEREST PAID | 813670 | *** | 7129 | 18249 | 56836 | 47883 | 170467 | 77520 | 70859 | 67307 | 64869 | 118790 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 8182 | *** | *119 | *196 | 142 | 342 | 621 | 226 | 1702 | 636 | 1040 | 785 | *** |
| 55 | AMORTIZATION | 9416 | *** | *191 | *345 | 270 | 212 | 2262 | 704 | 742 | *2536 | 465 | 995 | *** |
| 56 | DEPRECIATION | 190896 | *** | 9321 | 4222 | 11119 | 9367 | 30676 | 12110 | 11981 | 16241 | 30115 | 35064 | *** |
| 57 | DEPLETION | 6941 | *** | - | *8 | - | *5 | *490 | *308 | *717 | *3 | 1721 | 3556 | *** |
| 58 | ADVERTISING | 68161 | *** | *1019 | 691 | 2139 | 5323 | 19774 | 9993 | 6416 | 6902 | 4112 | 10347 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 42103 | *** | *5595 | *1170 | *2953 | *2021 | 10381 | 9008 | 3900 | *1147 | 3366 | 508 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 17912 | *** | *1741 | *877 | 1334 | 1444 | 1883 | 1243 | 1014 | *73 | 1598 | 4912 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 13038 | *** | *825 | *3447 | - | *82 | *211 | - | *8218 | - | - | - | *** |
| 62 | OTHER DEDUCTIONS | 1447299 | *** | 69343 | 44911 | 87714 | 112196 | 322562 | 137204 | 150302 | 110534 | 111308 | 168752 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1217415 | *** | 59621 | 74829 | 149029 | 93281 | 284037 | 84168 | 139175 | 34588 | 48025 | 117098 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 65 | NET INCOME, TOTAL | 1215198 | *** | 59621 | 74829 | 148970 | 93281 | 283823 | 83910 | 138680 | 34588 | 48009 | 117098 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 976239 | *** | 30984 | 52672 | 115139 | 61912 | 202888 | 71808 | 117075 | 34588 | 48009 | 117098 | *** |
| 67 | NET INCOME, FORM 1120S | 238959 | *** | *28637 | 22158 | 33831 | 31369 | 80936 | *12102 | *21606 | - | - | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 258210 | *** | 20861 | 13532 | 23026 | 19930 | 58156 | 19539 | 19024 | 10315 | 18736 | 12686 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 234335 | *** | 20861 | *12942 | 22277 | 19100 | 55704 | 17495 | 18536 | *10236 | 16707 | 11238 | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 23875 | *** | - | *589 | *749 | *829 | 2452 | *2045 | *488 | *79 | 2029 | 1448 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 719299 | *** | 10122 | 39140 | 92520 | 41982 | 145264 | 52472 | 98073 | 24372 | 29273 | 104412 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 112343 | *** | - | - | *7814 | *518 | 19801 | *2850 | 16903 | *5817 | 13653 | 17314 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 254315 | *** | 1718 | 6961 | 22969 | 9935 | 50910 | 21938 | 41184 | 10413 | 11239 | 46046 | *** |
| 76 | REG AND ALTERNATIVE TAX | 251004 | *** | 1718 | 6932 | 22842 | 9935 | 50572 | 21854 | 40981 | 9750 | 10756 | 44697 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1002 | *** | - | *30 | *120 | - | 128 | 69 | 156 | *192 | 16 | 272 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 2309 | *** | - | - | *6 | - | *210 | *16 | *46 | *471 | 468 | 1077 | *** |
| 79 | FOREIGN TAX CREDIT | 196 | *** | - | - | - | - | - | - | - | - | - | 163 | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 644 | *** | - | - | - | 210 | 418 | - | 16 | - | - | - | *** |
| 81 | INVESTMENT CREDIT | 15799 | *** | *425 | *190 | 335 | 390 | 1830 | 955 | 1219 | 1796 | 1608 | 6178 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 5 | *** | - | - | - | - | - | - | - | - | - | 5 | *** |
| 83 | JOBS CREDIT | 1075 | *** | - | - | *25 | - | *435 | *20 | *255 | *251 | 14 | 75 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 12 | *** | - | - | - | - | - | - | 8 | - | - | 4 | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 206966 | *** | *14134 | *15426 | *24710 | 24902 | 26792 | *10751 | *12597 | *14770 | 4106 | 14546 | *** |
| 88 | CORPORATION'S OWN STOCK | *1966 | *** | - | - | - | - | *1966 | - | - | - | - | - | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 197308 | *** | *3682 | *3965 | 7374 | 8464 | 26433 | 19667 | 14085 | 20209 | 45332 | 33744 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 170306 | *** | *3121 | *1985 | 4886 | 7147 | 20699 | 18215 | 12737 | 19321 | 36270 | 31898 | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: REAL ESTATE: OTHER REAL ESTATE

MINOR INDUSTRY 6599

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 43228 | *** | 26457 | 8327 | 3843 | 1633 | 1582 | 177 | 61 | 25 | *** | 5 | ** |
| 2 | TOTAL ASSETS | 12689477 | *** | 795729 | 1362129 | 1286302 | 1113930 | 3351515 | 1214113 | 935104 | 935224 | *** | 810718 | ** |
| 3 | CASH | 1135288 | *** | 214040 | 209854 | 162997 | 138253 | 258305 | 46611 | 42108 | 31232 | *** | 17086 | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1986886 | *** | 62956 | 176430 | 180517 | 189937 | 705636 | 198479 | 89678 | 86278 | *** | 198432 | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 59934 | *** | *8125 | *408 | *744 | *416 | 18006 | *6021 | 5 | *66 | *** | 14254 | ** |
| 6 | INVENTORIES | 280425 | *** | - | *361 | - | - | 44241 | *27682 | 65326 | *58029 | *** | 69483 | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 71583 | *** | - | *11390 | *8869 | *11952 | *2658 | *3295 | *4950 | *9203 | *** | 19268 | ** |
| 8 | STATE AND LOCAL | *9168 | *** | - | - | *8949 | - | *219 | - | - | - | *** | - | - |
| 9 | OTHER CURRENT ASSETS | 1372214 | *** | 109734 | 158124 | 90058 | 166136 | 321561 | 86142 | 133597 | 90766 | *** | 124108 | ** |
| 10 | LOANS TO STOCKHOLDERS | 353351 | *** | 72444 | 118920 | 42757 | 23821 | 55783 | 14091 | *7111 | *1959 | *** | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 1415967 | *** | *6836 | 104392 | 110932 | 86102 | 455991 | 215299 | 156250 | *48617 | *** | 19766 | ** |
| 12 | OTHER INVESTMENTS | 2009392 | *** | 79298 | 208943 | 157093 | 148305 | 345485 | 133031 | 184432 | 304669 | *** | 180968 | ** |
| 13 | DEPRECIABLE ASSETS | 3539204 | *** | 293815 | 398697 | 448684 | 313462 | 1011589 | 427753 | 171250 | 222898 | *** | 114161 | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1268908 | *** | 145290 | 220910 | 165367 | 122651 | 354143 | 122352 | 45292 | 45551 | *** | 32414 | ** |
| 15 | DEPLETABLE ASSETS | 44081 | *** | *907 | *2951 | *9864 | *787 | *15881 | *3234 | - | *9461 | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | 9162 | *** | *363 | *193 | - | *579 | *2 | *690 | - | *7317 | *** | - | - |
| 17 | LAND | 1249944 | *** | 68926 | 152856 | 195497 | 121163 | 330368 | 135759 | 74921 | 99376 | *** | 29323 | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 72494 | *** | 12761 | 16752 | 3874 | 2745 | 10298 | 2336 | *7448 | *1773 | *** | 11664 | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 31147 | *** | 5446 | 8201 | 1441 | 1266 | 4386 | 1221 | *1721 | *667 | *** | 5150 | ** |
| 20 | OTHER ASSETS | 518633 | *** | 33237 | 32171 | 33765 | 36178 | 170037 | 50685 | 45052 | 24565 | *** | 78275 | ** |
| 21 | TOTAL LIABILITIES | 12689477 | *** | 795729 | 1362129 | 1286302 | 1113930 | 3351515 | 1214113 | 935104 | 935224 | *** | 810718 | ** |
| 22 | ACCOUNTS PAYABLE | 684764 | *** | 26480 | 81327 | 57143 | 58015 | 214886 | 51340 | 62285 | 26741 | *** | 94384 | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1670024 | *** | 62260 | 89051 | 90004 | 145187 | 397697 | 194975 | 118526 | 136773 | *** | 275672 | ** |
| 24 | OTHER CURRENT LIABILITIES | 959796 | *** | 92168 | 161352 | 69251 | 77390 | 293351 | 52240 | 67911 | 65578 | *** | 51824 | ** |
| 25 | LOANS FROM STOCKHOLDERS | 760256 | *** | 262411 | 108057 | 71937 | 80931 | 183297 | 32782 | *6237 | *10352 | *** | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3783637 | *** | 111763 | 208578 | 327920 | 301868 | 1195794 | 488804 | 379680 | 420405 | *** | 121446 | ** |
| 27 | OTHER LIABILITIES | 1063642 | *** | 39384 | 79064 | 119497 | 72505 | 242926 | 155196 | 98613 | 59858 | *** | 89286 | ** |
| 28 | CAPITAL STOCK | 1014877 | *** | 136841 | 148154 | 107558 | 68568 | 209720 | 36942 | 50894 | 114898 | *** | 2452 | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1191696 | *** | 30408 | 44686 | 28186 | 21725 | 181845 | 88813 | 66257 | 190427 | *** | 226426 | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 57722 | *** | *576 | *213 | *17923 | *1761 | *35742 | *1503 | - | - | *** | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1680333 | *** | 50004 | 456254 | 421559 | 298449 | 472999 | 127898 | 97524 | -89397 | *** | -50772 | ** |
| 32 | LESS: COST OF TREASURY STOCK | 177270 | *** | *16568 | 14607 | 24675 | *12472 | 76741 | 16380 | *12825 | *410 | *** | - | - |
| 33 | TOTAL RECEIPTS | 10275501 | *** | 2361372 | 1656847 | 1183693 | 669810 | 2117313 | 465756 | 453211 | 357980 | *** | 691164 | ** |
| 34 | BUSINESS RECEIPTS | 8479151 | *** | 2238260 | 1477619 | 995531 | 522477 | 1576108 | 296048 | 339935 | 234310 | *** | 649566 | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | *** | | |
| 35 | UNITED STATES | 17232 | | *618 | *3117 | *1307 | *2508 | *2895 | *246 | *1300 | *808 | *** | 3070 | ** |
| 36 | STATE AND LOCAL | 880 | *** | - | - | *108 | *292 | *173 | *57 | - | - | *** | - | - |
| 37 | OTHER INTEREST | 463931 | *** | 22477 | 37392 | 41790 | 25736 | 116598 | 44091 | 42991 | 36092 | *** | 29377 | ** |
| 38 | RENTS | 417744 | *** | 23822 | 31418 | 63029 | 59953 | 135205 | 46953 | 9944 | 24329 | *** | 1262 | ** |
| 39 | ROYALTIES | 7610 | *** | *199 | *29 | *367 | *339 | *2811 | *3773 | - | *86 | *** | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 29995 | *** | *1037 | *491 | *5637 | *728 | *3538 | *3302 | *886 | *782 | *** | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 321253 | *** | *3107 | 24675 | 22753 | 37632 | 96463 | 19055 | 33873 | 46337 | *** | 2353 | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 96146 | *** | *10898 | *7797 | 8063 | 4904 | 39718 | *6279 | *4179 | *1866 | *** | 368 | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 13398 | *** | *1597 | 2816 | *1593 | 1665 | 1594 | *763 | *2208 | *980 | *** | 8 | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *31 | *** | *20 | *5 | - | - | - | - | - | *7 | *** | - | - |
| 45 | OTHER RECEIPTS | 428129 | *** | 59338 | 71489 | 43514 | 13575 | 142208 | 45190 | 17895 | 12383 | *** | 5159 | ** |
| 46 | TOTAL DEDUCTIONS | 9213843 | *** | 2091027 | 1523173 | 1049932 | 583401 | 1903047 | 425688 | 400422 | 316753 | *** | 674515 | ** |
| 47 | COST OF SALES AND OPERATIONS | 2370283 | *** | 122709 | 273380 | 276303 | 206452 | 514891 | 88122 | 162651 | *171794 | *** | 469777 | ** |
| 48 | COMPENSATION OF OFFICERS | 932897 | *** | 324454 | 234915 | 87283 | 57220 | 152348 | 36863 | 16536 | 8351 | *** | 7779 | ** |
| 49 | REPAIRS | 82336 | *** | 11391 | 10165 | 13114 | 6599 | 23813 | 7944 | 1854 | 3188 | *** | 3541 | ** |
| 50 | BAD DEBTS | 28874 | *** | *9011 | *141 | *379 | 2720 | 6948 | 2958 | 366 | *1273 | *** | 1047 | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 274610 | *** | 80796 | 40934 | 36611 | 12348 | 66713 | 10245 | 9450 | 2433 | *** | 11886 | ** |
| 52 | TAXES PAID | 297341 | *** | 70277 | 41515 | 43079 | 24730 | 64623 | 18816 | 9043 | 6910 | *** | 12661 | ** |
| 53 | INTEREST PAID | 555380 | *** | 19324 | 32046 | 49987 | 39133 | 149126 | 76662 | 41383 | 47808 | *** | 42340 | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 5278 | *** | 855 | 678 | 972 | 580 | 1431 | 299 | 216 | *20 | *** | 59 | - |
| 55 | AMORTIZATION | 8881 | *** | 1325 | 2405 | 521 | 183 | 755 | 1157 | 1038 | *379 | *** | 855 | ** |
| 56 | DEPRECIATION | 272857 | *** | 40895 | 41197 | 31920 | 18105 | 79677 | 26673 | 12190 | 7609 | *** | 6744 | ** |
| 57 | DEPLETION | 8538 | *** | *4967 | - | - | *62 | *576 | *749 | 1 | 2164 | *** | - | - |
| 58 | ADVERTISING | 224279 | *** | 74376 | 39972 | 22662 | 15138 | 45440 | 4055 | 4865 | 3163 | *** | 11844 | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 103594 | *** | 38918 | 32107 | *1785 | 6819 | 15860 | 3138 | *3053 | *335 | *** | 1277 | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 41210 | *** | 13987 | 5069 | 4252 | 1901 | 9517 | 2056 | 1014 | *814 | *** | 2074 | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 5339 | *** | *230 | *400 | *42 | - | *2309 | *97 | *9 | *1062 | *** | - | - |
| 62 | OTHER DEDUCTIONS | 4002148 | *** | 1277510 | 768247 | 481022 | 191411 | 769019 | 145853 | 136752 | 59451 | *** | 102629 | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1061657 | *** | 270346 | 133675 | 133761 | 86408 | 214266 | 40068 | 52789 | 41227 | *** | 16649 | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 65 | NET INCOME, TOTAL | 1060778 | *** | 270346 | 133675 | 133654 | 86116 | 214093 | 40011 | 52789 | 41227 | *** | 16649 | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 891856 | *** | 168862 | 108289 | 115629 | 77586 | 201619 | 40011 | 49809 | 41227 | *** | 16649 | ** |
| 67 | NET INCOME, FORM 1120S | 168922 | *** | 101483 | 25385 | 18024 | *8530 | *12474 | - | *2981 | - | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 224189 | *** | 50466 | 14832 | 11175 | 18233 | 54809 | 8273 | 16500 | 20199 | *** | 8862 | ** |
| 70 | NET OPERATING LOSS DEDUCTION | 213871 | *** | 49343 | 12484 | 10136 | 17262 | 53538 | 7573 | 14623 | *19367 | *** | 8855 | ** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 10318 | *** | *1124 | 2348 | *1039 | *972 | 1271 | *700 | *1876 | *833 | *** | 7 | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 672199 | *** | 118395 | 93541 | 106044 | 59353 | 147806 | 31738 | 34114 | 21467 | *** | 7787 | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 115097 | *** | - | - | *8303 | *5645 | 35082 | *3980 | *25261 | *11639 | *** | 1505 | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 185426 | *** | 21010 | 18572 | 27937 | 16647 | 48811 | 12233 | 11009 | 7843 | *** | 3346 | ** |
| 76 | REG AND ALTERNATIVE TAX | 183023 | *** | 20480 | 18402 | 27756 | 16541 | 48275 | 12147 | 10676 | 7561 | *** | 3280 | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1152 | *** | *328 | *170 | *52 | *106 | 326 | *34 | *49 | *28 | *** | 55 | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 1050 | *** | - | - | *129 | - | *210 | *52 | *284 | *254 | *** | 12 | - |
| 79 | FOREIGN TAX CREDIT | *119 | *** | - | - | - | - | - | - | - | *119 | *** | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 81 | INVESTMENT CREDIT | 20286 | *** | 3158 | 1787 | 2546 | 1272 | 4199 | 4989 | 1388 | *480 | *** | 49 | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *85 | *** | - | *37 | - | - | - | *47 | - | - | *** | - | - |
| 83 | JOBS CREDIT | 2488 | *** | *765 | *18 | - | *180 | *1298 | *212 | - | *5 | *** | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 5 | *** | - | - | - | - | - | - | - | - | *** | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | *** | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 137367 | *** | 60050 | 13552 | 11887 | *7301 | 17414 | 4968 | *6483 | *7606 | *** | 2598 | ** |
| 88 | CORPORATION'S OWN STOCK | *3882 | | *703 | - | - | - | - | *1353 | - | - | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 243911 | *** | 46382 | 31825 | 26864 | 16858 | 46216 | 40016 | 16043 | 8895 | | 5534 | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 209177 | *** | 32826 | 20020 | 22123 | 14864 | 41758 | 42513 | 15192 | 8656 | *** | 5438 | ** |
| | | | | | | | | | | | | *** | | |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES

MAJOR GROUP 51

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 | NUMBER OF RETURNS | 28274 | 1631 | 10219 | 5165 | 3701 | 2989 | 2812 | 493 | 530 | 267 | 174 | 139 | 154 |
| 2 | TOTAL ASSETS | 276042253 | - | 442917 | 849682 | 1261321 | 2163658 | 6379990 | 3481016 | 8744031 | 9463518 | 12593635 | 21982797 | 208679687 |
| 3 | CASH | 22883471 | - | 73649 | 123473 | 227022 | 252678 | 585392 | 134779 | 361925 | 324911 | 305557 | 313484 | 20180602 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 9591564 | - | 13932 | 88810 | 115722 | 180215 | 729892 | 252760 | 489960 | 799235 | 1012974 | 1248931 | 4659134 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 128390 | - | *58 | *310 | *77 | *9334 | 15337 | 3081 | 38653 | 10798 | 15649 | 14981 | 20112 |
| 6 | INVENTORIES | 1096334 | - | - | - | - | *18792 | 63773 | 73136 | 50161 | 133439 | 237203 | 302946 | 216885 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 26859645 | - | *8344 | *47689 | *40756 | 71163 | 233946 | 159248 | 489373 | 221687 | 559969 | 1122668 | 23904803 |
| 8 | STATE AND LOCAL | 3577974 | - | - | - | *22563 | *27771 | 161338 | 198640 | 200214 | 124095 | 187778 | 655670 | 1999905 |
| 9 | OTHER CURRENT ASSETS | 10126240 | - | 39819 | 76358 | 107979 | 171075 | 312074 | 268798 | 432516 | 579852 | 615986 | 1066882 | 6454902 |
| 10 | LOANS TO STOCKHOLDERS | 606004 | - | *14430 | 34837 | 55702 | 35188 | 73223 | 13578 | 50683 | *5452 | 28433 | 2305 | 292172 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 2627982 | - | 68134 | 53295 | 152881 | 188560 | 277766 | 138402 | 124415 | 297525 | 295257 | 492267 | 539480 |
| 12 | OTHER INVESTMENTS | 191579099 | - | 168751 | 307348 | 414981 | 915175 | 3170410 | 1941271 | 5785509 | 6270573 | 8620643 | 15535588 | 148448851 |
| 13 | DEPRECIABLE ASSETS | 5204116 | - | *6985 | 129973 | 122620 | 217751 | 574385 | 260107 | 526850 | 416563 | 553403 | 854137 | 1541341 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1644363 | - | *6009 | 69557 | 64191 | 93924 | 256327 | 106883 | 187827 | 131979 | 151846 | 274817 | 301003 |
| 15 | DEPLETABLE ASSETS | 177827 | - | *5039 | *10692 | *2145 | *4363 | 49317 | *43543 | *48292 | 127 | 4828 | 9483 | - |
| 16 | LESS: ACCUMULATED DEPLETION | 94200 | - | *3359 | *7546 | *1853 | *3756 | 15607 | *16231 | *40115 | - | 1092 | 4640 | - |
| 17 | LAND | 1502456 | - | 24139 | 37444 | 55277 | 102016 | 201629 | 54202 | 181700 | 89163 | 141830 | 227675 | 387381 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 211308 | - | *1083 | *477 | *237 | 367 | 12105 | 4680 | 12853 | 7560 | 9716 | 119262 | 42968 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 49368 | - | *621 | *406 | *109 | 236 | 2468 | 1184 | 4278 | 2337 | 4893 | 20124 | 12711 |
| 20 | OTHER ASSETS | 1914553 | - | 28658 | 17104 | 9666 | 85794 | 224479 | 65252 | 260454 | 338453 | 193538 | 346065 | 345091 |
| 21 | TOTAL LIABILITIES | 276042253 | - | 442917 | 849682 | 1261321 | 2163658 | 6379990 | 3481016 | 8744031 | 9463518 | 12593635 | 21982797 | 208679687 |
| 22 | ACCOUNTS PAYABLE | 4328610 | - | 11602 | 6819 | 15758 | 49983 | 265801 | 96104 | 312645 | 314011 | 510247 | 685651 | 2059988 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2713259 | - | *1095 | 16775 | 15101 | 73800 | 278652 | 182838 | 121910 | 373630 | 426775 | 456096 | 766587 |
| 24 | OTHER CURRENT LIABILITIES | 7307965 | - | 13963 | 22642 | 45422 | 91394 | 274062 | 151280 | 404665 | 294629 | 558199 | 803916 | 4647793 |
| 25 | LOANS FROM STOCKHOLDERS | 479244 | - | 35706 | 18253 | 35814 | 82712 | 122443 | 26918 | 7334 | *39218 | 36969 | 33694 | 40183 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 7412353 | - | *43351 | 49977 | 87813 | 268541 | 603542 | 304239 | 719194 | 658188 | 636661 | 941504 | 3099345 |
| 27 | OTHER LIABILITIES | 4668898 | - | 16874 | 74732 | 112634 | 123197 | 289306 | 122522 | 244266 | 365858 | 713128 | 709930 | 1896452 |
| 28 | CAPITAL STOCK | 168371683 | - | 170229 | 212796 | 248541 | 679983 | 1350937 | 1016617 | 3210119 | 3317422 | 2416147 | 5231343 | 150517548 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 152496770 | - | 57602 | 114163 | 109697 | 811844 | 1011491 | 727320 | 2303774 | 4136336 | 7620750 | 12457298 | 123146495 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 1188501 | - | *636 | *5016 | *11454 | *56942 | 105783 | *33892 | 26677 | 157390 | 61978 | 324904 | 403830 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 12561743 | - | 104182 | 356715 | 657043 | 22916 | 2307031 | 964437 | 1482880 | 598731 | 422038 | 1908658 | 3737113 |
| 32 | LESS: COST OF TREASURY STOCK | 85486774 | - | *12324 | *28206 | 77956 | 97652 | 229058 | 145150 | 89433 | 791894 | 809256 | 1570197 | 81635648 |
| 33 | TOTAL RECEIPTS | 46096372 | 350163 | 110136 | 205740 | 360802 | 589676 | 2068925 | 1394363 | 2951099 | 4092357 | 2551004 | 4410120 | 27011987 |
| 34 | BUSINESS RECEIPTS | 13160980 | 31440 | *19644 | *8796 | 91842 | 250591 | 1111743 | 884997 | 1837435 | 3125903 | 1073601 | 1875747 | 2849243 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3518073 | 4253 | *3635 | 8858 | 12041 | 11915 | 27190 | 16084 | 52416 | 72232 | 96204 | 151895 | 3061350 |
| 36 | STATE AND LOCAL | 160214 | *3039 | *41 | *1119 | 2143 | *2354 | 18189 | 17025 | 17729 | 8069 | 25208 | 32832 | 32464 |
| 37 | OTHER INTEREST | 19696187 | 96515 | 14230 | 41308 | 57727 | 99003 | 240078 | 122673 | 405001 | 411195 | 565981 | 896820 | 16745655 |
| 38 | RENTS | 586048 | *3648 | *1027 | 20534 | 8324 | 24851 | 61833 | 43050 | 73856 | 41405 | 58320 | 66937 | 182265 |
| 39 | ROYALTIES | 341144 | *88 | *8809 | *26810 | *66721 | *16141 | 50004 | 47863 | 63220 | *6353 | 2715 | 25535 | 26885 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 485756 | *7635 | *1150 | *279 | *6711 | 5082 | 29728 | *5809 | 24179 | 31614 | 85072 | 49843 | 238654 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 4081473 | 82141 | 19750 | 28482 | 54120 | 68085 | 166095 | 78453 | 225693 | 204057 | 289086 | 677411 | 2188100 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 47121 | 585 | *2276 | *1686 | *668 | 3429 | 7931 | 6855 | 3284 | 5457 | 2284 | 10422 | 2243 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 2027958 | 38248 | 4818 | 33685 | 23459 | 45321 | 233839 | 97714 | 150220 | 85850 | 174970 | 292132 | 847702 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 134881 | *207 | *1435 | *5809 | *247 | *1253 | 3496 | 3677 | 5500 | 10715 | 20291 | 12743 | 69507 |
| 45 | OTHER RECEIPTS | 1856536 | 82364 | 33322 | 28373 | 36798 | 61651 | 118798 | 70163 | 92566 | 89507 | 157272 | 317801 | 767920 |
| 46 | TOTAL DEDUCTIONS | 17000984 | 137923 | 32700 | 80895 | 209839 | 391323 | 1449833 | 1066086 | 2065758 | 3322155 | 1400125 | 2276880 | 4567465 |
| 47 | COST OF SALES AND OPERATIONS | 9358363 | *9178 | - | *2753 | *465 | *161697 | 529550 | 735536 | 1475073 | 2534589 | 700044 | 1307330 | 1902148 |
| 48 | COMPENSATION OF OFFICERS | 420154 | 4156 | - | 15913 | 64662 | 30887 | 107926 | 33503 | 51959 | 28952 | 26868 | 32444 | 22883 |
| 49 | REPAIRS | 72891 | 415 | *483 | 2757 | 1798 | 1699 | 9775 | 4433 | 7038 | 5782 | 11408 | 10393 | 16912 |
| 50 | BAD DEBTS | 58037 | *30 | *297 | *1121 | *925 | 2730 | 8405 | 5435 | 8769 | 5794 | 7067 | 8540 | 8924 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 162286 | 893 | *2430 | *767 | 3043 | 3033 | 20986 | 13412 | 19973 | 15855 | 13332 | 22597 | 45965 |
| 52 | TAXES PAID | 436400 | 10679 | 3918 | 17692 | 17831 | 18925 | 62195 | 35923 | 43637 | 26063 | 32823 | 60244 | 106470 |
| 53 | INTEREST PAID | 1145104 | 35654 | 3335 | 6057 | 11351 | 45244 | 109705 | 56772 | 92603 | 125555 | 162997 | 186462 | 309369 |
| 54 | CONTRIBUTIONS OR GIFTS | 18873 | 757 | *2 | *180 | 1637 | 616 | 2666 | 2570 | 3085 | 1658 | 1544 | 3642 | 516 |
| 55 | AMORTIZATION | 38715 | 322 | *54 | *684 | *53 | 173 | 1505 | 1450 | 3672 | 4150 | 5928 | 15233 | 5491 |
| 56 | DEPRECIATION | 306422 | 2224 | *699 | 5067 | 9467 | 17044 | 49005 | 18905 | 41884 | 22242 | 29181 | 54771 | 55934 |
| 57 | DEPLETION | 42748 | *613 | *310 | *4116 | *7872 | *5 | 10179 | *989 | 13301 | *130 | 383 | 4849 | 1 |
| 58 | ADVERTISING | 403046 | *890 | *442 | *38 | *320 | 1211 | 13061 | 8487 | 10378 | 250100 | 8150 | 19736 | 90232 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 81906 | *600 | - | *2484 | *9872 | *5746 | 19518 | 3505 | 10249 | 6826 | 5386 | 9008 | 8712 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 63825 | *58 | *220 | *441 | *898 | 922 | 7703 | 2534 | 6993 | 4283 | 7731 | 18685 | 13358 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 15710 | *3929 | *44 | - | *25 | *3116 | 1247 | *1490 | *49 | 1973 | 2094 | 746 | 998 |
| 62 | OTHER DEDUCTIONS | 4376503 | 67525 | 20468 | 20824 | 79620 | 98275 | 496409 | 141143 | 277096 | 288204 | 385188 | 522200 | 1979553 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 29095388 | 212239 | 77437 | 124846 | 150963 | 198353 | 619092 | 328276 | 885341 | 770201 | 1150880 | 2133239 | 22444522 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 36711 | - | 2760 | - | - | *1 | *1 | *1255 | *1591 | 4415 | 10005 | 419 | 16264 |
| 65 | NET INCOME, TOTAL | 28971885 | 209200 | 80156 | 123727 | 148820 | 195999 | 600904 | 312507 | 869202 | 766547 | 1135676 | 2100826 | 22428322 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 28883359 | 203112 | 60681 | 111476 | 148820 | 175871 | 591614 | 291212 | 869202 | 766547 | 1135676 | 2100826 | 22428322 |
| 67 | NET INCOME, FORM 1120S | 88526 | *6088 | *19475 | *12251 | - | *20128 | *9289 | *21295 | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 1113003 | 52583 | 18930 | 34462 | 29336 | 70087 | 226895 | 95276 | 133242 | 67295 | 135699 | 148605 | 100592 |
| 70 | NET OPERATING LOSS DEDUCTION | 374589 | 30577 | 15011 | *5241 | 9220 | 31410 | 33800 | 16186 | 35747 | 33099 | 44204 | 99324 | 20769 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 738414 | 22005 | 3920 | 29221 | 20116 | 38677 | 193095 | 79090 | 97495 | 34196 | 91495 | 49281 | 79824 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1807788 | 107538 | 42273 | 77158 | 120011 | 105377 | 353202 | 127373 | 300342 | 135789 | 94242 | 186656 | 157825 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 508176 | 48318 | *4164 | - | *16197 | *22112 | 116803 | 45871 | 145824 | 48738 | 23314 | 32772 | 4063 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 641083 | 32696 | 9655 | 17139 | 32605 | 28260 | 119446 | 47682 | 111287 | 51566 | 38823 | 79971 | 71952 |
| 76 | REG AND ALTERNATIVE TAX | 629929 | 31800 | 9555 | 16520 | 31304 | 28081 | 116656 | 46470 | 108893 | 50811 | 38476 | 79704 | 71659 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3747 | *610 | *101 | *67 | *330 | *19 | 1297 | 480 | 148 | 138 | 142 | 223 | 191 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 5176 | *286 | - | - | *122 | *142 | 1068 | *415 | 2176 | 617 | 205 | 44 | 102 |
| 79 | FOREIGN TAX CREDIT | 34767 | *150 | 1899 | *872 | *10 | *222 | 845 | 590 | 1561 | 4374 | 3572 | 1863 | 18810 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 190 | - | - | - | - | - | 190 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 37315 | 1104 | *304 | *899 | 1283 | 2971 | 5532 | 1647 | 5445 | 2781 | 2854 | 4951 | 7545 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *28 | - | - | - | - | - | *5 | - | - | 2 | 22 | - | - |
| 83 | JOBS CREDIT | 2666 | *21 | - | *568 | - | *1005 | *558 | *168 | *16 | 152 | 103 | 28 | 48 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1271 | 12 | - | - | - | - | *293 | - | *376 | 66 | 52 | 377 | 95 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 27587724 | 177510 | 47970 | 58279 | 73627 | 86333 | 308738 | 179758 | 654930 | 785232 | 1198370 | 2189755 | 21827222 |
| 88 | CORPORATION'S OWN STOCK | 434176 | *8795 | - | - | - | - | *3210 | *1254 | *4736 | *7329 | 6655 | 36301 | 365896 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 541930 | 7053 | *3367 | *1574 | 10998 | 14891 | 81614 | 30621 | 71678 | 32855 | 33506 | 65804 | 187970 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 523702 | 6874 | *2640 | *1569 | 10141 | 14122 | 76455 | 25979 | 67252 | 34023 | 32079 | 64585 | 187983 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: REGULATED INVESTMENT COMPANIES

MINOR INDUSTRY 6742

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 | 1042 | *** | - | *** | - | - | 87 | 95 | 249 | 156 | 106 | 102 | 130 |
| 2 | TOTAL ASSETS | 230681403 | *** | - | *** | - | - | 295343 | 696205 | 4266202 | 5420288 | 7726776 | 16409744 | 195847484 |
| 3 | CASH | 20359358 | *** | - | *** | - | - | *4694 | 5010 | 103390 | 57373 | 66554 | 144660 | 19975389 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4155862 | *** | - | *** | - | - | *3186 | *415 | 31289 | 97800 | 259360 | 444275 | 3319536 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 401 | *** | - | *** | - | - | - | - | 153 | - | - | 247 | - |
| 6 | INVENTORIES | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 25118041 | *** | - | *** | - | - | *7771 | *36246 | *105235 | 141490 | 357007 | 1074894 | 23388855 |
| 8 | STATE AND LOCAL | 2257543 | *** | - | *** | - | - | *37533 | *30924 | 16807 | *80349 | 110816 | 255030 | 1726085 |
| 9 | OTHER CURRENT ASSETS | 7611285 | *** | - | *** | - | - | *5191 | *40497 | 116116 | 359261 | 407614 | 748834 | 5933773 |
| 10 | LOANS TO STOCKHOLDERS | 3291 | *** | - | *** | - | - | - | - | 2 | - | 3251 | - | 38 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 287466 | *** | - | *** | - | - | - | - | 103 | - | - | - | 287363 |
| 12 | OTHER INVESTMENTS | 170270969 | *** | - | *** | - | - | *234136 | 582393 | 3879906 | 4622156 | 6448809 | 13497372 | 140995667 |
| 13 | DEPRECIABLE ASSETS | 113787 | *** | - | *** | - | - | *125 | *91 | *4623 | *22 | 17998 | 88494 | 2434 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 5222 | *** | - | *** | - | - | *79 | *37 | *215 | 16 | 25 | 4340 | 508 |
| 15 | DEPLETABLE ASSETS | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 17 | LAND | *101 | *** | - | *** | - | - | - | - | - | *1 | - | 100 | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 2209 | *** | - | *** | - | - | *431 | - | *115 | *217 | 121 | 822 | 502 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 774 | *** | - | *** | - | - | *86 | - | *24 | *29 | 53 | 388 | 193 |
| 20 | OTHER ASSETS | 507886 | *** | - | *** | - | - | *2440 | *665 | 9008 | 61666 | 55324 | 160239 | 218543 |
| 21 | TOTAL LIABILITIES | 230681403 | *** | - | *** | - | - | 295343 | 696205 | 4266202 | 5420288 | 7726776 | 16409744 | 195847484 |
| 22 | ACCOUNTS PAYABLE | 2284042 | *** | - | *** | - | - | *1763 | *23362 | 14842 | 56255 | 141554 | 275403 | 1770862 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | *105608 | *** | - | *** | - | - | - | - | *269 | *29141 | - | 36526 | 39672 |
| 24 | OTHER CURRENT LIABILITIES | 2722902 | *** | - | *** | - | - | *3499 | 9182 | 34697 | 39740 | 85397 | 371274 | 2178870 |
| 25 | LOANS FROM STOCKHOLDERS | 892 | *** | - | *** | - | - | - | - | - | - | 355 | - | 537 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 41343 | *** | - | *** | - | - | - | - | 19886 | - | 1552 | 19905 | - |
| 27 | OTHER LIABILITIES | 2191983 | *** | - | *** | - | - | *583 | *413 | 61445 | 180296 | 346170 | 559051 | 1044025 |
| 28 | CAPITAL STOCK | 162095716 | *** | - | *** | - | - | 220362 | 464176 | 2614829 | 2736397 | 1841392 | 4834257 | 149379621 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 143436375 | *** | - | *** | - | - | *74756 | 310257 | 1571575 | 3092431 | 6672646 | 11443896 | 120270814 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 838185 | *** | - | *** | - | - | *19863 | - | *10171 | *80794 | 27117 | 323287 | 376952 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1670577 | *** | - | *** | - | - | *-22487 | -24487 | -61369 | -28994 | -612331 | -15725 | 2421533 |
| 32 | LESS: COST OF TREASURY STOCK | 84706220 | *** | - | *** | - | - | *2995 | *86699 | *144 | 765773 | 777076 | 1438132 | 81635401 |
| 33 | TOTAL RECEIPTS | 27108225 | *** | - | *** | - | - | 30526 | 69175 | 431667 | 611540 | 962628 | 1894439 | 23058088 |
| 34 | BUSINESS RECEIPTS | 8209 | *** | - | *** | - | - | - | - | *26 | 49 | 121 | 3814 | 4198 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 3179438 | *** | - | *** | - | - | *242 | *6570 | 8663 | 60127 | 68863 | 148170 | 2885510 |
| 36 | STATE AND LOCAL | 61234 | *** | - | *** | - | - | *405 | - | 1851 | *4100 | 17801 | 13295 | 23781 |
| 37 | OTHER INTEREST | 18154785 | *** | - | *** | - | - | *22751 | 47607 | 288212 | 275379 | 374335 | 697452 | 16413463 |
| 38 | RENTS | *1529 | *** | - | *** | - | - | - | - | *143 | 4 | - | 291 | 1091 |
| 39 | ROYALTIES | *588 | *** | - | *** | - | - | - | - | - | *25 | - | 95 | 469 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 423272 | *** | - | *** | - | - | *1730 | *432 | 19155 | 29698 | 84046 | 49544 | 238654 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 3238550 | *** | - | *** | - | - | *885 | *3948 | 46339 | 149744 | 251418 | 614870 | 2171346 |
| 42 | NET GAIN, NONCAPITAL ASSETS | *2750 | *** | - | *** | - | - | - | *4 | - | - | 1809 | - | 938 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 1170414 | *** | - | *** | - | - | *3636 | *5752 | 32202 | 44474 | 77998 | 235478 | 761004 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 58756 | *** | - | *** | - | - | *44 | *51 | *836 | *3872 | 10661 | 9629 | 33661 |
| 45 | OTHER RECEIPTS | 808700 | *** | - | *** | - | - | *832 | *4811 | 34239 | 44068 | 75578 | 121802 | 523974 |
| 46 | TOTAL DEDUCTIONS | 1216704 | *** | - | *** | - | - | 3095 | 5830 | 30748 | 46738 | 65429 | 144711 | 915383 |
| 47 | COST OF SALES AND OPERATIONS | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 8503 | *** | - | *** | - | - | *218 | *107 | *477 | *492 | 210 | 2311 | 4357 |
| 49 | REPAIRS | *163 | *** | - | *** | - | - | *111 | - | *10 | - | - | 42 | - |
| 50 | BAD DEBTS | 258 | *** | - | *** | - | - | - | - | 239 | - | - | 20 | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1758 | *** | - | *** | - | - | - | *3 | *63 | 54 | 72 | 596 | 970 |
| 52 | TAXES PAID | 32691 | *** | - | *** | - | - | *102 | *101 | 318 | 1134 | 1859 | 3523 | 25346 |
| 53 | INTEREST PAID | 21321 | *** | - | *** | - | - | *50 | *340 | *5030 | *4577 | 417 | 8421 | 2486 |
| 54 | CONTRIBUTIONS OR GIFTS | *26 | *** | - | *** | - | - | - | - | *2 | - | 1 | 12 | 11 |
| 55 | AMORTIZATION | 7477 | *** | - | *** | - | - | *340 | 744 | 2350 | 1450 | 49 | 1999 | 318 |
| 56 | DEPRECIATION | 528 | *** | - | *** | - | - | *15 | *8 | *57 | 2 | 13 | 239 | 193 |
| 57 | DEPLETION | 45 | *** | - | *** | - | - | - | - | - | - | - | 45 | - |
| 58 | ADVERTISING | *2423 | *** | - | *** | - | - | - | - | *16 | 15 | - | 2369 | 23 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 1555 | *** | - | *** | - | - | *41 | - | *111 | 38 | 27 | 505 | 834 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 766 | *** | - | *** | - | - | - | - | *10 | *9 | - | 427 | 320 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 4 | *** | - | *** | - | - | - | - | - | - | - | 4 | - |
| 62 | OTHER DEDUCTIONS | 1139186 | *** | - | *** | - | - | 2218 | 4527 | 22066 | 38968 | 62780 | 124198 | 880526 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 25891522 | *** | - | *** | - | - | 27431 | 63345 | 400919 | 564802 | 897199 | 1749728 | 22142705 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *52 | *** | - | *** | - | - | *-0 | - | - | - | 27 | - | 25 |
| 65 | NET INCOME, TOTAL | 25830340 | *** | - | *** | - | - | 27026 | 63345 | 399068 | 560702 | 879425 | 1736434 | 22118949 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 25830340 | *** | - | *** | - | - | 27026 | 63345 | 399068 | 560702 | 879425 | 1736434 | 22118949 |
| 67 | NET INCOME, FORM 1120S | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 7780 | *** | - | *** | - | - | - | - | *109 | *6756 | 8 | - | 4 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *6626 | *** | - | *** | - | - | - | - | - | *6626 | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 262 | *** | - | *** | - | - | - | - | *42 | *65 | 1 | - | 1 |
| 76 | REG AND ALTERNATIVE TAX | 227 | *** | - | *** | - | - | - | - | *42 | *30 | 1 | - | 1 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 35 | *** | - | *** | - | - | - | - | - | 35 | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | -0 | *** | - | *** | - | - | - | - | -0 | - | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | *** | - | *** | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 26135782 | *** | - | *** | - | - | 26528 | 71494 | 470631 | 720939 | 1083056 | 2066521 | 21651981 |
| 88 | CORPORATION'S OWN STOCK | 382784 | *** | - | *** | - | - | - | - | - | *3587 | - | 19189 | 360008 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 9 | *** | - | *** | - | - | - | - | 1 | - | - | 8 | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 9 | *** | - | *** | - | - | - | - | 1 | - | - | 8 | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: REAL ESTATE INVESTMENT TRUST

MINOR INDUSTRY 6743

RETURNS WITH NET INCOME

| | | TOTAL | 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 | 132 | - | - | - | - | *** | - | *13 | 15 | 8 | 7 | 7 | *** |
| 2 | TOTAL ASSETS | 4449360 | - | - | - | - | *** | - | *91347 | 264187 | 332093 | 525541 | 1110101 | *** |
| 3 | CASH | 113353 | - | - | - | - | *** | - | *6283 | 10028 | 16734 | 14641 | 14830 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 760825 | - | - | - | - | *** | - | *1180 | *3302 | 57081 | 70036 | 335807 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 11933 | - | - | - | - | *** | - | - | 27 | 180 | 3332 | 3766 | *** |
| 6 | INVENTORIES | - | - | - | - | - | | - | - | - | - | - | - | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 95863 | - | - | - | - | *** | - | *3034 | *37133 | 13775 | 41106 | - | *** |
| 8 | STATE AND LOCAL | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 9 | OTHER CURRENT ASSETS | 104378 | - | - | - | - | *** | - | *396 | *4941 | 1658 | 43397 | 30401 | *** |
| 10 | LOANS TO STOCKHOLDERS | 334 | - | - | - | - | *** | - | - | - | - | 334 | - | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 838116 | - | - | - | - | *** | - | *17902 | *71262 | 102067 | 75819 | 384512 | *** |
| 12 | OTHER INVESTMENTS | 365497 | - | - | - | - | *** | - | *2674 | *8097 | 31471 | 58572 | 29385 | *** |
| 13 | DEPRECIABLE ASSETS | 1844961 | - | - | - | - | *** | - | *73014 | 108264 | 95385 | 171320 | 253282 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 333103 | - | - | - | - | *** | - | *31480 | 29085 | 30634 | 43356 | 51496 | *** |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 17 | LAND | 604936 | - | - | - | - | *** | - | *17446 | 36408 | 32348 | 93028 | 113551 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 11731 | - | - | - | - | *** | - | - | 2986 | 164 | 867 | 1254 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 2572 | - | - | - | - | *** | - | - | 755 | 7 | 230 | 751 | *** |
| 20 | OTHER ASSETS | 56974 | - | - | - | - | *** | - | *900 | *11632 | 12231 | 3341 | 3093 | *** |
| 21 | TOTAL LIABILITIES | 4449360 | - | - | - | - | *** | - | *91347 | 264187 | 332093 | 525541 | 1110101 | *** |
| 22 | ACCOUNTS PAYABLE | 41091 | - | - | - | - | *** | - | *514 | *1487 | 2218 | 4027 | 6802 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 442283 | - | - | - | - | *** | - | *694 | 4254 | 60411 | 15766 | 218030 | *** |
| 24 | OTHER CURRENT LIABILITIES | 76015 | - | - | - | - | *** | - | *3554 | *5222 | 6562 | 5469 | 7500 | *** |
| 25 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1683546 | - | - | - | - | *** | - | *9861 | 75379 | 85479 | 157746 | 345569 | *** |
| 27 | OTHER LIABILITIES | 144970 | - | - | - | - | *** | - | *8646 | *3811 | 4521 | 12246 | 46806 | *** |
| 28 | CAPITAL STOCK | 766288 | - | - | - | - | *** | - | *54647 | 50241 | 58788 | 65975 | 165641 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1300547 | - | - | - | - | *** | - | *2863 | *120461 | 147319 | 250532 | 314357 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *491 | - | - | - | - | *** | - | - | *491 | - | - | - | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | -4170 | - | - | - | - | *** | - | *10891 | 3637 | -33206 | 14362 | 5395 | *** |
| 32 | LESS: COST OF TREASURY STOCK | *1701 | - | - | - | - | *** | - | *322 | *796 | - | 583 | - | *** |
| 33 | TOTAL RECEIPTS | 644404 | - | - | - | - | *** | - | *25988 | 42792 | 54704 | 78894 | 172138 | *** |
| 34 | BUSINESS RECEIPTS | 31841 | - | - | - | - | *** | - | *107 | *304 | - | 196 | 29955 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 7586 | - | - | - | - | *** | - | *564 | *2889 | 1187 | 2918 | 28 | *** |
| 36 | STATE AND LOCAL | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 37 | OTHER INTEREST | 226142 | - | - | - | - | *** | - | *2380 | 8007 | 24326 | 23929 | 89410 | *** |
| 38 | RENTS | 340590 | - | - | - | - | *** | - | *21246 | 28422 | 24841 | 48216 | 45968 | *** |
| 39 | ROYALTIES | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 149 | - | - | - | - | *** | - | - | - | 149 | - | - | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 11730 | - | - | - | - | *** | - | *1274 | 2419 | 2020 | 1193 | 3306 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | *1480 | - | - | - | - | *** | - | - | 459 | 157 | - | 58 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 45 | OTHER RECEIPTS | 24886 | - | - | - | - | *** | - | *418 | *291 | 2024 | 2444 | 3413 | *** |
| 46 | TOTAL DEDUCTIONS | 469498 | - | - | - | - | *** | - | *17939 | 28312 | 38447 | 48856 | 129436 | *** |
| 47 | COST OF SALES AND OPERATIONS | 9072 | - | - | - | - | *** | - | - | - | - | - | 9072 | *** |
| 48 | COMPENSATION OF OFFICERS | 6975 | - | - | - | - | *** | - | *493 | *628 | 462 | 724 | 483 | *** |
| 49 | REPAIRS | 11649 | - | - | - | - | *** | - | *959 | *1029 | 1105 | 2788 | 2832 | *** |
| 50 | BAD DEBTS | 9726 | - | - | - | - | *** | - | *1477 | 451 | 155 | 1705 | 3193 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 12792 | - | - | - | - | *** | - | *1253 | *252 | 729 | 394 | 87 | *** |
| 52 | TAXES PAID | 35476 | - | - | - | - | *** | - | *1819 | *2182 | 2608 | 3920 | 6562 | *** |
| 53 | INTEREST PAID | 196937 | - | - | - | - | *** | - | *1319 | 7572 | 18339 | 12562 | 66229 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | *49 | - | - | - | - | *** | - | - | *-0 | 1 | - | - | *** |
| 55 | AMORTIZATION | 1717 | - | - | - | - | *** | - | *265 | 250 | 514 | 153 | 109 | *** |
| 56 | DEPRECIATION | 47089 | - | - | - | - | *** | - | *2487 | 4043 | 3589 | 5811 | 10115 | *** |
| 57 | DEPLETION | *5 | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 58 | ADVERTISING | 2272 | - | - | - | - | *** | - | *136 | *116 | 72 | 417 | 768 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 512 | - | - | - | - | *** | - | - | - | 93 | 109 | 50 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 290 | - | - | - | - | *** | - | - | 5 | 68 | 40 | 22 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | *378 | - | - | - | - | *** | - | *109 | - | - | - | 2 | *** |
| 62 | OTHER DEDUCTIONS | 134559 | - | - | - | - | *** | - | *7622 | 11783 | 10712 | 20233 | 29912 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 174906 | - | - | - | - | *** | - | *8049 | 14480 | 16257 | 30039 | 42702 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 65 | NET INCOME, TOTAL | 174906 | - | - | - | - | *** | - | *8049 | 14480 | 16257 | 30039 | 42702 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 174906 | - | - | - | - | *** | - | *8049 | 14480 | 16257 | 30039 | 42702 | *** |
| 67 | NET INCOME, FORM 1120S | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 9716 | - | - | - | - | *** | - | - | 1089 | 450 | 498 | 5350 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 9716 | - | - | - | - | *** | - | - | 1089 | 450 | 498 | 5350 | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | *4342 | - | - | - | - | *** | - | *99 | *9 | 1 | 25 | 4021 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 1916 | - | - | - | - | *** | - | - | - | - | - | 1916 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1605 | - | - | - | - | *** | - | *17 | *9 | -0 | 11 | 1532 | *** |
| 76 | REG AND ALTERNATIVE TAX | *1592 | - | - | - | - | *** | - | *17 | *2 | -0 | 10 | 1532 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 8 | - | - | - | - | *** | - | - | 8 | - | - | - | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 6 | - | - | - | - | *** | - | - | - | - | 1 | - | *** |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 81 | INVESTMENT CREDIT | -0 | - | - | - | - | *** | - | - | - | -0 | - | - | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 83 | JOBS CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 177897 | - | - | - | - | *** | - | *9126 | 16384 | 16559 | 30724 | 37517 | *** |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | *** | - | - | - | - | - | - | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | *472 | - | - | - | - | *** | - | *114 | 9 | 27 | - | 41 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | *367 | - | - | - | - | *** | - | *114 | 9 | 27 | - | 39 | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: SMALL BUSINESS INVESTMENT COMPANIES

MINOR INDUSTRY 6744

RETURNS WITH NET INCOME

| | | 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 | 1614 | *** | *1182 | - | *134 | *** | *89 | - | 11 | ** | - | - | - |
| 2 | TOTAL ASSETS | 598776 | *** | *29433 | - | *39964 | *** | *185952 | - | 203105 | ** | - | - | - |
| 3 | CASH | 104881 | *** | *1745 | - | *11835 | *** | *30950 | - | *23385 | ** | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 153734 | *** | *258 | - | *2446 | *** | *69819 | - | *54877 | ** | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 15914 | *** | *-0 | - | - | *** | *10245 | - | 2360 | ** | - | - | - |
| 6 | INVENTORIES | - | | - | - | - | | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | *** | | | | *** | | | | | | | |
| 7 | UNITED STATES | *15844 | *** | - | - | - | *** | *7724 | - | 6949 | - | - | - | - |
| 8 | STATE AND LOCAL | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 55006 | *** | *896 | - | *67 | *** | *3365 | - | *35701 | ** | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | *4098 | *** | - | - | - | *** | *170 | - | - | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *45118 | *** | *8496 | - | - | *** | *15935 | - | 8098 | - | - | - | - |
| 12 | OTHER INVESTMENTS | 177759 | *** | *6536 | - | *25603 | *** | *33134 | - | 66275 | ** | - | - | - |
| 13 | DEPRECIABLE ASSETS | 34982 | *** | *721 | - | *30 | *** | *23793 | - | 7396 | ** | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 13203 | *** | *108 | - | *24 | *** | *8237 | - | 3138 | ** | - | - | - |
| 15 | DEPLETABLE ASSETS | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 17 | LAND | *5912 | *** | *706 | - | - | *** | *4574 | - | 633 | ** | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 1570 | *** | *141 | - | *22 | *** | *592 | - | 655 | ** | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | *741 | *** | *-0 | - | *16 | *** | *302 | - | 309 | ** | - | - | - |
| 20 | OTHER ASSETS | 29729 | *** | *10044 | - | - | *** | *14680 | - | 4942 | ** | - | - | - |
| 21 | TOTAL LIABILITIES | 598776 | *** | *29433 | - | *39964 | *** | *185952 | - | 203105 | ** | - | - | - |
| 22 | ACCOUNTS PAYABLE | 21853 | *** | *4 | - | - | *** | *16731 | - | *4812 | ** | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | *27652 | *** | *121 | - | - | *** | *13099 | - | 14432 | ** | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 16678 | *** | *7 | - | *393 | *** | *9545 | - | 4698 | ** | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | *3485 | *** | *399 | - | *362 | *** | - | - | 2182 | ** | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 170114 | *** | *9491 | - | *5907 | *** | *53579 | - | *72047 | ** | - | - | - |
| 27 | OTHER LIABILITIES | 22881 | *** | *7 | - | - | *** | *4819 | - | *13131 | ** | - | - | - |
| 28 | CAPITAL STOCK | 124620 | *** | *11601 | - | *18480 | *** | *25198 | - | 26993 | ** | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 123233 | *** | *6364 | - | - | *** | *41055 | - | 42751 | ** | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *4 | *** | *4 | - | - | *** | - | - | - | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 93074 | *** | *1434 | - | *14821 | *** | *25445 | - | 22720 | ** | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | *4817 | *** | - | - | - | *** | *3518 | - | 661 | - | - | - | - |
| 33 | TOTAL RECEIPTS | 323402 | *** | *12202 | - | *8501 | *** | *193613 | - | 65464 | ** | - | - | - |
| 34 | BUSINESS RECEIPTS | 240111 | *** | *8968 | - | *2602 | *** | *173138 | - | 45490 | ** | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *2308 | *** | - | - | *289 | *** | *500 | - | 856 | ** | - | - | - |
| 36 | STATE AND LOCAL | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 43899 | *** | *1034 | - | *2427 | *** | *14931 | - | *9907 | ** | - | - | - |
| 38 | RENTS | *3253 | *** | *776 | - | - | *** | *2055 | - | 423 | ** | - | - | - |
| 39 | ROYALTIES | 72 | *** | - | - | - | *** | - | - | 72 | ** | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *392 | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 10269 | *** | *161 | - | *1847 | *** | *1029 | - | *7230 | ** | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | *1466 | *** | *1237 | - | - | *** | *200 | - | 29 | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 1956 | *** | *13 | - | *351 | *** | *1002 | - | 295 | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 19676 | *** | *13 | - | *984 | *** | *759 | - | *1163 | ** | - | - | - |
| 46 | TOTAL DEDUCTIONS | 250651 | *** | *6070 | - | *3762 | *** | *185572 | - | 30581 | ** | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 6302 | *** | - | - | *106 | *** | *1074 | - | 1577 | ** | - | - | - |
| 49 | REPAIRS | *631 | *** | *55 | - | *12 | *** | *510 | - | 38 | ** | - | - | - |
| 50 | BAD DEBTS | 2915 | *** | - | - | - | *** | *891 | - | 1945 | ** | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 3009 | *** | *118 | - | *81 | *** | *600 | - | 945 | ** | - | - | - |
| 52 | TAXES PAID | 4976 | *** | *154 | - | *446 | *** | *1793 | - | 1002 | ** | - | - | - |
| 53 | INTEREST PAID | 23249 | *** | *1657 | - | *814 | *** | *5759 | - | *9197 | ** | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | *59 | *** | - | - | *12 | *** | *45 | - | - | - | - | - | - |
| 55 | AMORTIZATION | *220 | *** | - | - | *5 | *** | *125 | - | 56 | ** | - | - | - |
| 56 | DEPRECIATION | 3907 | *** | *518 | - | *12 | *** | *2261 | - | 494 | ** | - | - | - |
| 57 | DEPLETION | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 58 | ADVERTISING | 761 | *** | *29 | - | - | *** | *106 | - | 170 | ** | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | *534 | *** | - | - | - | *** | - | - | 146 | ** | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | *505 | *** | - | - | - | *** | *83 | - | 399 | ** | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1 | *** | - | - | - | *** | - | - | 1 | ** | - | - | - |
| 62 | OTHER DEDUCTIONS | 203584 | *** | *3539 | - | *2274 | *** | *172324 | - | 14609 | ** | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 72751 | *** | *6133 | - | *4739 | *** | *8041 | - | 34883 | ** | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 72751 | *** | *6133 | - | *4739 | *** | *8041 | - | 34883 | ** | - | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 66003 | *** | *312 | - | *4739 | *** | *8041 | - | 34883 | ** | - | - | - |
| 67 | NET INCOME, FORM 1120S | *6748 | *** | *5820 | - | - | *** | - | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 20718 | *** | *179 | - | *351 | *** | *4876 | - | 2785 | ** | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 18766 | *** | *167 | - | - | *** | *3877 | - | 2490 | ** | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 1952 | *** | *11 | - | *351 | *** | *1000 | - | 295 | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 18351 | *** | *133 | - | *4388 | *** | *3164 | - | 5164 | ** | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 3202 | *** | - | - | - | *** | - | - | 3202 | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 4643 | *** | *22 | - | *790 | *** | *916 | - | 1664 | ** | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 4643 | *** | *22 | - | *790 | *** | *916 | - | 1663 | ** | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1 | *** | - | - | - | *** | - | - | 1 | ** | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | *49 | *** | - | - | *45 | *** | *1 | - | 4 | ** | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | *** | - | - | - | *** | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | *** | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 9736 | | *4291 | - | *524 | | *2377 | - | 1517 | ** | - | - | - |
| 88 | CORPORATION'S OWN STOCK | *1928 | *** | - | - | - | *** | *734 | - | 1193 | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1862 | *** | *721 | - | *120 | *** | *220 | - | 613 | ** | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | *1057 | *** | - | - | *120 | *** | *203 | - | 587 | ** | - | - | - |
| | | | *** | | | | *** | | | | | | | |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

FINANCE, INSURANCE, AND REAL ESTATE: HOLDING AND OTHER INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES: OTHER HOLDING AND INVESTMENT COMPANIES, EXCEPT BANK HOLDING COMPANIES

MINOR INDUSTRY 6749

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 25487 | 1586 | 9038 | *** | 3567 | 2737 | 2635 | 385 | 256 | 102 | 61 | 30 | *** |
| 2 | TOTAL ASSETS | 40312715 | - | 413484 | *** | 1221357 | 1958300 | 5898695 | 2693464 | 4010537 | 3711137 | 4341318 | 4462953 | *** |
| 3 | CASH | 2305878 | - | 71904 | *** | 215187 | 194281 | 549747 | 123486 | 225122 | 250805 | 224362 | 153994 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 4521143 | - | *13674 | *** | 113277 | 153697 | 656887 | 251165 | 400492 | 644354 | 683578 | 468849 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 100142 | - | *58 | *** | *77 | *6025 | 5092 | 3081 | 36113 | 10618 | 12317 | 10967 | *** |
| 6 | INVENTORIES | 1096334 | - | - | | - | *18792 | 63773 | 73136 | 50161 | 133439 | 237203 | 302946 | |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | *** | | | | | | | | | *** |
| 7 | UNITED STATES | 1629897 | - | *8344 | *** | *40756 | 69993 | 218451 | 119969 | 340056 | 66422 | 161856 | 47774 | *** |
| 8 | STATE AND LOCAL | 1320431 | - | - | *** | *22563 | *27771 | 123806 | 167715 | 183407 | *43746 | 76962 | 400640 | *** |
| 9 | OTHER CURRENT ASSETS | 2355571 | - | 38923 | *** | 107912 | 147745 | 303517 | 227905 | 275758 | 218933 | 164975 | 287647 | *** |
| 10 | LOANS TO STOCKHOLDERS | 598281 | - | *14430 | *** | 55702 | 31260 | 73053 | 13578 | 50681 | *5452 | 24849 | 2305 | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 1457282 | - | 59638 | *** | 152881 | 153548 | 261831 | 120500 | 44952 | *195457 | 219438 | 107755 | *** |
| 12 | OTHER INVESTMENTS | 20764874 | - | 162216 | *** | 389378 | 868949 | 2903140 | 1356203 | 1831232 | 1616945 | 2113262 | 2008831 | *** |
| 13 | DEPRECIABLE ASSETS | 3210385 | - | *6264 | *** | 122590 | 204883 | 550467 | 187003 | 406566 | 321156 | 364086 | 512360 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1292836 | - | *5901 | *** | 64167 | 87816 | 248011 | 75365 | 155388 | 101329 | 108465 | 218981 | *** |
| 15 | DEPLETABLE ASSETS | 177827 | - | *5039 | *** | *2145 | *4363 | 49317 | *43543 | *48292 | 127 | 4828 | 9483 | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 94200 | - | *3359 | *** | *1853 | *3756 | 15607 | *16231 | *40115 | - | 1092 | 4640 | *** |
| 17 | LAND | 891507 | - | *23433 | *** | 55277 | 100732 | 197056 | 36756 | 144659 | 56813 | 48802 | 114024 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 195799 | - | *942 | *** | *215 | 207 | 11083 | 4680 | 9096 | 7179 | 8728 | 117186 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 45281 | - | *620 | *** | *93 | 122 | 2080 | 1184 | 3190 | 2300 | 4610 | 18985 | *** |
| 20 | OTHER ASSETS | 1319964 | - | 18615 | *** | 9666 | 79798 | 207358 | 63687 | 234871 | 264556 | 134874 | 182732 | *** |
| 21 | TOTAL LIABILITIES | 40312715 | - | 413484 | *** | 1221357 | 1958300 | 5898695 | 2693464 | 4010537 | 3711137 | 4341318 | 4462953 | *** |
| 22 | ACCOUNTS PAYABLE | 1981624 | - | 11597 | *** | 15758 | 49364 | 247307 | 72228 | 291504 | 255537 | 364666 | 403446 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2137717 | - | *975 | *** | 15101 | 73552 | 265553 | 182144 | 102956 | 284078 | 411008 | 201540 | *** |
| 24 | OTHER CURRENT LIABILITIES | 4492370 | - | 13956 | *** | 45029 | 89142 | 261019 | 138543 | 360047 | 248327 | 467333 | 425141 | *** |
| 25 | LOANS FROM STOCKHOLDERS | 474868 | - | 35307 | *** | 35452 | 82170 | 122443 | 26918 | 5152 | *39218 | 36614 | 33694 | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 5517349 | - | *33860 | *** | 81906 | 236731 | 549963 | 294378 | 551882 | 572709 | 477363 | 576030 | *** |
| 27 | OTHER LIABILITIES | 2309065 | - | 16867 | *** | 112634 | 94610 | 283904 | 113463 | 165879 | 181040 | 354713 | 104072 | *** |
| 28 | CAPITAL STOCK | 5385059 | - | 158628 | *** | 230060 | 613484 | 1105377 | 497794 | 518057 | 522237 | 508781 | 231445 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 7636614 | - | 51238 | *** | 109697 | 777524 | 895680 | 414201 | 568986 | 896586 | 697572 | 699045 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 349822 | - | *632 | *** | *11454 | *56942 | *85920 | *33892 | *16015 | *76596 | 34861 | 1617 | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 10802263 | - | 102749 | *** | 642222 | -18205 | 2304073 | 978032 | 1517892 | 660931 | 1020006 | 1918988 | *** |
| 32 | LESS: COST OF TREASURY STOCK | 774036 | - | *12324 | *** | 77956 | 97014 | 222544 | 58129 | 87832 | 26121 | 31598 | 132065 | *** |
| 33 | TOTAL RECEIPTS | 18020341 | 278859 | 97934 | *** | 352301 | 564085 | 1844787 | 1299200 | 2411176 | 3426112 | 1509482 | 2343543 | *** |
| 34 | BUSINESS RECEIPTS | 12880820 | 28846 | *10676 | *** | *89240 | 243271 | 938605 | 884890 | 1791615 | 3125854 | 1073284 | 1841979 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 328740 | *3822 | *3635 | *** | 11752 | 11252 | 26448 | 8951 | 40008 | 10918 | 24424 | 3697 | *** |
| 36 | STATE AND LOCAL | 98980 | *3039 | *41 | *** | 2143 | *2354 | 17784 | 17025 | 15878 | *3969 | 7407 | 19538 | *** |
| 37 | OTHER INTEREST | 1271361 | 57461 | 13196 | *** | 55300 | 84757 | 202397 | 72687 | 98876 | 111490 | 167717 | 109958 | *** |
| 38 | RENTS | 240675 | *3648 | *251 | *** | 8324 | 23131 | 59778 | 21805 | 44867 | 16560 | 10105 | 20678 | *** |
| 39 | ROYALTIES | 340484 | *88 | *8809 | *** | *66721 | *16141 | 50004 | 47863 | 63148 | 6329 | 2715 | 25440 | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 61943 | *7635 | *1150 | *** | *6711 | 4689 | 27998 | *5377 | 5024 | *1767 | 1026 | 299 | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 820925 | 82141 | 19589 | *** | 52273 | 67637 | 164181 | 73230 | 169705 | 52293 | 36476 | 59235 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 41424 | 585 | *1038 | *** | *668 | *2815 | 7732 | 6851 | 2796 | 5300 | 475 | 10364 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 855588 | 29176 | 4805 | *** | 23108 | 45136 | 229201 | 91961 | 117723 | 41375 | 96973 | 56655 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 76125 | *207 | *1435 | *** | *247 | *1253 | 3452 | 3626 | 4664 | 6843 | 9629 | 3113 | *** |
| 45 | OTHER RECEIPTS | 1003274 | 62211 | 33309 | *** | 35814 | 61648 | 117207 | 64935 | 56873 | 43416 | 79250 | 192587 | *** |
| 46 | TOTAL DEDUCTIONS | 15064131 | 123794 | 26630 | *** | 206076 | 373791 | 1261166 | 1042317 | 1976118 | 3236970 | 1285839 | 2002734 | *** |
| 47 | COST OF SALES AND OPERATIONS | 9349291 | *9178 | - | *** | *465 | *161697 | 529550 | 735536 | 1475073 | 2534589 | 700044 | 1298258 | *** |
| 48 | COMPENSATION OF OFFICERS | 398375 | 2866 | - | *** | 64556 | 28476 | 106634 | 32904 | 49276 | 27998 | 25934 | 29650 | *** |
| 49 | REPAIRS | 60449 | 399 | *428 | *** | 1785 | 1699 | 9154 | 3475 | 5961 | 4678 | 8619 | 7519 | *** |
| 50 | BAD DEBTS | 45138 | *30 | *297 | *** | *925 | *2182 | 7513 | 3957 | 6134 | 5639 | 5362 | 5328 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 144725 | 473 | *2312 | *** | 2962 | 2187 | 20386 | 12156 | 18713 | 15072 | 12866 | 21914 | *** |
| 52 | TAXES PAID | 363257 | 10242 | 3764 | *** | 17385 | 17282 | 60300 | 34004 | 40135 | 22321 | 27043 | 50159 | *** |
| 53 | INTEREST PAID | 903598 | 33032 | 1678 | *** | 10536 | 41654 | 103895 | 55113 | 70803 | 102639 | 150018 | 111813 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 18739 | 757 | *2 | *** | 1625 | 614 | 2622 | 2570 | 3083 | 1657 | 1543 | 3630 | *** |
| 55 | AMORTIZATION | 29302 | 94 | *54 | *** | *49 | 136 | 1040 | 441 | 1016 | 2186 | 5725 | 13124 | *** |
| 56 | DEPRECIATION | 254898 | 2162 | *182 | *** | 9455 | 16007 | 46728 | 16410 | 37289 | 18651 | 23357 | 44417 | *** |
| 57 | DEPLETION | 42698 | *613 | *310 | *** | *7872 | - | 10179 | *989 | 13301 | *130 | 383 | 4804 | *** |
| 58 | ADVERTISING | 397591 | *811 | *413 | *** | *320 | 835 | 12955 | 8351 | 10076 | 250013 | 7733 | 16599 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 79305 | *212 | - | *** | *9872 | *5746 | 19477 | 3505 | 9992 | 6695 | 5250 | 8453 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 62264 | 38 | *220 | *** | *898 | 920 | 7620 | 2534 | 6580 | 4206 | 7692 | 18235 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 15328 | *3929 | *44 | *** | *25 | *3116 | 1247 | *1381 | *48 | 1973 | 2094 | 740 | *** |
| 62 | OTHER DEDUCTIONS | 2899174 | 58959 | 16928 | *** | 77345 | 91237 | 321866 | 128993 | 228638 | 238523 | 302175 | 368090 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 2956209 | 155065 | 71304 | *** | 146224 | 190294 | 583620 | 256883 | 435058 | 189142 | 223642 | 340809 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 36659 | - | 2760 | *** | - | *1 | *1 | *1255 | *1591 | 4415 | 9978 | 419 | *** |
| 65 | NET INCOME, TOTAL | 2893888 | 152026 | 74023 | *** | 144081 | 187940 | 565837 | 241113 | 420771 | 189588 | 226213 | 321690 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 2812110 | 145938 | 60369 | *** | 144081 | 168740 | 556548 | 219818 | 420771 | 189588 | 226213 | 321690 | *** |
| 67 | NET INCOME, FORM 1120S | 81778 | *6088 | *13654 | *** | - | *19201 | *9289 | *21295 | - | - | - | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | *** | - | - | - | - | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 1082568 | 40661 | 18752 | *** | 28985 | 69481 | 222019 | 95276 | 129368 | 66846 | 135202 | 143254 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 346106 | 18765 | *14843 | *** | 9220 | 30990 | 29923 | 16186 | 32168 | 32650 | 43707 | 93973 | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 736462 | 21896 | 3908 | *** | 19765 | 38491 | 192095 | 79090 | 97200 | 34196 | 91495 | 49281 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | *** | - | - | - | - | - | - | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 1777316 | 106004 | 42139 | *** | 115623 | 101224 | 350037 | 127274 | 295061 | 129032 | 94209 | 182635 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 496431 | 48318 | *4164 | *** | *16197 | *22112 | 116803 | 45871 | 142621 | 42111 | 23314 | 30857 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 634572 | 32158 | 9633 | *** | 31815 | 27516 | 118530 | 47665 | 109572 | 51501 | 38811 | 78440 | *** |
| 76 | REG AND ALTERNATIVE TAX | 623468 | 31262 | 9532 | *** | 30514 | 27338 | 115740 | 46453 | 107186 | 50781 | 38464 | 78173 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 3739 | *610 | *101 | *** | *330 | *19 | 1297 | 480 | 140 | 138 | 142 | 223 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 5135 | *286 | - | *** | *122 | *142 | 1068 | *415 | 2176 | *581 | 204 | 44 | *** |
| 79 | FOREIGN TAX CREDIT | 34767 | *150 | 1899 | *** | *10 | *222 | 845 | 590 | 1561 | 4374 | 3572 | 1863 | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 190 | - | - | *** | - | - | 190 | - | - | - | - | - | *** |
| 81 | INVESTMENT CREDIT | 37266 | 1104 | *304 | *** | 1239 | 2971 | 5531 | 1647 | 5442 | 2781 | 2854 | 4951 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *28 | - | - | *** | - | - | *5 | - | - | 2 | 22 | - | *** |
| 83 | JOBS CREDIT | 2666 | *21 | - | *** | - | *1005 | *558 | *168 | *16 | 152 | 103 | 28 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | *** | - | - | - | - | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 1271 | 12 | - | *** | - | - | *293 | - | *376 | 66 | 52 | 377 | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | *** | | | | | | | | | *** |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 1264309 | 134201 | 43679 | | 73103 | 82867 | 279833 | 99139 | 166399 | 47734 | 84589 | 85717 | |
| 88 | CORPORATION'S OWN STOCK | 49464 | *8795 | - | *** | - | - | *2476 | *1254 | *3542 | *3742 | 6655 | 17111 | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 539587 | 6871 | *2646 | *** | 10878 | 14628 | 81394 | 30506 | 71056 | 32828 | 33506 | 65755 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 522269 | 6932 | *2640 | *** | 10021 | 13963 | 76252 | 25864 | 66656 | 33997 | 32079 | 64538 | *** |
| | | | | | *** | | | | | | | | | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981 SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 80

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 | NUMBER OF RETURNS | 441100 | 7923 | 299512 | 76274 | 29835 | 15191 | 10230 | 1143 | 599 | 189 | 114 | 57 | 35 |
| 2 | TOTAL ASSETS | 144550098 | - | 10518547 | 11949985 | 10377345 | 10597141 | 20063257 | 7872175 | 9289308 | 6674288 | 9079989 | 9769434 | 38358628 |
| 3 | CASH | 15735838 | - | 2889416 | 2817896 | 1798525 | 1457489 | 2328520 | 783259 | 794990 | 495183 | 522230 | 562050 | 1286980 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 26210052 | - | 915872 | 1785717 | 1752613 | 1961696 | 4207209 | 1783021 | 1928745 | 1445879 | 1748583 | 2463777 | 6216940 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 842150 | - | 5660 | 18827 | 17390 | 41289 | 107151 | 84565 | 40245 | 30064 | 56429 | 58647 | 381883 |
| 6 | INVENTORIES | 7195261 | - | 296192 | 555396 | 509036 | 582794 | 1076507 | 475592 | 519513 | 385675 | 482600 | 354519 | 1957435 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 920157 | - | 34811 | 35207 | 61746 | 87267 | 58811 | 87261 | 73082 | 104672 | 68817 | 35758 | 272727 |
| 8 | STATE AND LOCAL | 389046 | - | *20683 | *9577 | 10721 | *8365 | 44243 | *12403 | 13042 | 31837 | 49180 | 89199 | 99797 |
| 9 | OTHER CURRENT ASSETS | 9960321 | - | 616496 | 694344 | 487118 | 550388 | 1032874 | 355488 | 645092 | 350364 | 571816 | 631258 | 4025083 |
| 10 | LOANS TO STOCKHOLDERS | 2936450 | - | 909635 | 727551 | 410064 | 306133 | 287339 | 54164 | 31955 | 35165 | 26980 | 37989 | 109476 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 2327807 | - | 43997 | 87199 | 160886 | 104718 | 252354 | 89044 | 108998 | 77198 | 63337 | 98312 | 1241763 |
| 12 | OTHER INVESTMENTS | 18396517 | - | 466931 | 770752 | 755761 | 640041 | 1300763 | 774714 | 1019755 | 887578 | 1283230 | 1584609 | 8912384 |
| 13 | DEPRECIABLE ASSETS | 82972264 | - | 8006567 | 7494393 | 7046158 | 7248430 | 13869702 | 4860747 | 5331000 | 3616078 | 4757267 | 4416997 | 16324926 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 34823207 | - | 4368203 | 3896945 | 3516005 | 3401458 | 6292390 | 2019118 | 2128654 | 1323372 | 1559914 | 1552793 | 4764356 |
| 15 | DEPLETABLE ASSETS | 173973 | - | *24925 | *13701 | *12612 | *16640 | *13094 | *2358 | *7896 | 637 | 9720 | 71760 | 629 |
| 16 | LESS: ACCUMULATED DEPLETION | 35667 | - | *13178 | *1862 | *4515 | *402 | *1690 | *138 | *2963 | 51 | 5749 | 5093 | 26 |
| 17 | LAND | 4946828 | - | 170918 | 340386 | 434497 | 554450 | 892220 | 346333 | 412927 | 215033 | 373898 | 253832 | 952334 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 2585513 | - | 183101 | 142714 | 167422 | 223221 | 282104 | 168760 | 245001 | 116697 | 140763 | 338908 | 576823 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 1049448 | - | 97561 | 64138 | 50291 | 111891 | 107722 | 85105 | 136106 | 34346 | 27505 | 164510 | 170274 |
| 20 | OTHER ASSETS | 6550543 | - | 423605 | 456923 | 358387 | 410551 | 926471 | 267958 | 465983 | 300124 | 631165 | 611511 | 1697866 |
| 21 | TOTAL LIABILITIES | 144550098 | - | 10518547 | 11949985 | 10377345 | 10597141 | 20063257 | 7872175 | 9289308 | 6674288 | 9079989 | 9769434 | 38358628 |
| 22 | ACCOUNTS PAYABLE | 14584955 | - | 838425 | 990829 | 1100375 | 1114699 | 2399684 | 932765 | 1076995 | 727265 | 883468 | 1196366 | 3324084 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 11461316 | - | 750935 | 905877 | 855641 | 824368 | 2249038 | 918587 | 870742 | 646087 | 435763 | 678379 | 2325901 |
| 24 | OTHER CURRENT LIABILITIES | 19635732 | - | 1621433 | 1520688 | 1125058 | 1139995 | 2206870 | 869252 | 1108407 | 778102 | 1085526 | 1098896 | 7081504 |
| 25 | LOANS FROM STOCKHOLDERS | 3649424 | - | 866590 | 647554 | 494936 | 408965 | 442142 | 92244 | 106188 | 51543 | 232756 | 54779 | 251729 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 32641898 | - | 1213901 | 1805281 | 1833999 | 2512759 | 4912840 | 2031541 | 2087841 | 1692934 | 2287164 | 2206966 | 10056670 |
| 27 | OTHER LIABILITIES | 8340310 | - | 262977 | 449133 | 390087 | 353079 | 1137253 | 509049 | 607385 | 530468 | 579833 | 758540 | 2762507 |
| 28 | CAPITAL STOCK | 8497635 | - | 1360108 | 981272 | 795960 | 664569 | 1140653 | 504191 | 453872 | 268682 | 333118 | 454776 | 1540434 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 11436198 | - | 343707 | 412568 | 388180 | 342155 | 846164 | 446874 | 745489 | 726007 | 994907 | 1148478 | 5041669 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 600066 | - | 59806 | 68572 | 88884 | 66729 | 147272 | 58060 | 41932 | *2392 | 32211 | 4170 | 30040 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 36738170 | - | 3528593 | 4594957 | 3621496 | 3563717 | 4990684 | 1695945 | 2363321 | 1336747 | 2419247 | 2273399 | 6350065 |
| 32 | LESS: COST OF TREASURY STOCK | 3035606 | - | 327927 | 426746 | 317270 | 393892 | 409344 | 186332 | 172863 | 85938 | 204003 | 105316 | 405976 |
| 33 | TOTAL RECEIPTS | 259939760 | 2940090 | 53728110 | 36771546 | 25054235 | 22332711 | 32508744 | 11972476 | 13045314 | 8972388 | 12655494 | 11184810 | 28773843 |
| 34 | BUSINESS RECEIPTS | 246600873 | 2578470 | 52559721 | 35635405 | 24160086 | 21502517 | 30644662 | 11197942 | 12152111 | 8185897 | 11738674 | 10302592 | 25942798 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 190619 | *1182 | 7909 | 16626 | 12800 | 14272 | 26611 | 9540 | 23536 | 8555 | 24769 | 10773 | 34047 |
| 36 | STATE AND LOCAL | 30737 | *239 | *146 | *868 | 1202 | 1636 | 3855 | 1539 | 4014 | 518 | 4743 | 4876 | 7102 |
| 37 | OTHER INTEREST | 3228527 | 78838 | 235663 | 262737 | 201596 | 181829 | 350932 | 157798 | 205358 | 150148 | 191444 | 237352 | 974831 |
| 38 | RENTS | 2611338 | 87747 | 147711 | 167287 | 175858 | 201042 | 590930 | 136429 | 183234 | 184268 | 223242 | 168297 | 345295 |
| 39 | ROYALTIES | 998691 | 859 | *8882 | *63748 | *37775 | 40441 | 26595 | 25070 | 7452 | 32251 | 16264 | 53171 | 686182 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 52916 | *1926 | *5892 | 2526 | 4305 | *9933 | 5628 | 1450 | 6723 | 2960 | 1771 | 2086 | 7715 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 791769 | 29929 | 38847 | 61937 | 52645 | 46063 | 163941 | 45678 | 82260 | 41956 | 43705 | 95304 | 89504 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 620950 | 83009 | 23536 | 26910 | 59914 | 35273 | 114765 | 39962 | 53298 | 26954 | 56294 | 25849 | 75186 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 312145 | *4816 | 19499 | 14140 | 13178 | 9927 | 23290 | 18628 | 26615 | 17953 | 34029 | 19929 | 110139 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 107151 | 73 | *167 | *10 | *4 | *7 | *760 | *4091 | 4801 | 18239 | 7852 | 21374 | 49773 |
| 45 | OTHER RECEIPTS | 4394044 | 73002 | 680138 | 519352 | 334873 | 289770 | 556776 | 334347 | 295912 | 302689 | 312706 | 243209 | 451271 |
| 46 | TOTAL DEDUCTIONS | 244873440 | 2592760 | 51003363 | 34807693 | 23686763 | 21159629 | 30525818 | 11185490 | 12133462 | 8412480 | 11756340 | 10475901 | 27133740 |
| 47 | COST OF SALES AND OPERATIONS | 118219852 | 1490061 | 17060308 | 15870444 | 11759430 | 11315623 | 16837869 | 6210159 | 6755181 | 4786346 | 7208068 | 5738982 | 13187383 |
| 48 | COMPENSATION OF OFFICERS | 27133077 | 75841 | 13236419 | 6118332 | 3174449 | 1619755 | 1653329 | 326033 | 331674 | 147068 | 173433 | 116963 | 159779 |
| 49 | REPAIRS | 2143884 | 21857 | 308803 | 254254 | 216745 | 254328 | 341873 | 99555 | 119754 | 69484 | 82658 | 93384 | 281189 |
| 50 | BAD DEBTS | 757022 | 13602 | 46067 | 79785 | 64042 | 68989 | 128528 | 37168 | 39342 | 22896 | 42098 | 34173 | 180333 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 8448550 | 142755 | 2196111 | 1278876 | 758891 | 724802 | 783172 | 369148 | 367557 | 290865 | 322575 | 402487 | 811312 |
| 52 | TAXES PAID | 8526702 | 91387 | 1834868 | 1182777 | 832330 | 766169 | 1075582 | 405188 | 455291 | 272773 | 391839 | 359118 | 859380 |
| 53 | INTEREST PAID | 6015583 | 86739 | 324338 | 355357 | 334316 | 382735 | 855033 | 363039 | 392640 | 283728 | 331917 | 351917 | 1953825 |
| 54 | CONTRIBUTIONS OR GIFTS | 141467 | 967 | 19042 | 16968 | 11424 | 9408 | 16984 | 6059 | 8317 | 5720 | 8324 | 8826 | 29428 |
| 55 | AMORTIZATION | 662596 | 7659 | 28474 | 17803 | 16867 | 25867 | 29822 | 13528 | 42794 | 19435 | 29367 | 44092 | 386889 |
| 56 | DEPRECIATION | 9539677 | 96657 | 1065225 | 891996 | 781625 | 759182 | 1456582 | 565040 | 587896 | 354603 | 471019 | 409598 | 2100254 |
| 57 | DEPLETION | 23712 | 1362 | *756 | *3619 | *5310 | *1139 | 7420 | -0 | 1137 | 484 | 1948 | 531 | 4 |
| 58 | ADVERTISING | 2694414 | 23503 | 358116 | 270122 | 271797 | 240479 | 272210 | 163090 | 124904 | 125205 | 107912 | 142058 | 595017 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 5944968 | 10903 | 2769131 | 1277438 | 589757 | 320012 | 405320 | 85315 | 114906 | 49734 | 109905 | 78872 | 133673 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 2107640 | 12840 | 456450 | 229968 | 177752 | 135722 | 250657 | 113652 | 124598 | 75940 | 96691 | 82504 | 350866 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 86525 | *770 | 11763 | 7600 | 6640 | 9736 | 19701 | 7422 | 5028 | 8071 | 1740 | 2176 | 5877 |
| 62 | OTHER DEDUCTIONS | 52427772 | 515855 | 11287494 | 6952353 | 4685386 | 4525682 | 6391737 | 2421095 | 2662443 | 1900127 | 2376845 | 2610220 | 6098534 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 15066321 | 347330 | 2724747 | 1963853 | 1367471 | 1173081 | 1982926 | 786986 | 911853 | 559908 | 899154 | 708908 | 1640103 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 146968 | 859 | - | - | - | - | *1737 | *4199 | *11679 | 12099 | 18446 | 32722 | 65228 |
| 65 | NET INCOME, TOTAL | 15182552 | 347951 | 2724601 | 1962985 | 1366270 | 1171445 | 1980808 | 789645 | 919517 | 571489 | 912857 | 736754 | 1698229 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 13235137 | 308409 | 1971265 | 1673212 | 1172993 | 991783 | 1699182 | 717261 | 830972 | 565615 | 869463 | 736754 | 1698229 |
| 67 | NET INCOME, FORM 1120S | 1793791 | 39542 | 752688 | 289699 | 189844 | 176091 | 261223 | 43521 | 32466 | 5874 | 2843 | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 153624 | - | *648 | 74 | *3433 | *3571 | 20404 | 28863 | 56080 | - | 40551 | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 1211771 | 60391 | 245296 | 156378 | 97980 | 56729 | 158319 | 52220 | 79495 | 55488 | 60040 | 97400 | 92036 |
| 70 | NET OPERATING LOSS DEDUCTION | 1010060 | 59910 | 229768 | 146321 | 87294 | 49003 | 141400 | 37962 | 63941 | 38681 | 44691 | 80206 | 30883 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 201711 | *481 | 15528 | 10058 | 10686 | 7725 | 16920 | 14258 | 15554 | 16806 | 15348 | 17194 | 61153 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 12034108 | 248017 | 1726415 | 1517587 | 1074988 | 935036 | 1541368 | 668383 | 754533 | 510128 | 810792 | 640668 | 1606193 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 364789 | *10953 | *2680 | *2264 | 2655 | 12849 | 68595 | 32335 | 65604 | 32071 | 38794 | 31045 | 64944 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 4086975 | 90257 | 309715 | 312814 | 262450 | 275666 | 588767 | 289493 | 329719 | 228330 | 367747 | 293366 | 738653 |
| 76 | REG AND ALTERNATIVE TAX | 4029725 | 86146 | 305615 | 307027 | 259162 | 271589 | 581167 | 286122 | 326792 | 226141 | 364194 | 288226 | 727546 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 49191 | 3966 | 4056 | 5353 | 3288 | 3973 | 6554 | 2979 | 2278 | 1897 | 2825 | 4887 | 7135 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 7952 | *145 | *37 | *434 | - | *48 | 1047 | *393 | 645 | 250 | 728 | 253 | 3972 |
| 79 | FOREIGN TAX CREDIT | 182831 | 2813 | *322 | *2034 | *1743 | *3619 | 4338 | 6486 | 14233 | 11099 | 16125 | 23300 | 96718 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 3116 | - | 21 | 1 | 18 | 480 | 1522 | 826 | 249 | - | - | - | - |
| 81 | INVESTMENT CREDIT | 878057 | 9262 | 82288 | 77295 | 67511 | 61939 | 116176 | 44793 | 51899 | 37392 | 53000 | 60908 | 215596 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 5021 | *21 | *719 | *92 | *201 | *259 | 1006 | *69 | 222 | 735 | 466 | 352 | 880 |
| 83 | JOBS CREDIT | 69489 | 1834 | 10610 | 13549 | 7299 | 6314 | 12046 | 2573 | 2786 | 2262 | 1315 | 2560 | 6341 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | 16 | - | - | - | - | - | - | - | - | - | - | 16 | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 18472 | - | *88 | *300 | *1417 | 1521 | 2084 | 2581 | 1535 | 1557 | 1211 | 2152 | 4025 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 2269005 | 284364 | 442551 | 155980 | 123476 | 81808 | 235076 | 65680 | 120369 | 104816 | 118186 | 133372 | 403328 |
| 88 | CORPORATION'S OWN STOCK | 53064 | - | *6435 | *4884 | *1446 | *2787 | *1334 | *3484 | 8538 | 318 | 590 | 3681 | 19567 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 13479341 | 458939 | 1444503 | 1205034 | 950786 | 947311 | 1869989 | 723075 | 694527 | 538703 | 610635 | 875944 | 3159896 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 11184382 | 443993 | 1020709 | 937824 | 780738 | 815117 | 1556986 | 600809 | 600851 | 460896 | 556153 | 754496 | 2655810 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: HOTEL AND OTHER LODGING PLACES

MAJOR GROUP 52

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 9931 | *** | 2209 | 1792 | 2036 | 1778 | 1314 | 137 | 69 | 25 | 16 | 12 | *** |
| 2 | TOTAL ASSETS | 15979112 | *** | 98496 | 342798 | 755829 | 1262329 | 2587829 | 944597 | 1044194 | 889171 | 1121883 | 2058754 | *** |
| 3 | CASH | 940485 | *** | 12360 | 42199 | 97001 | 120620 | 191690 | 51418 | 84827 | 41896 | 68384 | 79184 | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1156970 | *** | *10521 | *49660 | 38311 | 30862 | 154608 | 61917 | 112928 | 65964 | 108191 | 173318 | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 45655 | *** | 1 | - | *1015 | *138 | 1054 | 867 | 2252 | 4098 | 3740 | 3871 | *** |
| 6 | INVENTORIES | 211191 | | *1403 | *25368 | 11688 | 19924 | 24053 | 12223 | 23055 | 15804 | 10088 | 20628 | |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | *** | | | | | | | | | | | *** |
| 7 | UNITED STATES | 13828 | *** | - | - | *5284 | *2628 | *5556 | *4 | *138 | 14 | - | - | *** |
| 8 | STATE AND LOCAL | *40108 | *** | - | - | *4389 | - | *6969 | - | *526 | - | 2020 | 385 | *** |
| 9 | OTHER CURRENT ASSETS | 433816 | *** | *3008 | *1045 | 10128 | 66212 | 72531 | 23899 | 48403 | 31175 | 38817 | 79318 | *** |
| 10 | LOANS TO STOCKHOLDERS | 224114 | *** | - | *5247 | 12164 | 43629 | 56782 | *7342 | 4576 | 5715 | 3804 | 5584 | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 313564 | *** | - | *912 | *36879 | *54304 | 72899 | *34588 | *53351 | 30487 | 2261 | 11137 | *** |
| 12 | OTHER INVESTMENTS | 2780180 | *** | - | *7281 | 31968 | 47345 | 118892 | 73406 | 61187 | 110989 | 111889 | 476466 | *** |
| 13 | DEPRECIABLE ASSETS | 11780482 | *** | 114906 | 337346 | 748039 | 1180200 | 2667866 | 894127 | 829259 | 772856 | 761221 | 1051511 | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 4463155 | *** | 74994 | 193610 | 346610 | 517642 | 1158651 | 349988 | 314657 | 297161 | 208762 | 252222 | *** |
| 15 | DEPLETABLE ASSETS | *72522 | *** | - | - | - | - | *171 | - | - | - | - | 71760 | *** |
| 16 | LESS: ACCUMULATED DEPLETION | 5169 | *** | - | - | - | - | 50 | - | - | - | - | 5093 | *** |
| 17 | LAND | 1314041 | *** | *18701 | 55604 | 86544 | 168785 | 273088 | 110754 | 74960 | 76168 | 93025 | 114244 | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 239653 | *** | *132 | *9064 | *3389 | 13228 | 60943 | 3764 | 14434 | 6855 | 2020 | 16871 | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 87831 | *** | *45 | *1924 | *846 | 4993 | 31860 | 1449 | 4795 | 1794 | 629 | 2455 | *** |
| 20 | OTHER ASSETS | 1059967 | *** | *12505 | 4606 | 18515 | 37364 | 73396 | 23459 | 58253 | 34302 | 133294 | 221990 | *** |
| 21 | TOTAL LIABILITIES | 15979112 | *** | 98496 | 342798 | 755829 | 1262329 | 2587829 | 944597 | 1044194 | 889171 | 1121883 | 2058754 | *** |
| 22 | ACCOUNTS PAYABLE | 675880 | *** | *8329 | 18646 | 40677 | 44233 | 111173 | 36663 | 67417 | 44460 | 56914 | 60768 | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 805000 | *** | *8116 | 8248 | 84438 | 75251 | 126986 | 62718 | 65793 | 36748 | 73473 | 130497 | *** |
| 24 | OTHER CURRENT LIABILITIES | 1006777 | *** | 15689 | 16534 | 45308 | 70307 | 164865 | 47264 | 102199 | 74085 | 58679 | 103512 | *** |
| 25 | LOANS FROM STOCKHOLDERS | 587778 | *** | *12268 | *31760 | 137181 | 74213 | 97569 | *7332 | 11754 | 19453 | 8917 | 1913 | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 6404893 | *** | *10681 | 79613 | 209107 | 561222 | 1242612 | 479381 | 456166 | 390784 | 522047 | 865880 | *** |
| 27 | OTHER LIABILITIES | 1151533 | *** | *59 | 26827 | 55240 | 21850 | 98924 | 30701 | 49546 | 63754 | 57052 | 271091 | *** |
| 28 | CAPITAL STOCK | 1092030 | *** | 33638 | 78368 | 72115 | 168073 | 165672 | 51452 | 41757 | 34334 | 101214 | 126763 | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1411738 | *** | *189 | *5894 | 40553 | 25375 | 104959 | 46973 | 74504 | 107616 | 37587 | 193573 | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *21059 | *** | - | *8292 | - | *11625 | *141 | - | *71 | - | - | - | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 3222456 | *** | 16955 | 72216 | 86451 | 267764 | 546983 | 201919 | 196808 | 132977 | 210627 | 322736 | *** |
| 32 | LESS: COST OF TREASURY STOCK | 400032 | *** | *7429 | *3599 | *15241 | *57584 | 72053 | *19806 | 21822 | *15041 | 4626 | 17980 | *** |
| 33 | TOTAL RECEIPTS | 15969439 | *** | 178333 | 377717 | 999132 | 1362800 | 2585565 | 851675 | 1108491 | 842034 | 723240 | 1231631 | *** |
| 34 | BUSINESS RECEIPTS | 14217761 | *** | 152776 | 352404 | 849830 | 1236645 | 2393883 | 788636 | 1040032 | 787318 | 595440 | 916262 | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 8895 | *** | - | - | *1056 | *689 | 3706 | *2 | *1066 | 153 | 283 | 1911 | *** |
| 36 | STATE AND LOCAL | 2897 | *** | - | - | - | *29 | *458 | *175 | *11 | 46 | 814 | 73 | *** |
| 37 | OTHER INTEREST | 292655 | *** | *6801 | 6355 | 10369 | 17499 | 38568 | 18010 | 17971 | 15208 | 14623 | 36858 | *** |
| 38 | RENTS | 602037 | *** | *1046 | *11211 | 91818 | 70194 | 93450 | 28106 | 14172 | 6681 | 54880 | 94611 | *** |
| 39 | ROYALTIES | *159568 | *** | - | - | - | - | *183 | - | - | 36 | 165 | 15865 | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 1177 | *** | - | *102 | - | - | *343 | *631 | *64 | - | - | 36 | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 208062 | *** | *12929 | *2103 | *8514 | 11606 | 25947 | 2696 | 8056 | 11233 | 5221 | 70825 | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 88129 | *** | *4667 | *449 | *24199 | *1638 | 2982 | 1965 | 764 | *241 | 15802 | 5043 | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 25351 | *** | - | *303 | *299 | *712 | 1125 | *427 | *219 | *1301 | 3370 | 10706 | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *940 | *** | - | - | - | - | - | *3 | *930 | - | - | - | *** |
| 45 | OTHER RECEIPTS | 361966 | *** | *113 | *4792 | 13048 | 23787 | 24918 | 11026 | 25206 | 19817 | 32643 | 79440 | *** |
| 46 | TOTAL DEDUCTIONS | 14720236 | *** | 149203 | 344342 | 906398 | 1262236 | 2333403 | 783687 | 1035632 | 771704 | 640747 | 1109652 | *** |
| 47 | COST OF SALES AND OPERATIONS | 6528749 | *** | 45316 | 128676 | 310066 | 361730 | 751977 | 241016 | 450749 | 341161 | 262007 | 287794 | *** |
| 48 | COMPENSATION OF OFFICERS | 332596 | *** | *5994 | 24953 | 36717 | 73301 | 92777 | 22309 | 22279 | 10490 | 6856 | 13727 | *** |
| 49 | REPAIRS | 360707 | *** | 5619 | 14125 | 25746 | 45411 | 95302 | 21975 | 23978 | 22603 | 12525 | 30284 | *** |
| 50 | BAD DEBTS | 39000 | *** | *60 | *271 | 1834 | 1373 | 3666 | 2169 | 3158 | 2983 | 2663 | 2920 | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 754720 | *** | *17749 | *21119 | 88355 | 82859 | 88627 | 14665 | 52801 | 25883 | 13521 | 71636 | *** |
| 52 | TAXES PAID | 732645 | *** | 13197 | 27432 | 55592 | 72193 | 133384 | 46534 | 44739 | 43517 | 40333 | 56545 | *** |
| 53 | INTEREST PAID | 769977 | *** | 8936 | 9375 | 34030 | 66637 | 146099 | 61123 | 54597 | 43291 | 57295 | 104591 | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 9105 | *** | *34 | *234 | 505 | 827 | 1473 | 786 | 990 | 739 | 1128 | 531 | *** |
| 55 | AMORTIZATION | 12718 | *** | *11 | *386 | *319 | 1112 | 2670 | 534 | 2379 | 203 | 398 | 866 | *** |
| 56 | DEPRECIATION | 836778 | *** | 11084 | 19888 | 52797 | 79567 | 167475 | 68015 | 51997 | 49487 | 54991 | 66841 | *** |
| 57 | DEPLETION | 619 | *** | *108 | - | - | *107 | *146 | - | 2 | 1 | 185 | 71 | *** |
| 58 | ADVERTISING | 299991 | *** | 1598 | 5119 | 20427 | 26396 | 57694 | 15798 | 24058 | 16365 | 11306 | 27843 | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 47130 | *** | *67 | - | *2035 | *4008 | 6651 | 2280 | 6631 | 2431 | 1903 | 1776 | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 119981 | *** | 13 | *1935 | 3099 | 4191 | 17016 | 6376 | 7328 | 9047 | 9378 | 15723 | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 5112 | *** | - | - | *3 | *1854 | *94 | *20 | *946 | *1356 | 8 | 1 | *** |
| 62 | OTHER DEDUCTIONS | 3870408 | *** | 39417 | 90828 | 274876 | 440670 | 768354 | 280086 | 289000 | 202151 | 166252 | 428505 | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1249202 | *** | 29131 | 33375 | 92733 | 100564 | 252162 | 67988 | 72859 | 70329 | 82493 | 121979 | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *6664 | *** | - | - | - | - | - | - | *5665 | - | - | - | *** |
| 65 | NET INCOME, TOTAL | 1252969 | *** | 29131 | 33375 | 92733 | 100535 | 251703 | 67813 | 78513 | 70283 | 81679 | 121906 | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1092563 | *** | *16286 | 21626 | 72078 | 77727 | 181893 | 60288 | 78201 | 69261 | 78836 | 121906 | *** |
| 67 | NET INCOME, FORM 1120S | 160406 | *** | *12845 | *11749 | 20655 | 22808 | 69811 | *7525 | *312 | 1022 | 2843 | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 108141 | *** | *2621 | *2152 | 9376 | 2259 | 3042 | 6228 | 7788 | 7285 | 19053 | 32184 | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 86514 | *** | *2621 | *1895 | *9122 | *1657 | 2086 | *5853 | 7608 | *6179 | 16113 | 23083 | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 21628 | *** | - | *258 | *254 | *602 | 956 | *375 | *180 | *1105 | 2940 | 9100 | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 986953 | *** | *13665 | 19473 | 62702 | 75468 | 178909 | 54061 | 70431 | 61976 | 61151 | 90810 | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 65441 | *** | *2524 | - | - | *570 | 22790 | *1493 | 5824 | *9151 | 1574 | 9497 | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 394819 | *** | *4252 | 3369 | 16990 | 19243 | 66323 | 22968 | 30868 | 26623 | 27855 | 40513 | *** |
| 76 | REG AND ALTERNATIVE TAX | 389294 | *** | *4161 | 3369 | 16720 | 19191 | 66056 | 22861 | 30441 | 26526 | 27613 | 39870 | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 4571 | *** | *91 | - | *270 | *53 | 132 | 84 | 427 | 69 | 58 | 438 | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 955 | *** | - | - | - | - | *135 | *23 | - | 28 | 185 | 205 | *** |
| 79 | FOREIGN TAX CREDIT | 11222 | *** | - | - | - | - | - | *-0 | *3310 | - | 1 | 934 | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 593 | *** | 14 | - | - | - | 330 | - | 249 | - | - | - | *** |
| 81 | INVESTMENT CREDIT | 61147 | *** | *198 | 674 | 3159 | 3045 | 9553 | 2632 | 4198 | 3738 | 4378 | 6037 | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 485 | *** | - | - | - | - | *91 | - | *52 | 79 | 19 | 172 | *** |
| 83 | JOBS CREDIT | 5163 | *** | - | *58 | *52 | *443 | *381 | *240 | 430 | 566 | 227 | 881 | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 74 | *** | - | - | - | - | - | - | - | - | - | - | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | | | *** |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 328084 | | *1848 | *5018 | 21946 | 10055 | 45067 | *7680 | *4174 | 64584 | 3191 | 11848 | |
| 88 | CORPORATION'S OWN STOCK | *8616 | | *5088 | - | - | *2728 | - | - | - | - | - | 801 | |
| 89 | INVEST CREDIT: COST OF PROPERTY | 763835 | *** | *3435 | 11939 | 43938 | 39930 | 100722 | 39049 | 43940 | 29914 | 46858 | 100050 | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 748876 | *** | *1003 | 9998 | 35782 | 31259 | 87176 | 35518 | 41081 | 36233 | 45411 | 96999 | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981 SERVICES: PERSONAL SERVICES
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 53

RETURNS WITH NET INCOME — SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 28357 | *245 | 19262 | 5377 | 1961 | 1021 | 419 | *33 | 22 | 8 | *** | *** | |
| 2 | TOTAL ASSETS | 6026112 | - | 610305 | 844688 | 688510 | 738551 | 778549 | *228600 | 337942 | 272951 | *** | *** | - |
| 3 | CASH | 793971 | - | 141041 | 184366 | 106559 | 103210 | 79205 | *34492 | 39546 | 20137 | *** | *** | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1048944 | - | 44719 | 114944 | 111163 | 141142 | 123118 | *28516 | 47691 | 51085 | *** | *** | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 28581 | - | *173 | *46 | *1003 | 7766 | 9240 | *613 | 1342 | 562 | *** | *** | - |
| 6 | INVENTORIES | 401447 | - | 20565 | 44659 | 28303 | 27044 | 45035 | *8233 | 39447 | 23708 | *** | *** | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *56780 | - | *54 | *112 | *7731 | - | *415 | *11978 | - | 36490 | *** | *** | - |
| 8 | STATE AND LOCAL | *52813 | - | - | - | *1238 | - | - | - | - | 9804 | *** | *** | - |
| 9 | OTHER CURRENT ASSETS | 317821 | - | 44164 | 60297 | 29306 | 32727 | 58222 | *3941 | 24662 | 19056 | *** | *** | - |
| 10 | LOANS TO STOCKHOLDERS | 108278 | - | 37237 | 12713 | 27325 | 19528 | *10528 | *224 | *713 | 9 | *** | *** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 49537 | - | *101 | *28676 | *915 | *4370 | *7582 | *6225 | 1378 | - | *** | *** | - |
| 12 | OTHER INVESTMENTS | 383195 | - | *7137 | 48075 | 43734 | 36712 | 63112 | *6577 | 26454 | 12119 | *** | *** | - |
| 13 | DEPRECIABLE ASSETS | 4476587 | - | 701446 | 823341 | 524908 | 553551 | 523305 | *132472 | 227798 | 117068 | *** | *** | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 2420738 | - | 428191 | 540130 | 289507 | 266922 | 254049 | *61803 | 116707 | 42903 | *** | *** | - |
| 15 | DEPLETABLE ASSETS | *5442 | - | - | - | - | *5442 | - | - | - | - | *** | *** | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 17 | LAND | 268173 | - | 13605 | 22548 | 41870 | 61687 | 40760 | *17797 | 11171 | 3742 | *** | *** | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 116901 | - | 20469 | *11694 | *4743 | *5741 | 40783 | *4564 | 9928 | 1424 | *** | *** | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 56876 | - | 12688 | *9274 | *3341 | *1314 | 20078 | *3248 | 3070 | 852 | *** | *** | - |
| 20 | OTHER ASSETS | 452419 | - | 20820 | 42714 | 54547 | 23399 | 69852 | *39246 | 30273 | 22624 | *** | *** | - |
| 21 | TOTAL LIABILITIES | 6026112 | - | 610305 | 844688 | 688510 | 738551 | 778549 | *228600 | 337942 | 272951 | *** | *** | - |
| 22 | ACCOUNTS PAYABLE | 432011 | - | 41260 | 77535 | 51355 | 42664 | 87244 | *17734 | 18922 | 29126 | *** | *** | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 404667 | - | 57456 | 39754 | 29490 | 35663 | 61258 | *19117 | 14661 | 13155 | *** | *** | - |
| 24 | OTHER CURRENT LIABILITIES | 752331 | - | 51410 | 89843 | 46939 | 58937 | 83378 | *18350 | 35964 | 83418 | *** | *** | - |
| 25 | LOANS FROM STOCKHOLDERS | 208439 | - | 93610 | 60729 | 23611 | 15701 | *8630 | *5300 | 705 | 154 | *** | *** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 1077611 | - | 89673 | 219660 | 135621 | 176384 | 171951 | *52623 | 57721 | 35109 | *** | *** | - |
| 27 | OTHER LIABILITIES | 292714 | - | 14238 | 43803 | 19133 | 5377 | 76578 | *16123 | 37134 | 6605 | *** | *** | - |
| 28 | CAPITAL STOCK | 500351 | - | 94100 | 119808 | 80002 | 45540 | 76481 | *9177 | 22077 | 2319 | *** | *** | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 300004 | - | 51156 | 40438 | 15733 | 58474 | 29888 | *3369 | 7423 | 7016 | *** | *** | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | 24120 | - | *319 | *10363 | - | *9768 | *3118 | - | 551 | - | *** | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2323981 | - | 145594 | 284296 | 302035 | 319220 | 200791 | *93090 | 158608 | 96080 | *** | *** | - |
| 32 | LESS: COST OF TREASURY STOCK | 290117 | - | *28511 | 141542 | *15409 | 29176 | *20767 | *6283 | *15824 | 31 | *** | *** | - |
| 33 | TOTAL RECEIPTS | 11130767 | *206873 | 2155403 | 2060270 | 1189022 | 1071441 | 1245333 | *327113 | 551645 | 355567 | *** | *** | - |
| 34 | BUSINESS RECEIPTS | 10645270 | *162953 | 2090444 | 1983491 | 1166000 | 1032386 | 1198804 | *304385 | 528688 | 349199 | *** | *** | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | *** | *** | |
| 35 | UNITED STATES | 5850 | 34 | *288 | *60 | *2761 | - | *67 | *885 | *1073 | - | | | - |
| 36 | STATE AND LOCAL | 2504 | - | - | *115 | *101 | - | *72 | - | 61 | - | *** | *** | - |
| 37 | OTHER INTEREST | 124134 | *4076 | 7312 | 15645 | 9100 | 13663 | 12486 | *9305 | 9301 | 3423 | *** | *** | - |
| 38 | RENTS | 81398 | *156 | *42186 | *7118 | *2254 | 9424 | 10665 | *2735 | 1690 | 1027 | *** | *** | - |
| 39 | ROYALTIES | *29251 | - | - | - | *533 | *4 | - | - | -0 | 33 | *** | *** | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *657 | - | - | *35 | *19 | *28 | *414 | - | 2 | -0 | *** | *** | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 38359 | 517 | *9593 | *5442 | *113 | *3173 | 5531 | *263 | 4619 | 231 | *** | *** | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 32457 | *21236 | *743 | *199 | *1301 | 3758 | 3285 | *305 | 717 | 166 | *** | *** | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 18025 | 7 | *47 | *834 | *884 | *252 | *4624 | *4066 | *158 | 40 | *** | *** | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 7548 | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 45 | OTHER RECEIPTS | 145313 | *17894 | 4789 | 47330 | 5956 | 8753 | 9384 | *5170 | 5336 | 1446 | *** | *** | - |
| 46 | TOTAL DEDUCTIONS | 10347092 | *168748 | 2018010 | 1939368 | 1128579 | 1001231 | 1175127 | *302653 | 504928 | 314788 | *** | *** | - |
| 47 | COST OF SALES AND OPERATIONS | 4778793 | *95174 | 701682 | 961373 | 495000 | 448107 | 652937 | *149570 | 209287 | 184968 | *** | *** | - |
| 48 | COMPENSATION OF OFFICERS | 789500 | *3290 | 291144 | 181075 | 123243 | 111308 | 45732 | *7253 | 9534 | 5536 | *** | *** | - |
| 49 | REPAIRS | 151099 | *1936 | 27769 | 37019 | 16910 | 17966 | 14106 | *3952 | 5783 | 3807 | *** | *** | - |
| 50 | BAD DEBTS | 48100 | *5015 | *2752 | 8515 | 3991 | 3769 | 8252 | *639 | 2503 | 907 | *** | *** | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 400626 | *4259 | 147626 | 94604 | 33360 | 29423 | 23878 | *7358 | 8588 | 10222 | *** | *** | - |
| 52 | TAXES PAID | 452262 | *5176 | 92392 | 89890 | 55007 | 43417 | 43002 | *11236 | 24022 | 14823 | *** | *** | - |
| 53 | INTEREST PAID | 199310 | *2784 | 19695 | 31768 | 20963 | 23240 | 26767 | *7234 | 7651 | 6462 | *** | *** | - |
| 54 | CONTRIBUTIONS OR GIFTS | 8379 | *294 | 518 | 1452 | 1005 | 1190 | 849 | *647 | 330 | 389 | *** | *** | - |
| 55 | AMORTIZATION | 14709 | *127 | 2054 | *306 | *493 | *2386 | 6547 | *466 | 717 | 737 | *** | *** | - |
| 56 | DEPRECIATION | 423767 | *4064 | 65562 | 67326 | 45621 | 44552 | 45567 | *10381 | 24391 | 11929 | *** | *** | - |
| 57 | DEPLETION | *412 | - | *382 | - | *29 | *1 | - | - | - | - | *** | *** | - |
| 58 | ADVERTISING | 173920 | *6476 | 37161 | 29261 | 19020 | 17004 | 11730 | *7011 | 8644 | 9393 | *** | *** | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 78460 | *512 | *8376 | 14592 | 11761 | 16059 | 5756 | *2632 | 6774 | 2026 | *** | *** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 67067 | *1675 | 14828 | 5624 | 6400 | 6329 | 14673 | *4074 | 5485 | 893 | *** | *** | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 4019 | - | - | *394 | *695 | *71 | *238 | *899 | *24 | 13 | *** | *** | - |
| 62 | OTHER DEDUCTIONS | 2756670 | *37964 | 606068 | 416170 | 295080 | 236412 | 275093 | *89301 | 191193 | 62684 | *** | *** | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 783675 | *38126 | 137393 | 120901 | 60443 | 70210 | 70206 | *24460 | 46717 | 40778 | *** | *** | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 6908 | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 65 | NET INCOME, TOTAL | 788079 | *38126 | 137393 | 120786 | 60342 | 70210 | 70134 | *24460 | 46656 | 40778 | *** | *** | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 692603 | *38126 | 75061 | 109248 | 57130 | 66027 | 61947 | *18435 | 46656 | 40778 | *** | *** | - |
| 67 | NET INCOME, FORM 1120S | 95476 | - | 62332 | *11538 | *3212 | *4182 | *8187 | *6025 | - | - | *** | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 57561 | *4367 | 6709 | 14225 | *3133 | 5160 | 9345 | *4228 | 209 | 52 | *** | *** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 39663 | *4361 | 6709 | *13516 | *2523 | *4946 | *4791 | *163 | 75 | 18 | *** | *** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 17898 | 6 | - | *709 | *610 | *214 | *4554 | *4065 | *134 | 34 | *** | *** | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 635068 | *33759 | 68353 | 95023 | 53996 | 60867 | 52627 | *14208 | 46447 | 40726 | *** | *** | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 18620 | 517 | - | - | - | *1708 | *2748 | - | 4537 | 231 | *** | *** | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 215391 | *14921 | 11976 | 18436 | 11657 | 16378 | 20174 | *6182 | 20231 | 18569 | *** | *** | - |
| 76 | REG AND ALTERNATIVE TAX | 211301 | *14198 | 11767 | 17617 | 11406 | 16098 | 19422 | *6093 | 20125 | 18544 | *** | *** | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 4082 | *723 | *201 | *819 | *251 | 280 | 752 | *89 | 105 | 25 | *** | *** | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 79 | FOREIGN TAX CREDIT | *6080 | - | - | - | - | - | *4 | - | 21 | - | *** | *** | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 81 | INVESTMENT CREDIT | 35120 | *177 | 3653 | 3416 | 3046 | 4881 | 4211 | *990 | 2269 | 1218 | *** | *** | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 557 | - | *305 | - | - | *58 | *5 | *21 | *54 | 8 | *** | *** | - |
| 83 | JOBS CREDIT | 3003 | *8 | *507 | *462 | *676 | *362 | *52 | *24 | 131 | 93 | *** | *** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | *** | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *268 | - | - | - | - | *97 | - | - | 65 | 38 | *** | *** | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | *** | *** | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 129369 | *5120 | 33196 | *2118 | *2809 | *1858 | 29443 | *5716 | *6919 | 1486 | *** | *** | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | | | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 459590 | *1898 | 65046 | 51313 | 45782 | 58426 | 47351 | *11174 | 24276 | 13015 | *** | *** | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 385383 | *1536 | 41875 | 40889 | 35877 | 51693 | 40283 | *9987 | 22704 | 12028 | *** | *** | - |
| | | | | | | | | | | | | *** | *** | |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981 SERVICES: BUSINESS SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 54

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 108508 | 2434 | 69024 | 18903 | 9231 | 4531 | 3556 | 446 | 210 | 89 | 41 | 29 | 14 |
| 2 TOTAL ASSETS | 44238068 | - | 2036007 | 3100287 | 3207237 | 3147854 | 6959268 | 2973625 | 3058376 | 3182177 | 2871336 | 4305049 | 9396854 |
| 3 CASH | 4789678 | - | 567442 | 792018 | 596615 | 480142 | 995466 | 318237 | 247272 | 256840 | 140891 | 250941 | 143814 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 11513195 | - | 314061 | 678548 | 697468 | 844852 | 1943201 | 813801 | 891326 | 1013601 | 834866 | 1538290 | 1943182 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 188960 | - | 1142 | 8990 | 5659 | 16675 | 34783 | 14173 | 13746 | 17227 | 28252 | 15831 | 32483 |
| 6 INVENTORIES | 1822663 | - | 54896 | 91978 | 145202 | 172952 | 418671 | 225495 | 181976 | 218764 | 105219 | 140752 | 66758 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 348814 | - | *14726 | *15824 | *35487 | *24782 | *13602 | *36866 | *5407 | *52732 | 35895 | 35758 | 77735 |
| 8 STATE AND LOCAL | 144259 | - | - | - | *396 | *5206 | *6979 | *56 | *3970 | 11246 | 46160 | 47043 | 23202 |
| 9 OTHER CURRENT ASSETS | 3355547 | - | 128547 | 179960 | 219609 | 190309 | 325660 | 145302 | 232338 | 152131 | 168331 | 353327 | 1260034 |
| 10 LOANS TO STOCKHOLDERS | 798798 | - | 166651 | 172755 | 120658 | 115968 | 117645 | 25700 | 17890 | 15207 | 14815 | 31483 | 25 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 480446 | - | *126 | *5813 | *20468 | *5405 | 59227 | *30479 | 7664 | *11882 | 53287 | 86584 | 199511 |
| 12 OTHER INVESTMENTS | 7256935 | - | 77131 | 215427 | 254112 | 175133 | 569469 | 406448 | 346311 | 521969 | 402675 | 701487 | 3586772 |
| 13 DEPRECIABLE ASSETS | 20590073 | - | 1200636 | 1581965 | 1843120 | 1919611 | 3890279 | 1412020 | 1516224 | 1152499 | 1347840 | 1409940 | 3315938 |
| 14 LESS: ACCUMULATED DEPRECIATION | 9548744 | - | 610540 | 789052 | 917119 | 996036 | 1889738 | 634835 | 638773 | 457366 | 475785 | 555584 | 1583916 |
| 15 DEPLETABLE ASSETS | 17661 | - | *272 | *5405 | *64 | *45 | *8601 | *2358 | *79 | 637 | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *1233 | - | *109 | *575 | *47 | *7 | *278 | *138 | *29 | 50 | - | - | - |
| 17 LAND | 702800 | - | 14739 | 36381 | 63229 | 83534 | 175812 | 81892 | 72718 | 50104 | 38557 | 33624 | 52209 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 721867 | - | 44643 | 37353 | 60361 | 55102 | 71355 | 47268 | 60701 | 66426 | 65979 | 111562 | 101116 |
| 19 LESS: ACCUMULATED AMORTIZATION | 198034 | - | 33555 | 12181 | 26983 | 13371 | 27591 | 11279 | 16027 | 18824 | 11142 | 12530 | 14551 |
| 20 OTHER ASSETS | 1632304 | - | 97483 | 97659 | 100258 | 100898 | 315492 | 88127 | 143074 | 151604 | 131999 | 148203 | 257506 |
| 21 TOTAL LIABILITIES | 44238068 | - | 2036007 | 3100287 | 3207237 | 3147854 | 6959268 | 2973625 | 3058376 | 3182177 | 2871336 | 4305049 | 9396854 |
| 22 ACCOUNTS PAYABLE | 6245794 | - | 253056 | 363984 | 482001 | 473206 | 1257041 | 465737 | 506723 | 460476 | 383110 | 970472 | 629987 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 4689454 | - | 180514 | 243352 | 279956 | 231800 | 771178 | 362421 | 317365 | 365745 | 73946 | 280797 | 1582379 |
| 24 OTHER CURRENT LIABILITIES | 5180497 | - | 244372 | 368838 | 392140 | 397526 | 766018 | 337858 | 394174 | 293732 | 433789 | 552034 | 1000018 |
| 25 LOANS FROM STOCKHOLDERS | 1035470 | - | 235006 | 146266 | 143915 | 90126 | 118559 | 23889 | 16878 | 7173 | 146831 | 44148 | 62679 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 8066614 | - | 223791 | 351441 | 474846 | 534162 | 1123423 | 596237 | 550573 | 524194 | 427224 | 541724 | 2718999 |
| 27 OTHER LIABILITIES | 2490146 | - | 53193 | 126679 | 49150 | 88021 | 349100 | 242511 | 225383 | 326504 | 252208 | 269201 | 508196 |
| 28 CAPITAL STOCK | 2123747 | - | 227318 | 189762 | 179915 | 155635 | 352227 | 202595 | 142398 | 154744 | 89284 | 158396 | 271472 |
| 29 PAID-IN OR CAPITAL SURPLUS | 3809157 | - | 88618 | 153778 | 156065 | 78169 | 289013 | 214692 | 277122 | 381083 | 283792 | 692366 | 1194459 |
| 30 RETAINED EARNINGS, APPROPRIATED | 143822 | - | *4869 | *4381 | *15678 | *28042 | 52605 | *25233 | 2571 | 288 | 549 | 4170 | 5436 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 11392951 | - | 627893 | 1261863 | 1119456 | 1204177 | 2049417 | 587241 | 673363 | 701568 | 819469 | 843678 | 1504827 |
| 32 LESS: COST OF TREASURY STOCK | 939584 | - | 102622 | 110058 | 85885 | 133012 | 169313 | 84789 | 48175 | 33329 | 38866 | 51938 | 81598 |
| 33 TOTAL RECEIPTS | 82207983 | 1248438 | 9668292 | 10043915 | 8985197 | 7917044 | 12689734 | 4723719 | 4915815 | 4943459 | 5636622 | 6337357 | 5098391 |
| 34 BUSINESS RECEIPTS | 78223443 | 1157772 | 9429922 | 9793629 | 8696478 | 7679932 | 12014041 | 4372751 | 4616444 | 4520498 | 5410327 | 6039387 | 4492259 |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 61619 | *637 | *2569 | 5172 | *4448 | 2704 | 6712 | *2715 | 6533 | 6265 | 5160 | 8858 | 9847 |
| 36 STATE AND LOCAL | 11142 | 159 | - | - | *564 | *902 | *916 | *210 | 1308 | 263 | 2009 | 2444 | 2369 |
| 37 OTHER INTEREST | 1088916 | 30776 | 39414 | 76185 | 68057 | 57054 | 145307 | 69867 | 63125 | 85833 | 73607 | 107187 | 272503 |
| 38 RENTS | 783078 | *25252 | 7330 | 46210 | 23328 | 38428 | 197090 | 58000 | 78728 | 105949 | 56721 | 56961 | 89082 |
| 39 ROYALTIES | 88674 | - | *942 | *46 | *3373 | *25251 | *3265 | *12426 | *5705 | 1178 | 6878 | 7888 | 21722 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 18879 | *443 | *4635 | *214 | *364 | *2860 | *1653 | *616 | 5230 | *956 | 492 | 1415 | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 210937 | *2010 | *5579 | 26819 | 5551 | 8538 | 49383 | 33720 | 25440 | 11002 | 15769 | 15310 | 11813 |
| 42 NET GAIN, NONCAPITAL ASSETS | 236656 | *21915 | 5947 | 8289 | 15444 | 13147 | 52577 | 17743 | 32934 | 9845 | 15607 | 7522 | 35686 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 120592 | *26 | 10747 | 3217 | 3933 | 4998 | 9203 | 9829 | 5441 | 9431 | 13792 | 4609 | 45367 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 73164 | 73 | - | *10 | - | - | *172 | *3734 | 3542 | 17948 | 1741 | 17096 | 28848 |
| 45 OTHER RECEIPTS | 1290882 | 9374 | 161208 | 84123 | 163657 | 83229 | 209415 | 142108 | 71384 | 174289 | 34520 | 68679 | 88897 |
| 46 TOTAL DEDUCTIONS | 77530255 | 1137168 | 9081436 | 9521386 | 8572193 | 7548519 | 11922624 | 4402401 | 4614510 | 4675104 | 5269272 | 6034574 | 4751068 |
| 47 COST OF SALES AND OPERATIONS | 44458160 | 720111 | 3919537 | 5600093 | 4892012 | 4718667 | 7326041 | 2519992 | 2881253 | 2829316 | 3705166 | 3731689 | 1614283 |
| 48 COMPENSATION OF OFFICERS | 4845775 | 31386 | 1391893 | 813807 | 831258 | 472241 | 648502 | 157370 | 147109 | 93670 | 96676 | 78692 | 83169 |
| 49 REPAIRS | 474523 | 7672 | 44539 | 46352 | 47659 | 72629 | 83784 | 26238 | 22076 | 21268 | 17531 | 30897 | 53879 |
| 50 BAD DEBTS | 211370 | *171 | 10341 | 23403 | 14674 | 29006 | 51997 | 16003 | 15280 | 11167 | 10770 | 12001 | 16556 |
| 51 RENT PAID ON BUSINESS PROPERTY | 2157414 | 89813 | 272833 | 257907 | 190688 | 156834 | 258588 | 123621 | 110834 | 136086 | 119457 | 227584 | 213169 |
| 52 TAXES PAID | 2421865 | 37234 | 344831 | 305238 | 247937 | 245079 | 367969 | 138596 | 152898 | 133568 | 123552 | 191601 | 133362 |
| 53 INTEREST PAID | 1965691 | 23676 | 63952 | 80059 | 97658 | 95113 | 241291 | 121248 | 125584 | 118228 | 75310 | 108090 | 815482 |
| 54 CONTRIBUTIONS OR GIFTS | 36815 | 355 | 3271 | 2740 | 3494 | 2917 | 6258 | 1841 | 1798 | 2440 | 3066 | 5748 | 2886 |
| 55 AMORTIZATION | 96529 | 290 | 9466 | 4818 | 7654 | 10580 | 10999 | 5675 | 11047 | 10539 | 9636 | 6402 | 9423 |
| 56 DEPRECIATION | 3053648 | 38413 | 190993 | 217525 | 273007 | 231587 | 480325 | 208388 | 219918 | 145150 | 170803 | 139521 | 738019 |
| 57 DEPLETION | 11488 | - | *179 | *257 | *3764 | *7 | *6700 | - | 1 | 458 | 24 | 97 | - |
| 58 ADVERTISING | 668218 | 4934 | 91970 | 87549 | 98946 | 61119 | 70483 | 61782 | 41184 | 58894 | 25187 | 32259 | 33911 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 892564 | *1977 | 181373 | 117851 | 149145 | 64609 | 142646 | 32300 | 33866 | 27802 | 50683 | 64319 | 25992 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 638469 | *3208 | 134822 | 42233 | 55978 | 57638 | 83423 | 32909 | 40392 | 25100 | 28637 | 47971 | 86157 |
| 61 NET LOSS, NONCAPITAL ASSETS | 43726 | *93 | *4278 | *1142 | 2632 | 6073 | 11609 | 4324 | 2213 | 5913 | 953 | 512 | 3985 |
| 62 OTHER DEDUCTIONS | 15554001 | 177836 | 2417158 | 1920412 | 1655684 | 1324421 | 2132009 | 952114 | 809056 | 1055504 | 831821 | 1357192 | 920794 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 4677729 | 111270 | 586856 | 522530 | 413005 | 368525 | 767110 | 321318 | 301306 | 268355 | 367350 | 302783 | 347323 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 58744 | 600 | - | - | - | - | *1423 | *3400 | *5444 | 10395 | 854 | 16855 | 19774 |
| 65 NET INCOME, TOTAL | 4725331 | 111710 | 586856 | 522530 | 412441 | 367622 | 767618 | 324508 | 305442 | 278487 | 366195 | 317194 | 364728 |
| 66 NET INCOME, FORMS 1120, F, L, M | 4245575 | 108630 | 387144 | 427537 | 384545 | 333484 | 675386 | 316084 | 286159 | 278487 | 366195 | 317194 | 364728 |
| 67 NET INCOME, FORM 1120S | 466065 | *3081 | 199655 | 94992 | 27896 | 33720 | 84214 | *6878 | *15630 | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | *13690 | - | *56 | - | - | *418 | *8018 | 1546 | 3653 | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 410984 | 21602 | 60431 | 33375 | 44711 | 19350 | 55988 | 22472 | 23863 | 27294 | 9098 | 37825 | 54974 |
| 70 NET OPERATING LOSS DEDUCTION | 315860 | 21584 | 51899 | 30751 | 41431 | 15540 | 51417 | 16118 | 21420 | 14349 | 6750 | 34404 | 10197 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 95124 | *18 | *8532 | 2623 | 3280 | 3810 | 4572 | 6354 | 2444 | 12945 | 2348 | 3422 | 44777 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 3838284 | 87027 | 326712 | 394565 | 339828 | 314125 | 619394 | 296426 | 262566 | 251193 | 357098 | 279596 | 309754 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 123430 | *673 | - | *616 | *378 | *3741 | 27900 | 26291 | 16780 | 8334 | 14525 | 12380 | 11813 |
| 75 INC TAX (BEFORE CRED), TOTAL | 1380059 | 31184 | 58523 | 81095 | 83145 | 95251 | 238196 | 127743 | 116098 | 114322 | 163409 | 129003 | 142090 |
| 76 REG AND ALTERNATIVE TAX | 1357908 | 29819 | 57194 | 79937 | 82054 | 93444 | 234980 | 125904 | 114767 | 112706 | 161011 | 125949 | 140142 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 20320 | *1339 | 1329 | 1158 | 1091 | 1807 | 2738 | 1548 | 974 | 1390 | 2227 | 3049 | 1670 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 1787 | *27 | - | - | - | - | *477 | *290 | *354 | 185 | 171 | 5 | 278 |
| 79 FOREIGN TAX CREDIT | 69561 | 980 | - | *251 | *1169 | *333 | *424 | *4855 | 5662 | 9373 | 4167 | 16478 | 25868 |
| 80 U.S. POSSESSIONS TAX CREDIT | 2222 | - | - | 1 | 18 | 392 | 985 | 826 | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 305212 | 6744 | 14379 | 22138 | 23745 | 21417 | 51692 | 22395 | 23770 | 21315 | 23351 | 29729 | 44538 |
| 82 WORK INCENTIVE (WIN) CREDIT | 1765 | - | *200 | - | *177 | *32 | *484 | *10 | 16 | 397 | 350 | 86 | 13 |
| 83 JOBS CREDIT | 26285 | *1260 | 3307 | 7141 | 1846 | 2187 | 6498 | 667 | 1087 | 963 | 196 | 875 | 258 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | 16 | - | - | - | - | - | - | - | - | - | - | 16 | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 12534 | - | - | - | *56 | *1144 | 1386 | 1786 | 1255 | 1339 | 970 | 1956 | 2641 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 708421 | *60933 | 115545 | 66146 | 25697 | 30159 | 81168 | 22416 | 30894 | 24970 | 45872 | 71972 | 132649 |
| 88 CORPORATION'S OWN STOCK | *7739 | - | *725 | *459 | - | - | *536 | *3484 | 505 | 4 | 127 | - | 1899 |
| 89 INVEST CREDIT: COST OF PROPERTY | 4445304 | 416884 | 244347 | 335439 | 340541 | 345484 | 695475 | 321903 | 272615 | 215660 | 244653 | 317687 | 694615 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 4039648 | 411585 | 169950 | 267068 | 292846 | 297286 | 606891 | 308354 | 259577 | 208369 | 239282 | 308396 | 670042 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES: ADVERTISING

MINOR INDUSTRY 7310

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 | 12618 | *** | 6809 | 2768 | 1205 | 652 | 555 | 46 | 24 | 12 | *** | 8 | 3 |
| 2 | TOTAL ASSETS | 6460102 | *** | 208358 | 426895 | 456991 | 453488 | 1094490 | 333434 | 366460 | 449298 | *** | 1210103 | 980711 |
| 3 | CASH | 758442 | *** | 48290 | 123406 | 85262 | 80981 | 187623 | 55548 | 33656 | 39543 | *** | 38628 | 22653 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2870830 | *** | 56641 | 140070 | 139139 | 206005 | 476821 | 154012 | 156802 | 165009 | *** | 617992 | 492748 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 32101 | *** | - | *2597 | *1158 | 5112 | 10605 | *2796 | 1820 | 1903 | *** | 2013 | 2943 |
| 6 | INVENTORIES | 161008 | *** | *11836 | *8701 | 11458 | *6565 | 51547 | *16517 | 8134 | 29093 | *** | 5992 | 3244 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *19049 | *** | - | *907 | *5849 | *4293 | - | *7287 | 713 | - | *** | - | - |
| 8 | STATE AND LOCAL | 65 | *** | - | - | - | - | - | - | 64 | - | *** | 1 | - |
| 9 | OTHER CURRENT ASSETS | 409820 | *** | 5476 | 18677 | 48965 | 34844 | 53996 | 13735 | 31230 | 20216 | *** | 86763 | 26003 |
| 10 | LOANS TO STOCKHOLDERS | 114992 | *** | 19690 | 24158 | 23791 | *8780 | 26521 | *1136 | 132 | 596 | *** | 9462 | 25 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *10141 | *** | - | - | - | - | *381 | - | 3246 | 6500 | *** | 13 | - |
| 12 | OTHER INVESTMENTS | 774782 | *** | *4749 | 30863 | 51357 | *25371 | 56595 | 34904 | 36172 | 35714 | *** | 235487 | 227526 |
| 13 | DEPRECIABLE ASSETS | 1653146 | *** | 92051 | 148397 | 165916 | 100630 | 355997 | 68221 | 123105 | 164458 | *** | 198561 | 183488 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 696837 | *** | 40685 | 74976 | 87189 | 49418 | 161350 | 23013 | 51401 | 59641 | *** | 70362 | 62183 |
| 15 | DEPLETABLE ASSETS | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 17 | LAND | 80617 | *** | *905 | *367 | *8783 | *6626 | 29468 | *3342 | 4865 | 13173 | *** | 7844 | 4458 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 133062 | *** | *4280 | *5198 | *691 | *19644 | *3824 | *2939 | 5838 | 25035 | *** | 41758 | 11808 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 27608 | *** | *3914 | *2815 | *96 | *2243 | *2237 | *620 | 2222 | 7621 | *** | 3724 | 547 |
| 20 | OTHER ASSETS | 230693 | *** | 9039 | 6537 | 4224 | 16523 | 25910 | 2221 | 17945 | 19127 | *** | 43701 | 74430 |
| 21 | TOTAL LIABILITIES | 6460102 | *** | 208358 | 426895 | 456991 | 453488 | 1094490 | 333434 | 366460 | 449298 | *** | 1210103 | 980711 |
| 22 | ACCOUNTS PAYABLE | 2451531 | *** | 73195 | 122646 | 115883 | 158386 | 517011 | 164773 | 142827 | 147167 | *** | 462604 | 305836 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 245214 | *** | 13874 | 22288 | 16167 | 8397 | 59096 | *16791 | 16266 | 24938 | *** | 15157 | 50265 |
| 24 | OTHER CURRENT LIABILITIES | 813844 | *** | 15548 | 50319 | 63956 | 61164 | 162284 | 33101 | 48257 | 33902 | *** | 151938 | 126288 |
| 25 | LOANS FROM STOCKHOLDERS | 43344 | *** | *15496 | *6681 | *3582 | *4406 | *6311 | *369 | 451 | 143 | *** | 1187 | 4719 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 469719 | *** | 16600 | 14547 | 13901 | 48360 | 94517 | *10979 | 27552 | 87984 | *** | 111692 | 22589 |
| 27 | OTHER LIABILITIES | 323553 | *** | *149 | *24368 | 7142 | *18833 | 14406 | *8520 | 27460 | 15359 | *** | 58758 | 139800 |
| 28 | CAPITAL STOCK | 219397 | *** | 28153 | 18277 | 24950 | 16281 | 14217 | 19421 | 15171 | 20242 | *** | 35976 | 10524 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 366837 | *** | *7097 | *9013 | *5868 | *7754 | 25976 | *3781 | 23244 | 16421 | *** | 79902 | 156962 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *11428 | *** | - | - | *622 | *6783 | *4021 | - | - | - | *** | 2 | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1708450 | *** | 43809 | 167223 | 214701 | 148526 | 223057 | 78983 | 70117 | 124910 | *** | 315972 | 214579 |
| 32 | LESS: COST OF TREASURY STOCK | 193217 | *** | *5565 | *8467 | *9782 | 25404 | 26406 | *3284 | 4885 | 21767 | *** | 23086 | 50849 |
| 33 | TOTAL RECEIPTS | 16638579 | *** | 1214373 | 2191762 | 1902993 | 1647844 | 2854521 | 794183 | 784844 | 1065645 | *** | 2366627 | 699831 |
| 34 | BUSINESS RECEIPTS | 16170028 | *** | 1201547 | 2164241 | 1848746 | 1585089 | 2768122 | 763634 | 749332 | 1043010 | *** | 2319555 | 644283 |
| | INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | *** | | |
| 35 | UNITED STATES | 15604 | | *1958 | *2235 | *2804 | *556 | *711 | *27 | 3272 | 656 | | 3161 | 4 |
| 36 | STATE AND LOCAL | 375 | *** | - | - | - | - | - | - | 313 | 25 | *** | 36 | - |
| 37 | OTHER INTEREST | 109462 | *** | 1400 | 8996 | 12345 | 7621 | 21474 | 8914 | 7243 | 7723 | *** | 15366 | 4326 |
| 38 | RENTS | 42185 | *** | *4340 | *131 | *3083 | *3340 | *21822 | *108 | 989 | 4448 | *** | 1356 | 1611 |
| 39 | ROYALTIES | *10577 | *** | - | *46 | - | - | - | - | - | 134 | *** | - | 10397 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *1714 | *** | - | - | *296 | - | - | *3 | 210 | - | *** | 1145 | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 38352 | *** | *894 | *1804 | *232 | - | *2272 | *11462 | 5771 | 331 | *** | 2915 | 4378 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 13497 | *** | - | *2403 | *214 | *726 | 2890 | *5214 | 433 | 96 | *** | 572 | 887 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 4646 | *** | *33 | *198 | 1833 | *534 | *249 | *62 | 177 | 82 | *** | 1092 | 363 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 45108 | *** | - | *2 | - | - | *85 | - | 1568 | 1492 | *** | 16419 | 24258 |
| 45 | OTHER RECEIPTS | 187030 | *** | *4201 | *11708 | 33441 | 49978 | 36897 | 4759 | 15535 | 7648 | *** | 5009 | 9324 |
| 46 | TOTAL DEDUCTIONS | 16019382 | *** | 1170250 | 2129639 | 1860415 | 1598434 | 2757172 | 759318 | 745426 | 1032142 | *** | 2276410 | 636349 |
| 47 | COST OF SALES AND OPERATIONS | 11041575 | *** | 711757 | 1502799 | 1338031 | 1148544 | 2003475 | 587697 | 505645 | 673987 | *** | 1627104 | 190091 |
| 48 | COMPENSATION OF OFFICERS | 971526 | *** | 144239 | 151086 | 164539 | 118455 | 162051 | 28070 | 27394 | 38758 | *** | 46071 | 52329 |
| 49 | REPAIRS | 39058 | *** | 2797 | 4955 | 5550 | 4223 | 3629 | 1371 | 2115 | 3309 | *** | 4869 | 3946 |
| 50 | BAD DEBTS | 53198 | *** | *407 | *5296 | 4160 | 10494 | 18605 | *3381 | 2840 | 2118 | *** | 1295 | 3079 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 334787 | *** | 30730 | 42222 | 23708 | 20828 | 42588 | 12840 | 19865 | 23613 | *** | 50333 | 38480 |
| 52 | TAXES PAID | 303665 | *** | 21407 | 35441 | 27353 | 26271 | 42764 | 13534 | 16009 | 19911 | *** | 45241 | 30692 |
| 53 | INTEREST PAID | 110244 | *** | 2295 | 5309 | 6842 | 7781 | 29362 | 2776 | 7598 | 16524 | *** | 12801 | 14938 |
| 54 | CONTRIBUTIONS OR GIFTS | 9534 | *** | *275 | 315 | 889 | 815 | 1168 | 555 | 318 | 880 | *** | 1997 | 1361 |
| 55 | AMORTIZATION | 14271 | *** | 869 | *325 | *67 | *436 | 1920 | *430 | 1526 | 1605 | *** | 1555 | 4037 |
| 56 | DEPRECIATION | 185407 | *** | 12599 | 21673 | 21147 | 13262 | 39013 | 6567 | 14507 | 16399 | *** | 21970 | 11930 |
| 57 | DEPLETION | 97 | *** | - | - | - | - | - | - | - | - | *** | 97 | - |
| 58 | ADVERTISING | 51855 | *** | 10704 | 9159 | 4839 | 4934 | 7349 | *698 | 9623 | 1059 | *** | 963 | 1542 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 214125 | *** | *45050 | *10113 | 22900 | 14102 | 31449 | *10253 | 5875 | 11141 | *** | 39050 | 11228 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 104818 | *** | *2746 | 12318 | 7461 | 7112 | 13195 | 4014 | 4443 | 6116 | *** | 10285 | 33190 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 7874 | *** | *337 | *388 | *19 | *78 | *4844 | 8 | 1619 | 198 | *** | 123 | 6 |
| 62 | OTHER DEDUCTIONS | 2577349 | *** | 184040 | 328240 | 232907 | 221098 | 355559 | 87123 | 126052 | 216524 | *** | 412656 | 239500 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 619196 | *** | 44123 | 62123 | 42578 | 49411 | 97349 | 34865 | 39418 | 33504 | *** | 90217 | 63482 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 31208 | *** | - | - | - | - | - | - | 1024 | 1306 | *** | 13866 | 15010 |
| 65 | NET INCOME, TOTAL | 650029 | *** | 44123 | 62123 | 42578 | 49411 | 97349 | 34865 | 40129 | 34785 | *** | 104047 | 78492 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 592386 | *** | 30779 | 55280 | 41652 | 35750 | 74576 | 34770 | 40127 | 34785 | *** | 104047 | 78492 |
| 67 | NET INCOME, FORM 1120S | 57644 | *** | *13344 | *6843 | *926 | *13661 | *22773 | *95 | 1 | - | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 38309 | *** | 7497 | *7699 | 4215 | *484 | 13920 | *53 | 891 | 69 | *** | 1043 | 308 |
| 70 | NET OPERATING LOSS DEDUCTION | 34743 | *** | 7495 | *7531 | *2661 | *469 | *13801 | - | 741 | - | *** | 27 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 3566 | *** | *2 | *168 | *1553 | *15 | *118 | *53 | 151 | 69 | *** | 1016 | 308 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 556259 | *** | 23282 | 47582 | 37437 | 35265 | 60656 | 36788 | 39348 | 34715 | *** | 103003 | 78183 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 34987 | *** | - | *404 | - | - | *1567 | *11462 | 5637 | 331 | *** | 2915 | 4378 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 208865 | *** | 4075 | 9282 | 9369 | 8474 | 21068 | 14604 | 17004 | 15778 | *** | 46937 | 35444 |
| 76 | REG AND ALTERNATIVE TAX | 205857 | *** | 4032 | 8920 | 9334 | 8416 | 20868 | 14141 | 16802 | 15676 | *** | 46702 | 35118 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2398 | *** | *43 | *363 | *35 | *58 | 200 | *283 | 48 | 102 | *** | 235 | 159 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *610 | *** | - | - | - | - | - | *179 | 154 | - | *** | - | 167 |
| 79 | FOREIGN TAX CREDIT | 34859 | *** | - | - | - | - | *180 | - | 1113 | 1413 | *** | 15190 | 16962 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 749 | *** | - | - | - | - | 372 | 377 | - | - | *** | - | - |
| 81 | INVESTMENT CREDIT | 27210 | *** | 1232 | 2396 | 1636 | 1653 | 3489 | 3148 | 1975 | 2109 | *** | 6044 | 2008 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *16 | *** | - | - | - | *5 | - | - | 1 | 5 | *** | 6 | - |
| 83 | JOBS CREDIT | 2655 | *** | *558 | *439 | - | *69 | *910 | 4 | 117 | 7 | *** | 532 | 15 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 252 | *** | - | - | - | - | - | - | 15 | 189 | *** | 41 | 6 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | *** | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 132337 | *** | *2721 | *21683 | *706 | *12466 | *11581 | *11721 | 1760 | 2859 | *** | 40219 | 19770 |
| 88 | CORPORATION'S OWN STOCK | *590 | | - | *459 | - | - | - | - | - | 4 | | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 346043 | *** | 17847 | 39550 | 22678 | 18077 | 55120 | 31942 | 19713 | 21455 | *** | 76625 | 26143 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 306548 | *** | 12370 | 30981 | 18452 | 15479 | 40890 | 31460 | 18757 | 21695 | *** | 75695 | 25574 |
| | | | *** | | | | | | | | | *** | | |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASUR *** ENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: BUSINESS SERVICES:
BUSINESS SERVICES, EXCEPT
ADVERTISING

MINOR INDUSTRY 7389

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
| 1 | NUMBER OF RETURNS | 95890 | *** | 62216 | 16135 | 8026 | 3879 | 3001 | 400 | 186 | 76 | *** | 21 | 11 |
| 2 | TOTAL ASSETS | 37777966 | *** | 1827649 | 2673392 | 2750246 | 2694366 | 5864778 | 2640191 | 2691916 | 2732878 | *** | 3094946 | 8416143 |
| 3 | CASH | 4031236 | *** | 519152 | 668612 | 511353 | 399161 | 807843 | 262689 | 213616 | 217298 | *** | 212313 | 121160 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 8642365 | *** | 257421 | 538477 | 558329 | 638847 | 1466380 | 659790 | 734523 | 848592 | *** | 920299 | 1450434 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 156859 | *** | 1142 | 6393 | 4501 | 11563 | 24178 | 11377 | 11926 | 15324 | *** | 13818 | 29540 |
| 6 | INVENTORIES | 1661655 | | 43061 | 83276 | 133744 | 166388 | 367125 | 208978 | 173842 | 189671 | | 134760 | 63513 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | *** | | | | | | | | | *** | | |
| 7 | UNITED STATES | 329766 | *** | *14726 | *14917 | *29638 | *20490 | *13602 | *29579 | *4694 | *52732 | *** | 35758 | 77735 |
| 8 | STATE AND LOCAL | 144194 | *** | - | - | *396 | *5206 | *6979 | *56 | *3906 | 11246 | *** | 47042 | 23202 |
| 9 | OTHER CURRENT ASSETS | 2945727 | *** | 123070 | 161283 | 170644 | 155465 | 271664 | 131566 | 201108 | 131915 | *** | 266564 | 1234031 |
| 10 | LOANS TO STOCKHOLDERS | 683806 | *** | 146961 | 148597 | 96866 | 107188 | 91124 | 24564 | 17759 | 14612 | *** | 22021 | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 470305 | *** | *126 | *5813 | *20468 | *5405 | 58846 | *30479 | 4418 | *5382 | *** | 86571 | 199511 |
| 12 | OTHER INVESTMENTS | 6482153 | *** | 72383 | 184564 | 202754 | 149762 | 512874 | 371544 | 310139 | 486255 | *** | 466000 | 3359246 |
| 13 | DEPRECIABLE ASSETS | 18936927 | *** | 1108584 | 1433568 | 1677204 | 1818981 | 3534282 | 1343800 | 1393119 | 988041 | *** | 1211379 | 3132450 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 8851907 | *** | 569856 | 714076 | 829930 | 946618 | 1728388 | 611822 | 587372 | 397725 | *** | 485222 | 1521732 |
| 15 | DEPLETABLE ASSETS | 17661 | *** | *272 | *5405 | *64 | *45 | *8801 | *2358 | *79 | 637 | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *1233 | *** | *109 | *575 | *47 | *7 | *278 | *138 | *29 | 50 | *** | - | - |
| 17 | LAND | 622182 | *** | 13833 | 36014 | 54447 | 76908 | 146344 | 78550 | 67853 | 36931 | *** | 25781 | 47751 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 588805 | *** | 40363 | 32155 | 59670 | 35459 | 67532 | 44329 | 54863 | 41391 | *** | 69803 | 89308 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 170427 | *** | 29641 | 9367 | 26888 | 11128 | 25353 | 10659 | 13805 | 11203 | *** | 8806 | 14004 |
| 20 | OTHER ASSETS | 1401611 | *** | 88444 | 91122 | 96034 | 84375 | 289582 | 85906 | 125129 | 132477 | *** | 104502 | 183076 |
| 21 | TOTAL LIABILITIES | 37777966 | *** | 1827649 | 2673392 | 2750246 | 2694366 | 5864778 | 2640191 | 2691916 | 2732878 | *** | 3094946 | 8416143 |
| 22 | ACCOUNTS PAYABLE | 3794263 | *** | 179861 | 241338 | 366119 | 314821 | 740029 | 300964 | 363896 | 313309 | *** | 507867 | 324151 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 4444240 | *** | 166639 | 221064 | 263789 | 223403 | 712082 | 345631 | 301099 | 340807 | *** | 265640 | 1532114 |
| 24 | OTHER CURRENT LIABILITIES | 4366653 | *** | 228823 | 318519 | 328184 | 336362 | 603734 | 304757 | 345917 | 259829 | *** | 400096 | 873730 |
| 25 | LOANS FROM STOCKHOLDERS | 992126 | *** | 219509 | 139584 | 140333 | 85720 | 112248 | 23520 | 16428 | *7030 | *** | 42962 | 57961 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 7596895 | *** | 207191 | 336895 | 460944 | 485802 | 1028906 | 585258 | 523021 | 436209 | *** | 430031 | 2696410 |
| 27 | OTHER LIABILITIES | 2166593 | *** | 53045 | 102311 | 42008 | 69188 | 334693 | 233991 | 197924 | 311145 | *** | 210443 | 368396 |
| 28 | CAPITAL STOCK | 1904350 | *** | 199165 | 171486 | 154965 | 139354 | 338010 | 183173 | 127227 | 134502 | *** | 122421 | 260948 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3442320 | *** | 81521 | 144765 | 150197 | 70415 | 263037 | 210911 | 253878 | 364662 | *** | 612464 | 1037497 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 132393 | *** | *4869 | *4381 | *15056 | *21258 | 48584 | *25233 | 2571 | 288 | *** | 4168 | 5436 |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 9684501 | *** | 584083 | 1094640 | 904755 | 1055651 | 1826360 | 508258 | 603245 | 576658 | *** | 527706 | 1290248 |
| 32 | LESS: COST OF TREASURY STOCK | 746368 | *** | 97057 | 101591 | 76104 | 107608 | 142907 | 81504 | 43290 | 11563 | *** | 28852 | 30748 |
| 33 | TOTAL RECEIPTS | 65569404 | *** | 8453919 | 7852153 | 7082204 | 6269200 | 9835214 | 3929536 | 4130972 | 3877814 | *** | 3970729 | 4398560 |
| 34 | BUSINESS RECEIPTS | 62053414 | *** | 8228375 | 7629388 | 6847732 | 6094843 | 9245920 | 3609117 | 3867113 | 3477488 | *** | 3719832 | 3847976 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 46015 | *** | *611 | 2938 | *1644 | *2148 | 6001 | *2687 | 3261 | 5609 | *** | 5697 | 9843 |
| 36 | STATE AND LOCAL | 10768 | *** | - | - | *564 | *902 | *916 | *210 | 994 | 238 | *** | 2407 | 2369 |
| 37 | OTHER INTEREST | 979454 | *** | 38013 | 67188 | 55712 | 49433 | 123833 | 60954 | 55882 | 78110 | *** | 91821 | 268176 |
| 38 | RENTS | 740893 | *** | *2990 | 46079 | 20245 | 35088 | 175268 | 57892 | 77740 | 101502 | *** | 55605 | 87471 |
| 39 | ROYALTIES | 78097 | *** | *942 | - | *3373 | *25251 | *3265 | *12426 | *5705 | 1044 | *** | 7888 | 11325 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 17165 | *** | *4635 | *214 | *68 | *2860 | *1653 | *613 | *5020 | *956 | *** | 271 | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 172585 | *** | *4685 | 25015 | 5319 | 8538 | 47111 | 22258 | 19669 | 10671 | *** | 12395 | 7434 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 223158 | *** | 5947 | 5887 | 15231 | 12420 | 49687 | 12529 | 32502 | 9749 | *** | 6950 | 34799 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 115947 | *** | 10714 | 3020 | 2100 | 4465 | 8954 | 9767 | 5264 | 9350 | *** | 3517 | 45004 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 28056 | *** | - | *8 | - | - | *86 | *3734 | *1974 | 16456 | *** | 677 | 4590 |
| 45 | OTHER RECEIPTS | 1103852 | *** | 157007 | 72416 | 130216 | 33251 | 172518 | 137349 | 55849 | 166641 | *** | 63670 | 79573 |
| 46 | TOTAL DEDUCTIONS | 61510872 | *** | 7911186 | 7391747 | 6711778 | 5950086 | 9165452 | 3643083 | 3869084 | 3642962 | *** | 3758164 | 4114719 |
| 47 | COST OF SALES AND OPERATIONS | 33416585 | *** | 3207780 | 4097295 | 3553981 | 3570123 | 5322566 | 1932295 | 2375608 | 2155329 | *** | 2104585 | 1424192 |
| 48 | COMPENSATION OF OFFICERS | 3874248 | *** | 1247654 | 662721 | 666719 | 353786 | 486451 | 129300 | 119715 | 54912 | *** | 32620 | 30840 |
| 49 | REPAIRS | 435466 | *** | 41742 | 41397 | 42108 | 68406 | 79955 | 24867 | 19961 | 17959 | *** | 26028 | 49933 |
| 50 | BAD DEBTS | 158172 | *** | 9934 | 18106 | 10514 | 18512 | 33392 | 12622 | 12440 | 9049 | *** | 10706 | 13477 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 1822627 | *** | 242103 | 215685 | 166980 | 136006 | 216000 | 110781 | 90969 | 112473 | *** | 177251 | 174689 |
| 52 | TAXES PAID | 2118200 | *** | 323424 | 269797 | 220584 | 218807 | 325205 | 125063 | 136890 | 113657 | *** | 146360 | 102670 |
| 53 | INTEREST PAID | 1855447 | *** | 61657 | 74750 | 90816 | 87332 | 211929 | 118472 | 117987 | 101703 | *** | 95289 | 800544 |
| 54 | CONTRIBUTIONS OR GIFTS | 27281 | *** | 2996 | 2425 | 2605 | 2102 | 5090 | 1286 | 1481 | 1560 | *** | 3751 | 1525 |
| 55 | AMORTIZATION | 82257 | *** | 8597 | 4493 | 7587 | 10144 | 9079 | 5244 | 9520 | 8934 | *** | 4847 | 5386 |
| 56 | DEPRECIATION | 2868242 | *** | 178394 | 195852 | 251859 | 218325 | 441312 | 201821 | 205411 | 128751 | *** | 117551 | 726089 |
| 57 | DEPLETION | 11391 | *** | *179 | *257 | *3764 | *7 | *6700 | - | 1 | 458 | *** | - | - |
| 58 | ADVERTISING | 616363 | *** | 81266 | 78389 | 94107 | 56185 | 63134 | 61084 | 31561 | 57836 | *** | 31297 | 32369 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 678439 | *** | 136323 | 107738 | 126245 | 50507 | 111197 | 22048 | 27992 | 16662 | *** | 25269 | 14764 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 533651 | *** | 132075 | 29914 | 48517 | 50526 | 70228 | 28895 | 35950 | 18983 | *** | 37686 | 52967 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 35852 | *** | *3941 | *754 | 2613 | 5995 | 6765 | 4316 | 594 | 5715 | *** | 389 | 3978 |
| 62 | OTHER DEDUCTIONS | 12976653 | *** | 2233119 | 1592173 | 1422777 | 1103323 | 1776450 | 864991 | 683004 | 838980 | *** | 944536 | 681294 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 4058532 | *** | 542733 | 460406 | 370427 | 319114 | 669761 | 286452 | 261888 | 234851 | *** | 212566 | 283841 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 27536 | *** | - | - | - | - | *1423 | *3400 | *4420 | 9089 | *** | 2989 | 4764 |
| 65 | NET INCOME, TOTAL | 4075301 | *** | 542733 | 460406 | 369863 | 318212 | 670269 | 289642 | 265313 | 243702 | *** | 213148 | 286236 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 3653190 | *** | 356365 | 372257 | 342893 | 297735 | 600811 | 281314 | 246032 | 243702 | *** | 213148 | 286236 |
| 67 | NET INCOME, FORM 1120S | 408421 | *** | 186312 | 88149 | 26970 | *20059 | 61440 | *6782 | *15628 | - | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | *13690 | *** | *56 | - | - | *418 | *8018 | 1546 | 3653 | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 372675 | *** | 52934 | 25676 | 40496 | 18866 | 42069 | 22420 | 22972 | 27225 | *** | 36782 | 54666 |
| 70 | NET OPERATING LOSS DEDUCTION | 281117 | *** | 44404 | 23221 | 38770 | 15071 | 37616 | 16118 | 20679 | 14349 | *** | 34377 | 10197 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 91558 | *** | *8530 | 2455 | 1726 | 3795 | 4453 | 6301 | 2293 | 12876 | *** | 2405 | 44469 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 3282024 | *** | 303430 | 346984 | 302391 | 278860 | 558738 | 259638 | 223218 | 216478 | *** | 176593 | 231571 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 88443 | *** | - | *212 | *378 | *3741 | 26333 | 14828 | 11143 | 8003 | *** | 9465 | 7434 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1171194 | *** | 54448 | 71813 | 73775 | 86777 | 217128 | 113139 | 99095 | 98544 | *** | 82066 | 106645 |
| 76 | REG AND ALTERNATIVE TAX | 1152051 | *** | 53162 | 71017 | 72720 | 85028 | 214112 | 111763 | 97965 | 97030 | *** | 79247 | 105024 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 17922 | *** | 1286 | 796 | 1055 | 1749 | 2538 | 1265 | 926 | 1287 | *** | 2815 | 1511 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 1177 | *** | - | - | - | - | *477 | *111 | *201 | 185 | *** | 5 | 111 |
| 79 | FOREIGN TAX CREDIT | 34702 | *** | - | *251 | *1169 | *333 | *245 | *4855 | 4549 | 7960 | *** | 1288 | 8906 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 1474 | *** | - | 1 | 18 | 392 | 613 | 449 | - | - | *** | - | - |
| 81 | INVESTMENT CREDIT | 278002 | *** | 13148 | 19742 | 22109 | 19764 | 48203 | 19247 | 21795 | 19206 | *** | 23685 | 42529 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1749 | *** | *200 | - | *177 | *28 | *484 | *10 | 15 | 393 | *** | 81 | 13 |
| 83 | JOBS CREDIT | 23630 | *** | 2749 | 6702 | 1846 | 2118 | 5588 | 663 | 970 | 955 | *** | 342 | 243 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | 16 | *** | - | - | - | - | - | - | - | - | *** | 16 | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 12283 | *** | - | - | *56 | *1144 | 1386 | 1786 | 1240 | 1150 | *** | 1915 | 2636 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | *** | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 576083 | | 112824 | 44463 | 24991 | 17693 | 69587 | 10695 | 29134 | 22111 | | 31754 | 112879 |
| 88 | CORPORATION'S OWN STOCK | *7149 | *** | *725 | - | - | - | *536 | *3484 | 505 | - | *** | - | 1899 |
| 89 | INVEST CREDIT: COST OF PROPERTY | 4099261 | *** | 226500 | 295889 | 317863 | 327407 | 640355 | 289961 | 252902 | 194205 | *** | 241062 | 668471 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 3733100 | *** | 157580 | 236087 | 274394 | 281808 | 566002 | 276894 | 240820 | 186674 | *** | 232701 | 644469 |
| | | | *** | | | | | | | | | *** | | |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR; MISCELLANEOUS REPAIR SERVICES

MAJOR GROUP 55

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 42941 | *** | 27123 | 8850 | 3257 | 1635 | 1119 | 131 | 47 | 12 | 7 | *** | *** |
| 2 TOTAL ASSETS | 13216735 | *** | 1049933 | 1398160 | 1157556 | 1155489 | 2362530 | 902383 | 724541 | 420402 | 481641 | *** | *** |
| 3 CASH | 1198090 | *** | 194737 | 258178 | 175373 | 107180 | 183075 | 36947 | 54758 | 24925 | 16079 | *** | *** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2366704 | *** | 134119 | 249377 | 210950 | 239626 | 387519 | 179299 | 112858 | 30778 | 85010 | *** | *** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 40628 | *** | *1364 | *2173 | 2431 | 3572 | 10075 | 4475 | 3356 | 1419 | 1826 | *** | *** |
| 6 INVENTORIES | 1293728 | *** | 140547 | 263061 | 166779 | 197029 | 277029 | 83108 | 81766 | 10769 | 9271 | *** | *** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *166356 | | *209 | - | *68 | - | *1626 | - | 15938 | 8717 | 150 | | |
| 8 STATE AND LOCAL | *19137 | *** | *381 | - | *12 | - | *678 | - | - | 9483 | 1000 | *** | *** |
| 9 OTHER CURRENT ASSETS | 450385 | *** | 23811 | 83125 | 35860 | 49584 | 79694 | 27610 | 54403 | 11695 | 27031 | *** | *** |
| 10 LOANS TO STOCKHOLDERS | 159090 | *** | 41172 | 51632 | 25494 | 12188 | 11297 | 12924 | 3032 | 1352 | - | *** | *** |
| 11 MORTGAGE AND REAL ESTATE LOANS | 47002 | *** | *6093 | *464 | *7687 | *8454 | *14777 | *6880 | 1988 | 228 | - | *** | *** |
| 12 OTHER INVESTMENTS | 622066 | *** | *18796 | 26652 | 64644 | 65428 | 69491 | 9281 | 15684 | 7245 | 29224 | *** | *** |
| 13 DEPRECIABLE ASSETS | 10233016 | *** | 831101 | 741316 | 756901 | 756419 | 2036350 | 845449 | 545692 | 447560 | 389861 | *** | *** |
| 14 LESS: ACCUMULATED DEPRECIATION | 4145516 | *** | 441855 | 361435 | 379043 | 334298 | 836235 | 339512 | 206645 | 155666 | 155727 | *** | *** |
| 15 DEPLETABLE ASSETS | *19623 | *** | - | *2002 | *24 | *10238 | *2679 | - | 4679 | 1 | - | *** | *** |
| 16 LESS: ACCUMULATED DEPLETION | *3884 | *** | - | - | *15 | - | *1362 | - | 2506 | 1 | - | *** | *** |
| 17 LAND | 422099 | *** | 33159 | 46413 | 47994 | 28224 | 71882 | 32365 | 25849 | 9216 | 47931 | *** | *** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 79589 | *** | 15779 | 6879 | *17887 | *3358 | 7930 | *6660 | 9083 | 3529 | 1893 | *** | *** |
| 19 LESS: ACCUMULATED AMORTIZATION | 25426 | *** | 7972 | 2643 | *1613 | *430 | 2795 | *4072 | 3927 | 649 | 1097 | *** | *** |
| 20 OTHER ASSETS | 355303 | *** | 61219 | 35313 | 30984 | 16061 | 68969 | 9920 | 15245 | 12639 | 32841 | *** | *** |
| 21 TOTAL LIABILITIES | 13216735 | *** | 1049933 | 1398160 | 1157556 | 1155489 | 2362530 | 902383 | 724541 | 420402 | 481641 | *** | *** |
| 22 ACCOUNTS PAYABLE | 1240853 | *** | 107511 | 173577 | 149600 | 153492 | 245745 | 69589 | 87523 | 18710 | 14494 | *** | *** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1847264 | *** | 91409 | 141534 | 115387 | 127164 | 528168 | 252133 | 198911 | 147974 | 84925 | *** | *** |
| 24 OTHER CURRENT LIABILITIES | 1578833 | *** | 111968 | 114600 | 62995 | 79979 | 170976 | 59800 | 56433 | 41988 | 45067 | *** | *** |
| 25 LOANS FROM STOCKHOLDERS | 241602 | *** | 103183 | 77419 | 31754 | 6981 | 8215 | *11973 | 2076 | - | - | *** | *** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3473786 | *** | 167176 | 211676 | 174680 | 229751 | 575732 | 279626 | 198293 | 130651 | 193050 | *** | *** |
| 27 OTHER LIABILITIES | 405925 | *** | 9143 | 13487 | 24052 | 16355 | 83716 | 12478 | 23450 | 19405 | 17705 | *** | *** |
| 28 CAPITAL STOCK | 598633 | *** | 190585 | 128988 | 72732 | 42271 | 57707 | 29982 | 23801 | 13575 | 6642 | *** | *** |
| 29 PAID-IN OR CAPITAL SURPLUS | 584288 | *** | 26994 | 25834 | 26978 | 37549 | 46072 | 22093 | 25418 | 3102 | 31367 | *** | *** |
| 30 RETAINED EARNINGS, APPROPRIATED | 57376 | *** | *296 | *2990 | *12791 | - | *39626 | - | 1557 | 115 | - | *** | *** |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 3348438 | *** | 273097 | 524481 | 511779 | 496139 | 634298 | 173972 | 111856 | 45544 | 93438 | *** | *** |
| 32 LESS: COST OF TREASURY STOCK | 160262 | *** | 31430 | *16427 | 25191 | 34191 | 27725 | *9262 | 4775 | 661 | 5046 | *** | *** |
| 33 TOTAL RECEIPTS | 22725559 | *** | 5279342 | 3733812 | 2824245 | 1946388 | 3165314 | 1097015 | 841398 | 404353 | 487991 | *** | *** |
| 34 BUSINESS RECEIPTS | 21783711 | *** | 5211887 | 3678719 | 2715429 | 1883609 | 2928425 | 1040010 | 781284 | 342860 | 443909 | *** | *** |
| INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | | *** | *** |
| 35 UNITED STATES | 18251 | *** | - | *105 | *2 | *1085 | *1055 | *25 | 1649 | 944 | 4 | *** | |
| 36 STATE AND LOCAL | *948 | | - | - | - | *189 | *111 | - | - | 124 | 34 | | |
| 37 OTHER INTEREST | 200285 | | 4032 | 15834 | 14776 | 12701 | 21308 | 9487 | 16941 | 3000 | 9381 | | *** |
| 38 RENTS | 250241 | *** | *26383 | *23924 | 15181 | 6932 | 98912 | 11269 | 10814 | 30976 | 1380 | *** | *** |
| 39 ROYALTIES | *11475 | *** | - | - | *266 | *10784 | *34 | *388 | - | - | 3 | *** | *** |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *3422 | *** | - | *102 | *34 | *1827 | *6 | *162 | 54 | - | 1237 | *** | *** |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 42104 | *** | *2299 | *1042 | *13980 | *3612 | 8906 | *901 | 1780 | 737 | 6605 | *** | *** |
| 42 NET GAIN, NONCAPITAL ASSETS | 156225 | *** | *981 | 4648 | 11325 | 5562 | 35261 | 16736 | 16420 | 15323 | 22739 | *** | *** |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 7131 | *** | *347 | *269 | *774 | *172 | 3920 | *137 | 55 | 145 | 172 | *** | *** |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | 177 | *** | - | - | - | - | - | - | 177 | - | - | *** | *** |
| 45 OTHER RECEIPTS | 251590 | *** | 33413 | 9168 | 52479 | 19915 | 67376 | 17900 | 12225 | 10243 | 2527 | *** | *** |
| 46 TOTAL DEDUCTIONS | 21565603 | *** | 5049266 | 3541419 | 2683553 | 1834388 | 2947850 | 1030627 | 804067 | 392460 | 455086 | *** | *** |
| 47 COST OF SALES AND OPERATIONS | 11995031 | *** | 2972774 | 2087023 | 1600416 | 1038444 | 1560454 | 498170 | 478577 | 125471 | 178102 | *** | *** |
| 48 COMPENSATION OF OFFICERS | 1166178 | *** | 394478 | 262978 | 195018 | 132047 | 118398 | 22269 | 13866 | 3917 | 3754 | *** | *** |
| 49 REPAIRS | 244410 | *** | 28700 | 37488 | 30251 | 12917 | 34490 | 12103 | 9594 | 2299 | 6643 | *** | *** |
| 50 BAD DEBTS | 107821 | *** | 8652 | 21324 | 25305 | 12267 | 16648 | 5135 | 2551 | 2427 | 1487 | *** | *** |
| 51 RENT PAID ON BUSINESS PROPERTY | 691869 | *** | 212710 | 96867 | 83344 | 42547 | 54516 | 43534 | 21010 | 39187 | 49820 | *** | *** |
| 52 TAXES PAID | 706309 | *** | 171942 | 117583 | 86726 | 55841 | 80415 | 35834 | 22302 | 7772 | 12386 | *** | *** |
| 53 INTEREST PAID | 759771 | *** | 57041 | 45212 | 38100 | 43640 | 167527 | 69661 | 59629 | 30658 | 40313 | *** | *** |
| 54 CONTRIBUTIONS OR GIFTS | 8480 | *** | 1322 | 1436 | 902 | 905 | 1755 | 485 | 291 | 106 | 647 | *** | *** |
| 55 AMORTIZATION | 12599 | *** | 2707 | 734 | 644 | *414 | 846 | 949 | 594 | 1423 | 548 | *** | *** |
| 56 DEPRECIATION | 1556865 | *** | 105013 | 106200 | 101250 | 121864 | 367661 | 146661 | 96121 | 74480 | 93619 | *** | *** |
| 57 DEPLETION | *1006 | *** | - | *164 | - | *13 | *329 | - | - | - | 500 | *** | *** |
| 58 ADVERTISING | 209320 | *** | 62786 | 41058 | 23562 | 18392 | 16005 | 10601 | 3148 | 2240 | 10549 | *** | *** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 94726 | *** | *1813 | *10326 | 20306 | 13978 | 20323 | 6285 | 3554 | 631 | 844 | *** | *** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 132206 | *** | 25772 | 18708 | 20127 | 13816 | 11932 | 6970 | 3155 | 2318 | 633 | *** | *** |
| 61 NET LOSS, NONCAPITAL ASSETS | 2751 | *** | *1368 | *540 | *366 | *215 | *74 | *1 | 170 | 3 | - | *** | *** |
| 62 OTHER DEDUCTIONS | 3876262 | *** | 1002188 | 693779 | 457238 | 327087 | 496476 | 171969 | 89504 | 99529 | 55240 | *** | *** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1159955 | *** | 230076 | 192393 | 140692 | 112000 | 217464 | 66388 | 37332 | 11893 | 32905 | *** | *** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 231 | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 65 NET INCOME, TOTAL | 1159238 | *** | 230076 | 192393 | 140692 | 111811 | 217353 | 66388 | 37332 | 11769 | 32871 | *** | *** |
| 66 NET INCOME, FORMS 1120, F, L, M | 977212 | *** | 131594 | 151541 | 127748 | 110312 | 195229 | 65503 | 36931 | 11189 | 32871 | *** | *** |
| 67 NET INCOME, FORM 1120S | 182026 | *** | 98482 | 40852 | *12943 | *1499 | *22125 | *885 | 400 | 580 | - | *** | *** |
| 68 NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 69 STAT SPEC DEDS, TOTAL | 104462 | *** | 22464 | 13391 | *2866 | *872 | 22733 | *2428 | 7883 | 7384 | 7317 | *** | *** |
| 70 NET OPERATING LOSS DEDUCTION | 98845 | *** | 22228 | 13328 | *2368 | *725 | 19401 | *2311 | 7876 | 7263 | 7170 | *** | *** |
| 71 DIVIDENDS RECEIVED DEDUCTION | 5617 | *** | *236 | *62 | *498 | *147 | 3332 | *117 | 7 | 121 | 146 | *** | *** |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 73 INCOME SUBJECT TO TAX, TOTAL | 872885 | *** | 109198 | 138150 | 124861 | 109440 | 172586 | 63073 | 29048 | 3805 | 25555 | *** | *** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 13346 | *** | - | - | *767 | *1634 | 1844 | *384 | 938 | 66 | 6605 | *** | *** |
| 75 INC TAX (BEFORE CRED), TOTAL | 275516 | *** | 19965 | 30808 | 28602 | 32050 | 67797 | 27728 | 12728 | 1794 | 10618 | *** | *** |
| 76 REG AND ALTERNATIVE TAX | 271117 | *** | 19774 | 30299 | 28175 | 31196 | 66637 | 27014 | 12562 | 1680 | 10469 | *** | *** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 4213 | *** | *192 | *509 | 427 | 800 | 1147 | 714 | 119 | 114 | 77 | *** | *** |
| 78 ADDITIONAL TAX FOR TAX PREFS | *132 | *** | - | - | - | - | *13 | - | 47 | - | 72 | *** | *** |
| 79 FOREIGN TAX CREDIT | *192 | *** | - | - | - | *105 | - | *12 | - | 3 | - | *** | *** |
| 80 U.S. POSSESSIONS TAX CREDIT | 28 | *** | - | - | - | 28 | - | - | - | - | - | *** | *** |
| 81 INVESTMENT CREDIT | 93207 | *** | 6385 | 7195 | 8160 | 9923 | 12102 | 6187 | 3816 | 1243 | 3942 | *** | *** |
| 82 WORK INCENTIVE (WIN) CREDIT | *77 | *** | - | - | - | - | *76 | *1 | - | - | - | *** | *** |
| 83 JOBS CREDIT | 4990 | *** | *897 | *1112 | *1138 | *263 | *485 | *464 | 95 | 282 | 99 | *** | *** |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 86 RESEARCH ACTIVITIES CREDIT | *303 | *** | - | - | - | *48 | *219 | - | 11 | 2 | 7 | *** | *** |
| DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | | *** | *** |
| 87 CASH AND PROPERTY EXC OWN STOCK | 121361 | *** | 36434 | 18842 | 6536 | 1023 | 16130 | *1694 | 3092 | 699 | 1357 | *** | *** |
| 88 CORPORATION'S OWN STOCK | 17681 | *** | - | - | - | - | - | - | - | - | 13 | *** | *** |
| 89 INVEST CREDIT: COST OF PROPERTY | 2084770 | *** | 201935 | 102405 | 124178 | 151236 | 467799 | 193530 | 123978 | 142317 | 118133 | *** | *** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1392849 | *** | 132321 | 73114 | 94061 | 122128 | 314493 | 122605 | 79070 | 82675 | 74119 | *** | *** |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS,BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR; MISCELLANEOUS REPAIR SERVICES: AUTO REPAIR AND SERVICES

MINOR INDUSTRY 7500

RETURNS WITH NET INCOME

| | | 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 | 27240 | *** | 17008 | 5783 | 1918 | 913 | 701 | 101 | 38 | 12 | 7 | *** | *** |
| 2 | TOTAL ASSETS | 10276963 | *** | 696496 | 935192 | 673814 | 633902 | 1597902 | 723968 | 549546 | 420402 | 481641 | *** | *** |
| 3 | CASH | 802989 | *** | 128067 | 158428 | 97045 | 56277 | 104617 | 30396 | 40319 | 24925 | 16079 | *** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1693078 | *** | 90336 | 131435 | 98944 | 128201 | 201452 | 128370 | 61384 | 30778 | 85010 | *** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 26142 | *** | *1364 | *588 | *374 | *511 | 5312 | *3566 | 1246 | 1419 | 1826 | *** | *** |
| 6 | INVENTORIES | 722241 | *** | 94043 | 177640 | 96711 | 84765 | 111793 | 46094 | 26787 | 10769 | 9271 | *** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | *** | | | | | | | | | | *** | |
| 7 | UNITED STATES | *148738 | | *209 | - | - | - | *14 | - | - | 8717 | 150 | | *** |
| 8 | STATE AND LOCAL | *19125 | *** | *381 | - | - | - | *678 | - | - | 9483 | 1000 | *** | *** |
| 9 | OTHER CURRENT ASSETS | 347866 | *** | 17114 | 70106 | 17106 | 28522 | 55279 | 14231 | 49211 | 11695 | 27031 | *** | *** |
| 10 | LOANS TO STOCKHOLDERS | 100131 | *** | 20675 | 41300 | 10864 | *5822 | 4582 | *12670 | 2865 | 1352 | - | *** | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 26051 | *** | *105 | - | *7155 | *5570 | *3968 | *6880 | 1715 | 228 | - | *** | *** |
| 12 | OTHER INVESTMENTS | 528554 | *** | *12927 | 20540 | 47750 | 33971 | 39877 | 9043 | 12358 | 7245 | 29224 | *** | *** |
| 13 | DEPRECIABLE ASSETS | 8731803 | *** | 588208 | 503595 | 495055 | 489770 | 1673436 | 756026 | 505923 | 447560 | 389861 | *** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3503667 | *** | 334594 | 244961 | 249191 | 232384 | 690926 | 313659 | 191460 | 155666 | 155727 | *** | *** |
| 15 | DEPLETABLE ASSETS | *18164 | *** | - | *2002 | - | *10238 | *1245 | - | 4679 | 1 | - | *** | *** |
| 16 | LESS: ACCUMULATED DEPLETION | *3540 | *** | - | - | - | - | *1033 | - | 2506 | 1 | - | *** | *** |
| 17 | LAND | 354915 | *** | 27549 | 42936 | 31798 | 16882 | 48430 | 27328 | 23780 | 9216 | 47931 | *** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 57436 | *** | 15111 | 6672 | *3814 | *3015 | *6329 | *6516 | 3967 | 3529 | 1893 | *** | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 21200 | *** | 7646 | 2526 | *581 | *392 | *2395 | *4034 | 1651 | 649 | 1097 | *** | *** |
| 20 | OTHER ASSETS | 280421 | *** | 45373 | 28617 | 17719 | 4158 | 45870 | 7672 | 13421 | 12639 | 32841 | *** | *** |
| 21 | TOTAL LIABILITIES | 10276963 | *** | 696496 | 935192 | 673814 | 633902 | 1597902 | 723968 | 549546 | 420402 | 481641 | *** | *** |
| 22 | ACCOUNTS PAYABLE | 794758 | *** | 75482 | 120033 | 80702 | 82216 | 105809 | 41937 | 34764 | 18710 | 14494 | *** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 1560521 | *** | 71003 | 103156 | 55067 | 87018 | 445012 | 233428 | 173278 | 147974 | 84925 | *** | *** |
| 24 | OTHER CURRENT LIABILITIES | 1298890 | *** | 78968 | 64088 | 30494 | 32479 | 94672 | 44974 | 31133 | 41988 | 45067 | *** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 171345 | *** | 64905 | 60878 | 25646 | *3172 | 5839 | *8829 | 2076 | - | - | *** | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3003393 | *** | 95714 | 157861 | 132438 | 106239 | 449310 | 245653 | 179326 | 130651 | 193050 | *** | *** |
| 27 | OTHER LIABILITIES | 346345 | *** | 6569 | 7310 | 8139 | 2986 | 66823 | 9165 | 22106 | 19405 | 17705 | *** | *** |
| 28 | CAPITAL STOCK | 397970 | *** | 131567 | 90057 | 42637 | 19260 | 30777 | 9681 | 21424 | 13575 | 6642 | *** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 516987 | *** | 22306 | 21007 | 19080 | *32995 | 35888 | *5556 | 6804 | 3102 | 31367 | *** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 29170 | *** | *296 | *2990 | *12665 | - | *12225 | - | 878 | 115 | - | *** | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2263302 | *** | 178005 | 318924 | 281398 | 279132 | 366967 | 134008 | 82051 | 45544 | 93438 | *** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 105718 | *** | *28321 | *11112 | *14453 | *11595 | 15420 | *9262 | 4294 | 661 | 5046 | *** | *** |
| 33 | TOTAL RECEIPTS | 15508750 | *** | 3856330 | 2410495 | 1518844 | 869867 | 1735304 | 783363 | 496502 | 404353 | 487991 | *** | *** |
| 34 | BUSINESS RECEIPTS | 14783972 | *** | 3820920 | 2373788 | 1464422 | 827725 | 1563143 | 746188 | 443438 | 342860 | 443909 | *** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | | *** | |
| 35 | UNITED STATES | 17002 | *** | - | *105 | *2 | *480 | *832 | - | 1251 | 944 | 4 | *** | |
| 36 | STATE AND LOCAL | *713 | | - | - | - | *-0 | *65 | - | - | 124 | 34 | *** | *** |
| 37 | OTHER INTEREST | 166881 | *** | 2965 | 9769 | 8947 | 8511 | 9433 | 7534 | 14516 | 3000 | 9381 | | *** |
| 38 | RENTS | 178507 | *** | *25326 | *14574 | *14100 | *1563 | 54758 | *2640 | 8720 | 30976 | 1380 | *** | *** |
| 39 | ROYALTIES | *11441 | *** | - | - | *266 | *10784 | - | *388 | - | - | 3 | *** | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *3274 | *** | - | - | *34 | *1827 | *6 | *162 | 9 | - | 1237 | *** | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 25592 | *** | *2299 | *1042 | *560 | *3136 | 7055 | *869 | 1046 | 737 | 6605 | *** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 145830 | *** | *941 | 2786 | 10531 | 5182 | 31074 | 13844 | 16181 | 15323 | 22739 | *** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 6973 | *** | *290 | *232 | *774 | *166 | 3909 | *137 | 8 | 145 | 172 | *** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 177 | *** | - | - | - | - | - | - | 177 | - | - | *** | *** |
| 45 | OTHER RECEIPTS | 168388 | *** | 3590 | 8199 | 19209 | 10492 | 65030 | 11599 | 11156 | 10243 | 2527 | *** | *** |
| 46 | TOTAL DEDUCTIONS | 14791384 | *** | 3718510 | 2296236 | 1439584 | 812230 | 1633507 | 742031 | 474853 | 392460 | 455086 | *** | *** |
| 47 | COST OF SALES AND OPERATIONS | 7959687 | *** | 2331882 | 1375755 | 821157 | 431066 | 728967 | 303388 | 208298 | 125471 | 178102 | *** | *** |
| 48 | COMPENSATION OF OFFICERS | 694719 | *** | 272035 | 161963 | 102036 | 57736 | 46588 | 16166 | 11069 | 3917 | 3754 | *** | *** |
| 49 | REPAIRS | 192509 | *** | 21376 | 27167 | 19035 | 6152 | 22004 | 9051 | 8857 | 2299 | 6643 | *** | *** |
| 50 | BAD DEBTS | 59261 | *** | 6548 | 12261 | 4352 | 6827 | 8183 | 3884 | 1265 | 2427 | 1487 | *** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 566149 | *** | 180346 | 70122 | 62302 | 21721 | 38823 | 35721 | 19773 | 39187 | 49820 | *** | *** |
| 52 | TAXES PAID | 483317 | *** | 117008 | 73317 | 47175 | 22284 | 43068 | 28421 | 16378 | 7772 | 12386 | *** | *** |
| 53 | INTEREST PAID | 665433 | *** | 45731 | 35938 | 23703 | 25673 | 142276 | 62083 | 51068 | 30658 | 40313 | *** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 5445 | *** | 684 | 629 | 510 | 487 | 1064 | 463 | 225 | 106 | 647 | *** | *** |
| 55 | AMORTIZATION | 10957 | *** | 2423 | 687 | *269 | *217 | 615 | *922 | 112 | 1423 | 548 | *** | *** |
| 56 | DEPRECIATION | 1363577 | *** | 67914 | 74765 | 66737 | 85405 | 327458 | 137368 | 91836 | 74480 | 93619 | *** | *** |
| 57 | DEPLETION | *677 | *** | - | *164 | - | *13 | - | - | - | - | 500 | *** | *** |
| 58 | ADVERTISING | 154014 | *** | 33433 | 34277 | 18140 | 10902 | 11401 | 9570 | 2525 | 2240 | 10549 | *** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 46015 | *** | *189 | *5021 | *5723 | 5601 | 5090 | 4257 | 1992 | 631 | 844 | *** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 78882 | *** | 15043 | 10649 | 8979 | 3162 | 4597 | 2973 | 1752 | 2318 | 633 | *** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1356 | *** | *980 | *164 | *120 | *45 | *6 | - | 24 | 3 | - | *** | *** |
| 62 | OTHER DEDUCTIONS | 2509386 | *** | 622918 | 413356 | 259345 | 134938 | 253365 | 127763 | 59680 | 99529 | 55240 | *** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 717366 | *** | 137820 | 114260 | 79260 | 57637 | 101797 | 41332 | 21649 | 11893 | 32905 | *** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 231 | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 65 | NET INCOME, TOTAL | 716884 | *** | 137820 | 114260 | 79260 | 57637 | 101732 | 41332 | 21649 | 11769 | 32871 | *** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 610264 | *** | 83677 | 83979 | 69770 | 57614 | 95173 | 40447 | 21249 | 11189 | 32871 | *** | *** |
| 67 | NET INCOME, FORM 1120S | 106620 | *** | 54143 | 30280 | *9490 | *23 | *6559 | *885 | 400 | 580 | - | *** | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 69 | STAT SPEC DEDS, TOTAL | 83552 | *** | 17487 | 4841 | *2404 | *781 | 22204 | *1371 | 2638 | 7384 | 7317 | *** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 78029 | *** | 17299 | 4811 | *1906 | *639 | 18882 | *1254 | 2632 | 7263 | 7170 | *** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 5523 | *** | *188 | *30 | *498 | *141 | 3322 | *117 | 7 | 121 | 146 | *** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 526847 | *** | 66258 | 79138 | 67346 | 56834 | 73059 | 39074 | 18610 | 3805 | 25555 | *** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 11012 | *** | - | - | *57 | *1238 | *655 | *353 | 930 | 66 | 6605 | *** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 169725 | *** | 12206 | 16902 | 14788 | 17344 | 27808 | 16803 | 8035 | 1794 | 10618 | *** | *** |
| 76 | REG AND ALTERNATIVE TAX | 166765 | *** | 12014 | 16603 | 14571 | 16632 | 26975 | 16610 | 7900 | 1680 | 10469 | *** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2778 | *** | *192 | *299 | *217 | 657 | 820 | *192 | 94 | 114 | 77 | *** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *127 | *** | - | - | - | - | *13 | - | 42 | - | 72 | *** | *** |
| 79 | FOREIGN TAX CREDIT | *192 | *** | - | - | - | *105 | - | *12 | - | 3 | - | *** | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 28 | *** | - | - | - | 28 | - | - | - | - | - | *** | *** |
| 81 | INVESTMENT CREDIT | 73742 | *** | 3976 | 4245 | 4784 | 4713 | 8353 | 4828 | 3405 | 1243 | 3942 | *** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *15 | *** | - | - | - | - | *14 | *1 | - | - | - | *** | *** |
| 83 | JOBS CREDIT | 3805 | *** | *897 | *1022 | *561 | *236 | *372 | *89 | 93 | 282 | 99 | *** | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | 35 | *** | - | - | - | - | - | - | 11 | 2 | 7 | *** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | | *** | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 83709 | *** | 11780 | *16043 | *5367 | *363 | 8973 | *1357 | 2215 | 699 | 1357 | *** | |
| 88 | CORPORATION'S OWN STOCK | 17681 | *** | - | - | - | - | - | - | - | - | 13 | *** | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1766289 | *** | 143405 | 47169 | 73586 | 85584 | 394511 | 182947 | 119378 | 142317 | 118133 | *** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1148144 | *** | 94092 | 30798 | 60806 | 66182 | 253912 | 112443 | 74857 | 82675 | 74119 | *** | *** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AUTO REPAIR;
MISCELLANEOUS REPAIR SERVICES;
MISCELLANEOUS REPAIR SERVICES

MINOR INDUSTRY 7600

RETURNS WITH NET INCOME

| | | 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 | 15701 | - | 10115 | 3067 | 1339 | 722 | 418 | *30 | *9 | ** | - | - | - |
| 2 | TOTAL ASSETS | 2939772 | - | 353437 | 462968 | 483742 | 521587 | 764629 | *178415 | *174995 | ** | - | - | - |
| 3 | CASH | 395101 | - | 66671 | 99751 | 78328 | 50903 | 78458 | *6550 | *14439 | ** | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 673626 | - | 43783 | 117942 | 112006 | 111426 | 186067 | *50929 | *51474 | ** | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 14486 | - | - | *1584 | *2057 | *3061 | *4763 | *910 | *2110 | ** | - | - | - |
| 6 | INVENTORIES | 571487 | - | 46504 | 85421 | 70068 | 112263 | 165236 | *37014 | *54980 | ** | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *17619 | - | - | - | *68 | - | *1613 | - | 15938 | - | - | - | - |
| 8 | STATE AND LOCAL | *12 | - | - | - | *12 | - | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 102518 | - | 6697 | 13019 | 18754 | 21062 | 24415 | *13379 | *5192 | ** | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | 58960 | - | 20497 | 10332 | 14630 | 6365 | 6715 | *254 | *167 | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *20951 | - | *5988 | *464 | *532 | *2885 | *10809 | - | 274 | - | - | - | - |
| 12 | OTHER INVESTMENTS | 93513 | - | *5869 | *6112 | 16895 | 31458 | 29615 | *238 | *3326 | ** | - | - | - |
| 13 | DEPRECIABLE ASSETS | 1501214 | - | 242893 | 237721 | 261846 | 266648 | 362914 | *89423 | *39769 | ** | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 641849 | - | 107262 | 116474 | 129851 | 101914 | 145309 | *25854 | *15186 | ** | - | - | - |
| 15 | DEPLETABLE ASSETS | *1459 | - | - | - | *24 | - | *1434 | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *344 | - | - | - | *15 | - | *329 | - | - | - | - | - | - |
| 17 | LAND | 67183 | - | *5610 | *3477 | 16196 | 11342 | 23453 | *5037 | *2068 | ** | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 22153 | - | *668 | *207 | *14073 | *343 | *1601 | *144 | *5116 | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 4227 | - | *326 | *117 | *1032 | *38 | *400 | *38 | *2276 | - | - | - | - |
| 20 | OTHER ASSETS | 74883 | - | 15846 | 6697 | 13266 | 11904 | 23099 | *2248 | *1824 | ** | - | - | - |
| 21 | TOTAL LIABILITIES | 2939772 | - | 353437 | 462968 | 483742 | 521587 | 764629 | *178415 | *174995 | ** | - | - | - |
| 22 | ACCOUNTS PAYABLE | 446095 | - | 32030 | 53545 | 68897 | 71275 | 139936 | *27653 | *52759 | ** | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 286743 | - | 20405 | 38379 | 60320 | 40146 | 83156 | *18705 | *25633 | ** | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 279943 | - | 33000 | 50512 | 32501 | 47500 | 76305 | *14826 | *25300 | ** | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 70257 | - | 38278 | 16541 | *6109 | *3809 | *2376 | *3144 | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 470393 | - | 71461 | 53815 | 42242 | 123512 | 126422 | *33974 | *18967 | ** | - | - | - |
| 27 | OTHER LIABILITIES | 59580 | - | 2574 | 6176 | 15913 | 13369 | 16892 | *3312 | *1343 | ** | - | - | - |
| 28 | CAPITAL STOCK | 200663 | - | 59018 | 38931 | 30095 | 23012 | 26930 | *20301 | *2377 | ** | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 67302 | - | *4687 | *4828 | *7898 | *4553 | 10184 | *16537 | *18615 | ** | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *28205 | - | - | - | *126 | - | *27401 | - | 679 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1085136 | - | 95092 | 205557 | 230380 | 217007 | 267331 | *39964 | *29804 | ** | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | 54544 | - | *3109 | *5315 | *10739 | *22595 | *12305 | - | 481 | ** | - | - | - |
| 33 | TOTAL RECEIPTS | 7216808 | - | 1423012 | 1323316 | 1305400 | 1076522 | 1430010 | *313652 | *344896 | ** | - | - | - |
| 34 | BUSINESS RECEIPTS | 6999738 | - | 1390967 | 1304931 | 1251007 | 1055884 | 1365283 | *293821 | *337846 | ** | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *1250 | - | - | - | - | *604 | *224 | *25 | 397 | ** | - | - | - |
| 36 | STATE AND LOCAL | *235 | - | - | - | - | *189 | *46 | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 33404 | - | 1067 | 6065 | 5828 | 4191 | 11874 | *1953 | *2425 | ** | - | - | - |
| 38 | RENTS | 71733 | - | *1057 | *9350 | *1080 | *5369 | 44155 | *8629 | 2093 | ** | - | - | - |
| 39 | ROYALTIES | *34 | - | - | - | - | - | *34 | - | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *147 | - | - | *102 | - | - | - | - | 45 | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 16513 | - | - | - | *13421 | *476 | *1851 | 31 | *734 | - | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 10394 | - | *41 | *1861 | *793 | *380 | 4187 | *2892 | *239 | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *158 | - | *56 | *37 | - | *6 | *11 | - | 47 | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 83201 | - | 29823 | *969 | 33270 | 9423 | 2346 | *6300 | *1069 | ** | - | - | - |
| 46 | TOTAL DEDUCTIONS | 6774219 | - | 1330756 | 1245183 | 1243969 | 1022158 | 1314343 | *288596 | *329214 | ** | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | 4035344 | - | 640892 | 711267 | 779258 | 607378 | 831487 | *194782 | *270280 | ** | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 471459 | - | 122443 | 101014 | 92981 | 74312 | 71810 | *6102 | 2796 | ** | - | - | - |
| 49 | REPAIRS | 51901 | - | 7324 | 10321 | 11216 | 6765 | 12486 | *3052 | 738 | ** | - | - | - |
| 50 | BAD DEBTS | 48560 | - | *2103 | 9063 | 20953 | 5440 | 8464 | *1251 | 1286 | ** | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 125720 | - | 32364 | 26745 | 21042 | 20826 | 15693 | *7813 | 1237 | ** | - | - | - |
| 52 | TAXES PAID | 222992 | - | 54934 | 44266 | 39550 | 33558 | 37348 | *7413 | *5923 | ** | - | - | - |
| 53 | INTEREST PAID | 94338 | - | 11310 | 9274 | 14396 | 17967 | 25251 | *7578 | *8561 | ** | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 3035 | - | 638 | 807 | 392 | 418 | 691 | *23 | *66 | ** | - | - | - |
| 55 | AMORTIZATION | 1642 | - | *284 | *47 | *375 | *197 | *230 | *27 | 482 | ** | - | - | - |
| 56 | DEPRECIATION | 193288 | - | 37099 | 31436 | 34513 | 36459 | 40203 | *9293 | 4285 | ** | - | - | - |
| 57 | DEPLETION | *329 | - | - | - | - | - | *329 | - | - | - | - | - | - |
| 58 | ADVERTISING | 55306 | - | 29354 | 6781 | 5422 | 7490 | 4604 | *1031 | 624 | ** | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 48711 | - | *1623 | *5305 | 14583 | 8377 | 15233 | *2028 | 1562 | ** | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 53324 | - | 10728 | 8059 | 11148 | 10654 | 7335 | *3997 | 1403 | ** | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | 1394 | - | *388 | *376 | *245 | *170 | *68 | *1 | 147 | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 1366876 | - | 379270 | 280423 | 197893 | 192149 | 243110 | *44206 | *29824 | ** | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 442589 | - | 92256 | 78133 | 61432 | 54363 | 115667 | *25056 | *15682 | ** | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 442354 | - | 92256 | 78133 | 61432 | 54174 | 115621 | *25056 | *15682 | ** | - | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 366948 | - | 47917 | 67561 | 57978 | 52698 | 100055 | *25056 | *15682 | ** | - | - | - |
| 67 | NET INCOME, FORM 1120S | 75406 | - | 44339 | *10572 | *3454 | *1476 | *15566 | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 20910 | - | 4977 | *8549 | *462 | *91 | *529 | *1057 | 5245 | ** | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 20816 | - | *4929 | *8518 | *462 | *86 | *519 | *1057 | 5244 | ** | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *94 | - | *48 | *32 | - | *5 | *9 | - | -0 | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 346038 | - | 42940 | 59012 | 57515 | 52607 | 99527 | *23999 | *10438 | ** | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *2334 | - | - | - | *710 | *397 | *1189 | 31 | *8 | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 105792 | - | 7760 | 13906 | 13813 | 14706 | 39989 | *10925 | *4693 | ** | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 104352 | - | 7760 | 13696 | 13604 | 14563 | 39663 | *10404 | *4662 | ** | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1435 | - | - | *210 | *210 | *142 | 327 | *521 | *25 | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 5 | - | - | - | - | - | - | - | 5 | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 19465 | - | 2409 | 2950 | 3376 | 5209 | 3749 | *1360 | *411 | ** | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *62 | - | - | - | - | - | *62 | - | - | - | - | - | - |
| 83 | JOBS CREDIT | 1185 | - | - | *90 | *577 | *28 | *113 | *375 | 1 | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *267 | - | - | - | - | *48 | *219 | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 37651 | - | *24654 | *2799 | *1168 | *659 | *7156 | *337 | 877 | ** | - | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 318481 | - | 58530 | 55236 | 50592 | 65652 | 73288 | *10583 | *4600 | ** | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 244704 | - | 38229 | 42317 | 33255 | 55946 | 60581 | *10162 | *4214 | ** | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES

MAJOR GROUP 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 | 27775 | *** | 17149 | 3912 | 3087 | 1717 | 1052 | 112 | 98 | 24 | *** | 6 | 6 |
| 2 TOTAL ASSETS | 23524919 | *** | 617069 | 615234 | 1078010 | 1192916 | 2068324 | 763310 | 1517376 | 888917 | *** | 1413393 | 12265400 |
| 3 CASH | 1768710 | *** | 161662 | 115197 | 108405 | 157730 | 243901 | 87799 | 159763 | 106907 | *** | 123826 | 379635 |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 2998590 | *** | 46609 | 50108 | 83735 | 103849 | 292630 | 69663 | 178842 | 59681 | *** | 227687 | 1738898 |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 128629 | *** | *76 | *39 | *202 | *697 | 4496 | *7210 | 3010 | 813 | *** | 6130 | 105392 |
| 6 INVENTORIES | 2099872 | *** | 34694 | 24398 | 66512 | 36141 | 95241 | 24857 | 41911 | 47725 | *** | 50572 | 1671064 |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | *** | | | | | | | | | *** | | |
| 7 UNITED STATES | 99208 | | *6186 | *3134 | - | *10958 | *5583 | *4782 | *13647 | 496 | | - | 54422 |
| 8 STATE AND LOCAL | *41030 | *** | *4516 | - | - | *2321 | *19563 | *10137 | 572 | - | *** | - | 3920 |
| 9 OTHER CURRENT ASSETS | 3155629 | *** | 33898 | 24422 | 25638 | 80455 | 166068 | 50834 | 89480 | 50870 | *** | 144781 | 2412849 |
| 10 LOANS TO STOCKHOLDERS | 201062 | *** | 48293 | 40888 | 30118 | 38764 | 17961 | *929 | *1626 | 2469 | *** | 922 | 19092 |
| 11 MORTGAGE AND REAL ESTATE LOANS | 1133884 | *** | *537 | - | 43964 | *9323 | *6933 | *1281 | *13470 | *33683 | *** | 590 | 1023410 |
| 12 OTHER INVESTMENTS | 3520556 | *** | 27354 | *48453 | 76396 | 75943 | 142407 | 81671 | 175157 | 107107 | *** | 309014 | 2300526 |
| 13 DEPRECIABLE ASSETS | 11804995 | *** | 588653 | 764265 | 1266900 | 975992 | 1808944 | 625549 | 1033303 | 605733 | *** | 673881 | 2769843 |
| 14 LESS: ACCUMULATED DEPRECIATION | 5454866 | *** | 385990 | 511887 | 766212 | 463402 | 1015373 | 289418 | 438062 | 228721 | *** | 283589 | 770231 |
| 15 DEPLETABLE ASSETS | *7874 | *** | *7409 | - | - | - | - | - | *465 | - | *** | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *5870 | *** | *5795 | - | - | - | - | - | *75 | - | *** | - | - |
| 17 LAND | 913743 | *** | 26228 | 25071 | 93344 | 97705 | 132812 | 46525 | 138406 | 49750 | *** | 50293 | 156386 |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 845638 | *** | 3930 | *29225 | 17297 | 104579 | 20461 | 91265 | 128713 | 29550 | *** | 169889 | 237114 |
| 19 LESS: ACCUMULATED AMORTIZATION | 524573 | *** | 1274 | *18407 | 3980 | 77254 | 5396 | 60363 | 102360 | 10008 | *** | 143636 | 98410 |
| 20 OTHER ASSETS | 1048067 | *** | 20236 | 20405 | 36094 | 40509 | 141086 | 25009 | 85530 | 34490 | *** | 95292 | 472273 |
| 21 TOTAL LIABILITIES | 23524919 | *** | 617069 | 615234 | 1078010 | 1192916 | 2068324 | 763310 | 1517376 | 888917 | *** | 1413393 | 12265400 |
| 22 ACCOUNTS PAYABLE | 2395422 | *** | 68142 | 37857 | 105839 | 116747 | 216914 | 61941 | 109363 | 59600 | *** | 91538 | 1470950 |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 1017603 | *** | 36026 | 69311 | 93402 | 97708 | 227490 | 55651 | 104099 | 35494 | *** | 30204 | 241400 |
| 24 OTHER CURRENT LIABILITIES | 5419053 | *** | 112558 | 90561 | 93989 | 95498 | 205748 | 88269 | 151750 | 101321 | *** | 141193 | 4150219 |
| 25 LOANS FROM STOCKHOLDERS | 428230 | *** | 56933 | 77215 | 57155 | 82149 | 66655 | *5661 | 45115 | 19667 | *** | 8718 | 461 |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 3461292 | *** | 85867 | 84356 | 211605 | 363313 | 445861 | 208446 | 264289 | 268524 | *** | 352508 | 917452 |
| 27 OTHER LIABILITIES | 1498305 | *** | 8085 | 8565 | 76750 | 39467 | 132842 | 37028 | 72590 | 75488 | *** | 89747 | 923712 |
| 28 CAPITAL STOCK | 1846592 | *** | 141084 | 108064 | 141536 | 110419 | 172799 | 77212 | 76952 | 31948 | *** | 128137 | 852439 |
| 29 PAID-IN OR CAPITAL SURPLUS | 1992059 | *** | -975 | 16231 | 46361 | 26121 | 123458 | 35793 | 179035 | 115307 | *** | 136324 | 1218166 |
| 30 RETAINED EARNINGS, APPROPRIATED | 94154 | *** | *3358 | 91 | *6169 | *2874 | *34314 | *329 | *2151 | *1887 | *** | - | 23673 |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 5834231 | *** | 113038 | 179603 | 265376 | 304267 | 491682 | 252196 | 546063 | 206222 | *** | 439505 | 2620480 |
| 32 LESS: COST OF TREASURY STOCK | 462022 | *** | *7048 | *56620 | 20172 | 45648 | 49439 | 59215 | 34033 | 26543 | *** | 4481 | 153552 |
| 33 TOTAL RECEIPTS | 25432212 | *** | 2615009 | 1504290 | 1501281 | 1601233 | 2786924 | 942129 | 1677701 | 958132 | *** | 1553411 | 9049282 |
| 34 BUSINESS RECEIPTS | 22758731 | *** | 2545867 | 1318736 | 1426577 | 1503192 | 2523218 | 875897 | 1460785 | 813142 | *** | 1450157 | 7858352 |
| INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | *** | | |
| 35 UNITED STATES | 34317 | *** | *678 | *498 | *317 | *1470 | 2672 | *2247 | 4285 | 667 | *** | - | 9548 |
| 36 STATE AND LOCAL | 5279 | | - | - | - | *334 | *1800 | *583 | *715 | - | | 205 | 122 |
| 37 OTHER INTEREST | 602727 | | 22680 | 10742 | 16408 | 14797 | 42517 | 11916 | 44212 | 19198 | *** | 30987 | 347527 |
| 38 RENTS | 350890 | *** | *29282 | *10210 | 15233 | 21193 | 63675 | 14632 | 35101 | 26306 | *** | 14888 | 82366 |
| 39 ROYALTIES | 610014 | *** | - | *48140 | *501 | *1392 | *919 | - | *169 | 30556 | *** | 733 | 521106 |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 7952 | *** | *20 | - | *214 | *17 | *234 | - | *352 | *1972 | *** | 475 | 3298 |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 145484 | *** | *604 | - | 6125 | 10571 | 36678 | *1176 | 25161 | 11670 | *** | 2371 | 47512 |
| 42 NET GAIN, NONCAPITAL ASSETS | 33066 | *** | *284 | *3992 | 3170 | 6244 | 2114 | *1058 | 417 | 805 | *** | 4642 | 1213 |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 71099 | *** | *1547 | *2171 | *706 | *1653 | 1310 | *904 | 5120 | *994 | *** | 1380 | 54247 |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *22312 | *** | - | - | - | - | *383 | - | *45 | - | *** | 967 | 20917 |
| 45 OTHER RECEIPTS | 790342 | *** | 14047 | 109802 | 32031 | 40369 | 111402 | 33715 | 101340 | 52822 | *** | 46607 | 103072 |
| 46 TOTAL DEDUCTIONS | 23504362 | *** | 2482509 | 1421322 | 1402395 | 1480552 | 2594909 | 852630 | 1495454 | 871617 | *** | 1458634 | 8387668 |
| 47 COST OF SALES AND OPERATIONS | 11416371 | *** | 925331 | 614220 | 596540 | 674355 | 1320674 | 422485 | 638294 | 430553 | *** | 775280 | 4604832 |
| 48 COMPENSATION OF OFFICERS | 1152859 | *** | 523554 | 138369 | 146391 | 75950 | 156730 | 19451 | 30745 | 15620 | *** | 8120 | 22264 |
| 49 REPAIRS | 305733 | *** | 36169 | 24645 | 32623 | 37479 | 36715 | 15823 | 33557 | 11810 | *** | 18717 | 35570 |
| 50 BAD DEBTS | 79141 | *** | *1934 | *1162 | 1533 | 2638 | 5804 | 1561 | 1443 | 1252 | *** | 5887 | 52026 |
| 51 RENT PAID ON BUSINESS PROPERTY | 750528 | *** | 113062 | 100605 | 58279 | 56670 | 92532 | 36033 | 49438 | 38578 | *** | 58429 | 110882 |
| 52 TAXES PAID | 816933 | *** | 71088 | 53244 | 64508 | 57083 | 88916 | 47462 | 85899 | 36491 | *** | 43760 | 187806 |
| 53 INTEREST PAID | 810553 | *** | 19338 | 16071 | 37379 | 45418 | 73135 | 30848 | 57913 | 37685 | *** | 58986 | 394849 |
| 54 CONTRIBUTIONS OR GIFTS | 25581 | *** | 754 | 217 | 473 | 548 | 1437 | 551 | 2648 | 1438 | *** | 1137 | 15111 |
| 55 AMORTIZATION | 460716 | *** | 967 | 2402 | 1649 | 5958 | 2118 | 3825 | 24971 | 5010 | *** | 33979 | 360225 |
| 56 DEPRECIATION | 1184257 | *** | 54785 | 51419 | 89529 | 93758 | 127783 | 49674 | 86061 | 37230 | *** | 57506 | 491370 |
| 57 DEPLETION | 1473 | *** | - | - | *94 | *6 | *23 | - | *729 | 25 | *** | 364 | - |
| 58 ADVERTISING | 806129 | *** | 62424 | 19315 | 30593 | 28921 | 50935 | 38068 | 31389 | 34971 | *** | 41362 | 435447 |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 264121 | *** | 102402 | *27983 | *30316 | 6546 | 34143 | 5981 | 12656 | 5403 | *** | 5267 | 23073 |
| 60 EMPLOYEE BENEFIT PROGRAMS | 162733 | *** | 7336 | 5037 | 4832 | 6059 | 15390 | 9900 | 10973 | 16546 | *** | 13230 | 58404 |
| 61 NET LOSS, NONCAPITAL ASSETS | 11615 | *** | *1592 | *36 | *1621 | *1047 | 4032 | *1751 | *1054 | 163 | *** | 7 | - |
| 62 OTHER DEDUCTIONS | 5255622 | *** | 561772 | 366596 | 306036 | 388115 | 584544 | 169217 | 427683 | 198843 | *** | 336601 | 1595809 |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1927850 | *** | 132500 | 82968 | 98886 | 120681 | 192014 | 89499 | 182247 | 86515 | *** | 94777 | 661613 |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | *47234 | *** | - | - | - | - | *314 | - | - | - | *** | 13698 | 33221 |
| 65 NET INCOME, TOTAL | 1969805 | *** | 132500 | 82968 | 98886 | 120347 | 190528 | 88915 | 181532 | 86515 | *** | 108270 | 694712 |
| 66 NET INCOME, FORMS 1120, F, L, M | 1756655 | *** | 110552 | 55934 | 74632 | 87997 | 164454 | 83798 | 159143 | 84754 | *** | 108270 | 694712 |
| 67 NET INCOME, FORM 1120S | 156829 | *** | *21904 | 27034 | 24254 | 32350 | 19195 | *5117 | *13542 | 1761 | *** | - | - |
| 68 NET INCOME, FORM 1120-DISC | *56321 | *** | 43 | - | - | - | *6879 | - | 8847 | - | *** | - | - |
| 69 STAT SPEC DEDS, TOTAL | 141281 | *** | 24134 | *7755 | 10536 | 11601 | 25000 | *2691 | 11510 | 9051 | *** | 10134 | 14871 |
| 70 NET OPERATING LOSS DEDUCTION | 124769 | *** | 22819 | *7473 | 9936 | *10467 | 23846 | *1890 | *10221 | *8206 | *** | 9184 | 7427 |
| 71 DIVIDENDS RECEIVED DEDUCTION | 16512 | *** | *1315 | *282 | *600 | *1134 | 1154 | *801 | 1289 | *845 | *** | 950 | 7444 |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 1617147 | *** | 86417 | 48179 | 64096 | 76397 | 139542 | 81107 | 149319 | 75703 | *** | 98137 | 679841 |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 90829 | *** | - | - | *272 | *5195 | *1936 | *977 | 20685 | 9597 | *** | 2371 | 47512 |
| 75 INC TAX (BEFORE CRED), TOTAL | 649980 | *** | 16063 | 9782 | 13444 | 22607 | 53353 | 35473 | 63870 | 32751 | *** | 45124 | 304829 |
| 76 REG AND ALTERNATIVE TAX | 646399 | *** | 15833 | 9568 | 13287 | 21960 | 52968 | 35347 | 63593 | 32707 | *** | 44618 | 304059 |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 3190 | *** | *230 | *214 | *157 | 598 | 290 | 58 | 217 | 18 | *** | 462 | 735 |
| 78 ADDITIONAL TAX FOR TAX PREFS | 391 | *** | - | - | - | *48 | *94 | *67 | 60 | *25 | *** | 43 | 35 |
| 79 FOREIGN TAX CREDIT | 67401 | *** | *320 | - | *169 | - | *689 | *3 | 171 | 17 | *** | 3771 | 62234 |
| 80 U.S. POSSESSIONS TAX CREDIT | 160 | *** | - | - | - | 19 | 141 | - | - | - | *** | - | - |
| 81 INVESTMENT CREDIT | 158851 | *** | 3586 | 2601 | 6086 | 7901 | 14293 | 4497 | 6840 | 5404 | *** | 9100 | 94569 |
| 82 WORK INCENTIVE (WIN) CREDIT | 602 | *** | - | - | *24 | - | - | *3 | *10 | - | *** | 17 | 548 |
| 83 JOBS CREDIT | 2870 | *** | *64 | - | *405 | *271 | *350 | *330 | *118 | 129 | *** | 146 | 1053 |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 85 ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | *** | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | 1367 | *** | - | - | - | - | *6 | *16 | 7 | 10 | *** | 2 | 1213 |
| DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | *** | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 328825 | *** | *69099 | *6751 | *6042 | *13220 | 12202 | *5239 | 37791 | 5622 | *** | 9740 | 121050 |
| 88 CORPORATION'S OWN STOCK | *3988 | *** | - | - | - | - | *22 | - | 636 | - | *** | 2880 | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 2518213 | *** | 86168 | 55472 | 99719 | 150333 | 202546 | 62179 | 91705 | 70178 | *** | 120305 | 1545698 |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 1911368 | *** | 59374 | 30924 | 76152 | 138538 | 196571 | 41127 | 70861 | 59296 | *** | 97883 | 1104572 |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES; MOTION PICTURE PRODUCTION, DISTRIBUTION, AND SERVICES

MINOR INDUSTRY 7812

RETURNS WITH NET INCOME

| | | 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 | 4608 | 77 | 2909 | *666 | 510 | *158 | 254 | *12 | 10 | 3 | ••• | ••• | ••• |
| 2 | TOTAL ASSETS | 11687191 | - | 86905 | *110931 | 180902 | *120577 | 512300 | *77181 | 168142 | 93158 | ••• | ••• | ••• |
| 3 | CASH | 360252 | - | 28802 | *26163 | 14115 | *41064 | 82363 | *1216 | 12992 | 1061 | ••• | ••• | ••• |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 2012153 | - | *17292 | *11815 | *30170 | *21780 | 107636 | *8203 | 83608 | 9417 | ••• | ••• | ••• |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 62544 | - | *76 | - | *135 | - | *2006 | *370 | 621 | 95 | ••• | ••• | ••• |
| 6 | INVENTORIES | 1640113 | - | *4612 | *11522 | *15230 | *2602 | 38125 | *4554 | 10725 | 1532 | ••• | ••• | ••• |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *64306 | - | - | - | - | *3378 | *2820 | *3686 | - | - | ••• | ••• | ••• |
| 8 | STATE AND LOCAL | *19563 | - | - | - | - | - | *19563 | - | - | - | ••• | ••• | ••• |
| 9 | OTHER CURRENT ASSETS | 2512129 | - | *2006 | *15456 | *6821 | *17082 | 80494 | *31181 | 23936 | 4815 | ••• | ••• | ••• |
| 10 | LOANS TO STOCKHOLDERS | 83696 | - | *15519 | *13369 | *12356 | *13287 | *7962 | - | 216 | 1894 | ••• | ••• | ••• |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *1024071 | - | *537 | - | - | - | - | - | - | 218 | ••• | ••• | ••• |
| 12 | OTHER INVESTMENTS | 2636564 | - | *5562 | - | *37203 | *529 | 38792 | *1538 | 14700 | 30352 | ••• | ••• | ••• |
| 13 | DEPRECIABLE ASSETS | 1887396 | - | 34022 | *60947 | 318284 | *9132 | 438932 | *5489 | 50246 | 40465 | ••• | ••• | ••• |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1103069 | - | 23781 | *29186 | 282367 | *6206 | 355818 | *1358 | 40322 | 14084 | ••• | ••• | ••• |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | ••• | ••• | ••• |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | ••• | ••• | ••• |
| 17 | LAND | 77359 | - | *777 | - | *1254 | - | *2561 | *16 | 417 | 2676 | ••• | ••• | ••• |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 684794 | - | *1177 | *281 | *12734 | *88195 | *11545 | *68087 | 99457 | 14660 | ••• | ••• | ••• |
| 19 | LESS: ACCUMULATED AMORTIZATION | 469910 | - | *725 | *78 | *2557 | *75074 | *1413 | *51005 | 91435 | 8498 | ••• | ••• | ••• |
| 20 | OTHER ASSETS | 320320 | - | *1180 | *643 | *17796 | *4809 | 40744 | *5946 | 4221 | 8745 | ••• | ••• | ••• |
| 21 | TOTAL LIABILITIES | 11687191 | - | 86905 | *110931 | 180902 | *120577 | 512300 | *77181 | 168142 | 93158 | ••• | ••• | ••• |
| 22 | ACCOUNTS PAYABLE | 1624484 | - | *17237 | *14035 | 58129 | *48557 | 77967 | *2187 | 27495 | 4522 | ••• | ••• | ••• |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 377266 | - | *640 | *32064 | *9296 | *27765 | 75566 | *4656 | 18490 | 3330 | ••• | ••• | ••• |
| 24 | OTHER CURRENT LIABILITIES | 4268816 | - | 32542 | *57724 | 24183 | *8239 | 68084 | *25187 | 27561 | 4743 | ••• | ••• | ••• |
| 25 | LOANS FROM STOCKHOLDERS | 55201 | - | *5756 | *1851 | *9510 | *3203 | 18681 | - | 896 | 6127 | ••• | ••• | ••• |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 780083 | - | *682 | *9568 | *724 | *2336 | 52572 | *9139 | 2570 | 31207 | ••• | ••• | ••• |
| 27 | OTHER LIABILITIES | 654856 | - | *7160 | *4938 | *28870 | *14240 | 44994 | *874 | 9718 | 1331 | ••• | ••• | ••• |
| 28 | CAPITAL STOCK | 463109 | - | 19468 | *4407 | 4790 | *8463 | 37167 | *28792 | 4711 | 2828 | ••• | ••• | ••• |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1176978 | - | *2438 | *9132 | *196 | *1102 | *6575 | *2626 | 11301 | 8978 | ••• | ••• | ••• |
| 30 | RETAINED EARNINGS, APPROPRIATED | *49128 | - | *84 | - | - | - | *25371 | - | - | - | ••• | ••• | ••• |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2412239 | - | 898 | *-2855 | 45206 | *7340 | 110220 | *3824 | 65400 | 30092 | ••• | ••• | ••• |
| 32 | LESS: COST OF TREASURY STOCK | 174968 | - | - | *19932 | - | *667 | *4897 | *104 | - | - | ••• | ••• | ••• |
| 33 | TOTAL RECEIPTS | 10094898 | 56716 | 458832 | *348172 | 322897 | *251995 | 765945 | *29156 | 146554 | 63428 | ••• | ••• | ••• |
| 34 | BUSINESS RECEIPTS | 8917446 | 55644 | 452346 | *294417 | 315470 | *247614 | 735665 | *24918 | 118623 | 45795 | ••• | ••• | ••• |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *11091 | - | *324 | - | *260 | *30 | *245 | *1892 | - | - | ••• | ••• | ••• |
| 36 | STATE AND LOCAL | *1608 | - | - | - | - | - | *1579 | - | 30 | - | ••• | ••• | ••• |
| 37 | OTHER INTEREST | 337099 | *660 | *4571 | *2897 | *1970 | *2388 | 12623 | *1294 | 4470 | 135 | ••• | ••• | ••• |
| 38 | RENTS | 48906 | - | - | *2719 | - | - | *2067 | *59 | 3851 | 2718 | ••• | ••• | ••• |
| 39 | ROYALTIES | 517607 | - | - | *48140 | - | - | *678 | - | 77 | 5550 | ••• | ••• | ••• |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *3217 | - | *20 | - | - | - | *29 | - | - | 197 | ••• | ••• | ••• |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 53938 | - | *52 | - | *2096 | - | *5132 | - | 22 | 248 | ••• | ••• | ••• |
| 42 | NET GAIN, NONCAPITAL ASSETS | 7411 | - | *134 | - | *204 | *263 | *147 | *849 | 124 | 3 | ••• | ••• | ••• |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 40858 | - | *23 | - | - | - | *326 | - | 356 | 239 | ••• | ••• | ••• |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 19217 | - | - | - | - | - | - | - | - | - | ••• | ••• | ••• |
| 45 | OTHER RECEIPTS | 136499 | *412 | *1362 | - | *2897 | *1699 | 7452 | *143 | 19001 | 8543 | ••• | ••• | ••• |
| 46 | TOTAL DEDUCTIONS | 9498240 | 46741 | 443569 | *319602 | 306410 | *243867 | 725512 | *27603 | 129431 | 54940 | ••• | ••• | ••• |
| 47 | COST OF SALES AND OPERATIONS | 5292426 | 24108 | 49096 | *112580 | 188929 | *180577 | 458175 | *8236 | 35620 | 25090 | ••• | ••• | ••• |
| 48 | COMPENSATION OF OFFICERS | 458337 | *1279 | 225868 | *80031 | *40724 | *10071 | 72172 | *2923 | 6070 | 2887 | ••• | ••• | ••• |
| 49 | REPAIRS | 34952 | *342 | *3582 | *1826 | *1399 | *211 | 2312 | *23 | 202 | 442 | ••• | ••• | ••• |
| 50 | BAD DEBTS | 48892 | *396 | - | - | *226 | *62 | *2520 | *268 | 136 | 63 | ••• | ••• | ••• |
| 51 | RENT PAID ON BUSINESS PROPERTY | 110740 | *1226 | 7035 | *8716 | *6284 | *3200 | 11538 | *724 | 945 | 563 | ••• | ••• | ••• |
| 52 | TAXES PAID | 130514 | 1419 | 8915 | *6388 | 6604 | *3026 | 13180 | *577 | 1553 | 2462 | ••• | ••• | ••• |
| 53 | INTEREST PAID | 375693 | *1188 | *187 | *4552 | *1626 | *38 | 11271 | *1961 | 1832 | 2553 | ••• | ••• | ••• |
| 54 | CONTRIBUTIONS OR GIFTS | 12997 | - | - | *104 | *130 | *24 | 520 | *2 | 14 | 293 | ••• | ••• | ••• |
| 55 | AMORTIZATION | 440402 | 5202 | *698 | *53 | *1203 | *4084 | *320 | *1720 | 21420 | 1291 | ••• | ••• | ••• |
| 56 | DEPRECIATION | 409792 | *2281 | 4670 | *8416 | 5437 | *1047 | 14153 | *456 | 2738 | 2853 | ••• | ••• | ••• |
| 57 | DEPLETION | 364 | - | - | - | - | - | - | - | - | - | ••• | ••• | ••• |
| 58 | ADVERTISING | 439250 | *1462 | *4264 | *2387 | *4772 | *1082 | 8124 | *530 | 3449 | 988 | ••• | ••• | ••• |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 106295 | - | *38007 | *27351 | *4210 | *1247 | 14003 | *714 | 619 | 825 | ••• | ••• | ••• |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 37328 | *108 | *1939 | *2579 | *1745 | *1209 | 3072 | *7 | 1007 | 282 | ••• | ••• | ••• |
| 61 | NET LOSS, NONCAPITAL ASSETS | *1022 | - | - | - | - | - | *899 | *-0 | - | 116 | ••• | ••• | ••• |
| 62 | OTHER DEDUCTIONS | 1599236 | 7729 | 99308 | *64619 | 43122 | *37987 | 113254 | *9461 | 53828 | 14233 | ••• | ••• | ••• |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 596657 | 9975 | 15262 | *28570 | 16487 | *8128 | 40432 | *1553 | 17123 | 8489 | ••• | ••• | ••• |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 44327 | - | - | - | - | - | - | - | - | - | ••• | ••• | ••• |
| 65 | NET INCOME, TOTAL | 639376 | 9975 | 15262 | *28570 | 16487 | *8128 | 38854 | *1553 | 17094 | 8489 | ••• | ••• | ••• |
| 66 | NET INCOME, FORMS 1120, F, L, M | 557168 | 9975 | 14489 | *20013 | *8367 | *2333 | 29290 | *1553 | 8246 | 8489 | ••• | ••• | ••• |
| 67 | NET INCOME, FORM 1120S | 25887 | - | *730 | *8558 | *8120 | *5795 | *2684 | - | - | - | ••• | ••• | ••• |
| 68 | NET INCOME, FORM 1120-DISC | *56321 | - | 43 | - | - | - | *6879 | - | 8847 | - | ••• | ••• | ••• |
| 69 | STAT SPEC DEDS, TOTAL | 39784 | *2154 | *5899 | *6308 | *2830 | *1753 | *2506 | - | 1 | 203 | ••• | ••• | ••• |
| 70 | NET OPERATING LOSS DEDUCTION | 31533 | *2154 | *5880 | *6308 | *2830 | *1753 | *2228 | - | 1 | - | ••• | ••• | ••• |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 8251 | - | *20 | - | - | - | *277 | - | - | 203 | ••• | ••• | ••• |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | ••• | ••• | ••• |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 517383 | 7821 | 8589 | *13705 | *5537 | *580 | 26784 | *1553 | 8246 | 8286 | ••• | ••• | ••• |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 46724 | - | - | - | *27 | - | *39 | - | 22 | 248 | ••• | ••• | ••• |
| 75 | INC TAX (BEFORE CRED), TOTAL | 220291 | 3273 | 1582 | *2956 | *1064 | *135 | 10380 | *550 | 3670 | 3706 | ••• | ••• | ••• |
| 76 | REG AND ALTERNATIVE TAX | 219417 | 3273 | 1563 | *2956 | *1054 | *99 | 10345 | *550 | 3668 | 3705 | ••• | ••• | ••• |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 865 | - | *19 | - | *11 | *36 | *34 | *-0 | 2 | 1 | ••• | ••• | ••• |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 8 | - | - | - | - | - | - | - | - | - | ••• | ••• | ••• |
| 79 | FOREIGN TAX CREDIT | 59986 | - | - | - | *169 | - | *122 | *3 | 171 | 17 | ••• | ••• | ••• |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | ••• | ••• | ••• |
| 81 | INVESTMENT CREDIT | 92132 | *85 | *238 | *215 | *195 | *82 | 1516 | *49 | 2685 | 2662 | ••• | ••• | ••• |
| 82 | WORK INCENTIVE (WIN) CREDIT | 330 | - | - | - | - | - | - | - | - | - | ••• | ••• | ••• |
| 83 | JOBS CREDIT | *326 | - | *64 | - | *40 | - | - | - | - | - | ••• | ••• | ••• |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | ••• | ••• | ••• |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | ••• | ••• | ••• |
| 86 | RESEARCH ACTIVITIES CREDIT | 1284 | - | - | - | - | - | - | - | 7 | - | ••• | ••• | ••• |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 101539 | *275 | 1 | *2077 | - | - | *5046 | - | 5196 | - | ••• | ••• | ••• |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | ••• | ••• | ••• |
| 89 | INVEST CREDIT: COST OF PROPERTY | 1629853 | *4038 | *1267 | *7813 | *2521 | *3098 | 19844 | *959 | 38917 | 37901 | ••• | ••• | ••• |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 1153466 | *3712 | *952 | *6739 | *2336 | *1773 | 19210 | *867 | 21429 | 26950 | ••• | ••• | ••• |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION SERVICES; MOTION PICTURE THEATERS

MINOR INDUSTRY 7830

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 1791 | *** | *743 | *439 | *118 | *132 | 114 | *14 | 8 | 3 | - | *** | ** |
| 2 | TOTAL ASSETS | 1639295 | *** | *24314 | *58079 | *34436 | *91531 | 226509 | *89681 | 120165 | 142791 | - | *** | ** |
| 3 | CASH | 231003 | *** | *14466 | *8242 | *2137 | *10900 | 45857 | *9684 | 10937 | 26248 | - | *** | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 147696 | *** | *3083 | *2137 | *100 | *14230 | 20292 | *1274 | 22647 | 10141 | - | *** | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 2207 | *** | - | - | - | - | - | - | 346 | 181 | - | *** | ** |
| 6 | INVENTORIES | 40174 | *** | *167 | *239 | *59 | *308 | *745 | *363 | 3286 | 2191 | - | *** | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | *** | | | | | | | | | | *** | |
| 7 | UNITED STATES | *3773 | | - | - | - | - | - | *910 | 2862 | - | - | | - |
| 8 | STATE AND LOCAL | *2100 | *** | - | - | - | *1528 | - | - | 572 | - | - | *** | - |
| 9 | OTHER CURRENT ASSETS | 95346 | *** | *553 | *1002 | *380 | *10644 | 10856 | *1032 | 3790 | 3787 | - | *** | ** |
| 10 | LOANS TO STOCKHOLDERS | *1527 | *** | - | *197 | - | - | *354 | - | 54 | - | - | *** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *5021 | *** | - | - | *2697 | - | - | *826 | 909 | - | - | *** | - |
| 12 | OTHER INVESTMENTS | 262014 | *** | *1842 | *3758 | *17540 | *22373 | *29233 | *24303 | 7341 | 24415 | - | *** | ** |
| 13 | DEPRECIABLE ASSETS | 1105787 | *** | *15775 | *49379 | *17631 | *15072 | 168060 | *74479 | 95750 | 119873 | - | *** | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 517976 | *** | *11653 | *26037 | *11759 | *8836 | 81133 | *32131 | 45425 | 65551 | - | *** | ** |
| 15 | DEPLETABLE ASSETS | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 17 | LAND | 120333 | *** | - | *8523 | *5638 | *8183 | 21734 | *5826 | 14111 | 8239 | - | *** | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 61930 | *** | - | *24456 | - | *11698 | *947 | *655 | 212 | 9175 | - | *** | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 19826 | *** | - | *16675 | - | *885 | *182 | *130 | 30 | 743 | - | *** | ** |
| 20 | OTHER ASSETS | 102602 | *** | *80 | *2859 | *13 | *6317 | *9746 | *2590 | 3495 | 5198 | - | *** | ** |
| 21 | TOTAL LIABILITIES | 1639295 | *** | *24314 | *58079 | *34436 | *91531 | 226509 | *89681 | 120165 | 142791 | - | *** | ** |
| 22 | ACCOUNTS PAYABLE | 150746 | *** | *199 | *5284 | *5324 | *2234 | 17811 | *12874 | 15364 | 21137 | - | *** | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 48555 | *** | *295 | *4250 | - | *4213 | *12524 | *1843 | 1052 | 3815 | - | *** | ** |
| 24 | OTHER CURRENT LIABILITIES | 131229 | *** | *4937 | *7771 | *1952 | *6929 | 22723 | *2133 | 6355 | 8089 | - | *** | ** |
| 25 | LOANS FROM STOCKHOLDERS | 41232 | *** | *1010 | *17203 | *975 | *10131 | *7068 | - | - | 4845 | - | *** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 389904 | *** | *1556 | *410 | - | - | 38756 | *22064 | 22150 | 43543 | - | *** | ** |
| 27 | OTHER LIABILITIES | 95627 | *** | - | *86 | *199 | *-0 | *26165 | *1301 | 6188 | 31365 | - | *** | ** |
| 28 | CAPITAL STOCK | 88668 | *** | *4959 | *4517 | *5226 | *18450 | 9454 | *468 | 6263 | 3883 | - | *** | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 127961 | *** | *726 | *700 | *5080 | *2509 | *4918 | *633 | 10188 | 30735 | - | *** | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *95 | *** | - | - | - | - | - | *54 | 41 | - | - | *** | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 578684 | *** | *12420 | *17856 | *16188 | *47064 | 89206 | *48310 | 52959 | 737 | - | *** | ** |
| 32 | LESS: COST OF TREASURY STOCK | 13406 | *** | *1787 | - | *508 | - | *2115 | - | 395 | 5358 | - | *** | ** |
| 33 | TOTAL RECEIPTS | 2493774 | *** | *161170 | *121684 | *53209 | *142284 | 314058 | *118720 | 156359 | 223564 | - | *** | ** |
| 34 | BUSINESS RECEIPTS | 2291065 | *** | *160185 | *120391 | *44206 | *135420 | 259846 | *108452 | 138796 | 211634 | - | *** | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | | *** | |
| 35 | UNITED STATES | *1204 | *** | - | - | *51 | - | *385 | *355 | 413 | - | - | *** | - |
| 36 | STATE AND LOCAL | *807 | | - | - | - | *334 | *222 | - | 46 | - | - | | ** |
| 37 | OTHER INTEREST | 50041 | | *692 | *1131 | *1352 | *2956 | 4172 | *3523 | 2879 | 4026 | - | *** | ** |
| 38 | RENTS | 32242 | *** | - | - | *3986 | *258 | *4170 | *1045 | 3838 | 4123 | - | *** | ** |
| 39 | ROYALTIES | 10 | *** | - | - | - | - | - | - | - | 10 | - | *** | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *221 | *** | - | - | *214 | - | - | - | 3 | 4 | - | *** | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 22789 | *** | - | - | *841 | - | *10897 | *492 | 6045 | 2254 | - | *** | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 483 | *** | - | - | - | - | *74 | *1 | 9 | 303 | - | *** | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 3480 | *** | - | - | *372 | *262 | *377 | *858 | 285 | 76 | - | *** | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *14 | *** | - | - | - | - | *14 | - | - | - | - | *** | - |
| 45 | OTHER RECEIPTS | 91419 | *** | *293 | *163 | *2187 | *3053 | 33900 | *3995 | 4046 | 1134 | - | *** | ** |
| 46 | TOTAL DEDUCTIONS | 2317697 | *** | *152508 | *119834 | *49605 | *134432 | 280215 | *109053 | 143469 | 210441 | - | *** | ** |
| 47 | COST OF SALES AND OPERATIONS | 1143625 | *** | *48771 | *46332 | *26927 | *82872 | 118050 | *64707 | 74119 | 134474 | - | *** | ** |
| 48 | COMPENSATION OF OFFICERS | 42583 | *** | *14629 | *3774 | *2104 | *2797 | *13653 | *538 | 2165 | 227 | - | *** | - |
| 49 | REPAIRS | 39460 | *** | *4883 | *1910 | *1341 | *2798 | 2048 | *2636 | 2192 | 3468 | - | *** | ** |
| 50 | BAD DEBTS | 1146 | *** | - | - | - | - | - | - | 107 | - | - | *** | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 154554 | *** | *22600 | *16011 | *2399 | *9399 | 15810 | *6795 | 6454 | 15578 | - | *** | ** |
| 52 | TAXES PAID | 90667 | *** | *9482 | *6155 | *2337 | *4174 | 13854 | *5609 | 6568 | 7794 | - | *** | ** |
| 53 | INTEREST PAID | 62280 | *** | *324 | *466 | *399 | *31 | 5540 | *2719 | 1778 | 7403 | - | *** | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 1461 | *** | *126 | *53 | *38 | *76 | *61 | *41 | 349 | 334 | - | *** | ** |
| 55 | AMORTIZATION | 3954 | *** | - | *1452 | - | *516 | *206 | *64 | 108 | 516 | - | *** | - |
| 56 | DEPRECIATION | 82865 | *** | *2164 | *4516 | *1067 | *978 | 11748 | *6120 | 5701 | 7007 | - | *** | ** |
| 57 | DEPLETION | 13 | *** | - | - | - | - | - | - | 11 | 2 | - | *** | - |
| 58 | ADVERTISING | 86733 | *** | *4372 | *3820 | *2277 | *5472 | 12117 | *5793 | 5512 | 7139 | - | *** | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 6118 | *** | - | - | - | *553 | *1111 | *100 | 481 | 407 | - | *** | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 11787 | *** | - | - | *98 | *569 | *390 | *432 | 580 | 248 | - | *** | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | *120 | *** | - | - | - | *53 | - | - | 31 | 36 | - | *** | - |
| 62 | OTHER DEDUCTIONS | 590330 | *** | *45158 | *35344 | *10618 | *24144 | 85628 | *13499 | 37313 | 25808 | - | *** | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 176077 | *** | *8663 | *1850 | *3604 | *7852 | 33842 | *9666 | 12891 | 13123 | - | *** | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 65 | NET INCOME, TOTAL | 175270 | *** | *8663 | *1850 | *3604 | *7517 | 33621 | *9666 | 12845 | 13123 | - | *** | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 168493 | *** | *4854 | *1800 | *3604 | *7377 | 30843 | *9666 | 12845 | 13123 | - | *** | ** |
| 67 | NET INCOME, FORM 1120S | *6777 | *** | *3809 | *50 | - | *140 | *2778 | - | - | - | - | *** | - |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 69 | STAT SPEC DEDS, TOTAL | 14364 | *** | - | - | *316 | *2568 | *7606 | *761 | 242 | 1659 | - | *** | ** |
| 70 | NET OPERATING LOSS DEDUCTION | *11370 | *** | - | - | - | *2345 | *7281 | - | - | 1594 | - | *** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 2995 | *** | - | - | *316 | *223 | *325 | *761 | 242 | 65 | - | *** | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 154128 | *** | *4853 | *1800 | *3288 | *4808 | 23237 | *8905 | 12603 | 11464 | - | *** | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 11970 | *** | - | - | - | - | *920 | *492 | 6045 | 2254 | - | *** | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 64025 | *** | *833 | *324 | *588 | *1675 | 9347 | *3939 | 4617 | 4832 | - | *** | ** |
| 76 | REG AND ALTERNATIVE TAX | 63788 | *** | *825 | *324 | *588 | *1646 | 9346 | *3869 | 4569 | 4828 | - | *** | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 96 | *** | *8 | - | - | *29 | *1 | *4 | 9 | 4 | - | *** | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *141 | *** | - | - | - | - | - | *67 | 39 | - | - | *** | - |
| 79 | FOREIGN TAX CREDIT | *2 | *** | - | - | - | - | *2 | - | - | - | - | *** | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 141 | *** | - | - | - | - | 141 | - | - | - | - | *** | - |
| 81 | INVESTMENT CREDIT | 8017 | *** | *17 | *47 | *61 | *98 | *1618 | *729 | 638 | 585 | - | *** | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | 18 | *** | - | - | - | - | - | - | 1 | - | - | *** | - |
| 83 | JOBS CREDIT | *216 | *** | - | - | - | - | - | *27 | 31 | 13 | - | *** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | *** | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 9 | *** | - | - | - | - | - | - | - | 7 | - | *** | ** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | | *** | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 14270 | *** | - | *143 | *414 | - | *665 | *1314 | 661 | 1634 | - | *** | ** |
| 88 | CORPORATION'S OWN STOCK | *3538 | | - | - | - | - | *22 | - | 636 | - | - | | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 83163 | *** | *191 | *18090 | *734 | *97 | 6996 | *4165 | 5768 | 4361 | - | *** | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 71540 | *** | *167 | *473 | *610 | *86 | 15940 | *3930 | 5916 | 4295 | - | *** | ** |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: AMUSEMENT AND RECREATION
SERVICES: AMUSEMENT AND RECREATION SERVICS, EXCEPT MOTION PICTURES

MINOR INDUSTRY 7900

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 | 21376 | *** | 13497 | 2807 | 2459 | 1426 | 683 | 86 | 80 | 18 | 13 | ** | *** |
| 2 | TOTAL ASSETS | 10198433 | *** | 505850 | 446224 | 862672 | 980809 | 1329515 | 596448 | 1229069 | 652967 | 942250 | ** | *** |
| 3 | CASH | 1177456 | *** | 118393 | 80792 | 92154 | 105767 | 115680 | 76899 | 135834 | 79597 | 90183 | ** | *** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 838742 | *** | 26234 | 36156 | 53466 | 67839 | 164703 | 60186 | 72587 | 40123 | 111527 | ** | *** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 63878 | *** | - | *39 | *67 | *697 | *2490 | *6840 | 2043 | 537 | 564 | ** | *** |
| 6 | INVENTORIES | 419586 | *** | 29915 | 12637 | 51224 | 33231 | 56371 | 19940 | 27899 | 44001 | 6662 | ** | *** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 31130 | | *6186 | *3134 | - | *7581 | *2763 | *186 | *10785 | 496 | - | - | |
| 8 | STATE AND LOCAL | *19366 | *** | *4516 | - | - | *793 | - | *10137 | - | - | - | - | *** |
| 9 | OTHER CURRENT ASSETS | 548153 | *** | 31339 | 7964 | 18437 | 52730 | 74718 | 18621 | 61754 | 42268 | 68770 | ** | *** |
| 10 | LOANS TO STOCKHOLDERS | 115839 | *** | 32774 | *27323 | 17762 | 25477 | 9644 | *929 | *1355 | 575 | - | - | *** |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 104792 | *** | - | - | *41268 | *9323 | *6933 | *455 | *12561 | *33465 | 693 | - | *** |
| 12 | OTHER INVESTMENTS | 621978 | *** | *19950 | *44695 | 21653 | 53041 | 74382 | 55830 | 153115 | 52340 | 120202 | ** | *** |
| 13 | DEPRECIABLE ASSETS | 8811811 | *** | 538856 | 653939 | 930985 | 951788 | 1201952 | 545580 | 887307 | 445395 | 666179 | ** | *** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 3833821 | *** | 350555 | 456664 | 472086 | 448359 | 578423 | 255928 | 352315 | 149087 | 298328 | ** | *** |
| 15 | DEPLETABLE ASSETS | *7874 | *** | *7409 | - | - | - | - | - | *465 | - | - | - | *** |
| 16 | LESS: ACCUMULATED DEPLETION | *5870 | *** | *5795 | - | - | - | - | - | *75 | - | - | - | *** |
| 17 | LAND | 716052 | *** | *25450 | 16549 | 86453 | 89522 | 108518 | 40684 | 123877 | 38835 | 92261 | ** | *** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 98915 | *** | 2753 | *4488 | 4563 | 4685 | 7969 | *22523 | 29044 | *5715 | 13604 | - | *** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 34836 | *** | 549 | *1654 | 1423 | 1295 | 3800 | *9228 | 10895 | *767 | 3480 | - | *** |
| 20 | OTHER ASSETS | 625146 | *** | 18976 | 16904 | 18285 | 29383 | 90596 | 16474 | 77814 | 20547 | 74541 | ** | *** |
| 21 | TOTAL LIABILITIES | 10198433 | *** | 505850 | 446224 | 862672 | 980809 | 1329515 | 596448 | 1229069 | 652967 | 942250 | ** | *** |
| 22 | ACCOUNTS PAYABLE | 620192 | *** | 50706 | 18538 | 42386 | 65956 | 121137 | 46880 | 66505 | 33940 | 50165 | ** | *** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 591782 | *** | 35091 | 32997 | 84106 | 65730 | 139399 | 49151 | 84557 | 28349 | 26547 | - | *** |
| 24 | OTHER CURRENT LIABILITIES | 1019008 | *** | 75080 | 25066 | 67855 | 80331 | 114941 | 60950 | 117833 | 88489 | 167304 | ** | *** |
| 25 | LOANS FROM STOCKHOLDERS | 331796 | *** | 50167 | 58161 | 46670 | 68815 | 40906 | *5661 | 44220 | 8696 | 8500 | - | *** |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2291306 | *** | 83629 | 74378 | 210881 | 360977 | 354533 | 177244 | 239569 | 193775 | 253309 | ** | *** |
| 27 | OTHER LIABILITIES | 747822 | *** | 925 | 3541 | 47681 | 25227 | 61683 | 34852 | 56683 | 42792 | 31954 | ** | *** |
| 28 | CAPITAL STOCK | 1294815 | *** | 116657 | 99140 | 131519 | 83506 | 126178 | 47953 | 65979 | 25236 | 5971 | ** | *** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 687120 | *** | *-4139 | *6399 | 41086 | 22510 | 111965 | 32534 | 157547 | 75594 | 96187 | ** | *** |
| 30 | RETAINED EARNINGS, APPROPRIATED | 44931 | *** | *3273 | 91 | *6169 | *2874 | *8943 | 275 | *2110 | *1887 | 19307 | - | *** |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 2843308 | *** | 99719 | 164602 | 203982 | 249863 | 292256 | 200061 | 427704 | 175393 | 288277 | ** | *** |
| 32 | LESS: COST OF TREASURY STOCK | 273648 | *** | *5261 | *36688 | 19664 | 44981 | 42427 | *59112 | 33638 | 21185 | 5271 | ** | *** |
| 33 | TOTAL RECEIPTS | 12843541 | *** | 1995007 | 1034434 | 1125175 | 1206955 | 1706921 | 794254 | 1374788 | 671140 | 872689 | ** | *** |
| 34 | BUSINESS RECEIPTS | 11550220 | *** | 1933336 | 903929 | 1066901 | 1120158 | 1527707 | 742527 | 1203366 | 555713 | 652918 | ** | *** |
| | INTEREST ON GOVT. OBLIGATIONS: | | *** | | | | | | | | | | | *** |
| 35 | UNITED STATES | 22022 | *** | *354 | *498 | *6 | *1440 | *2042 | - | 3873 | 667 | 11423 | ** | *** |
| 36 | STATE AND LOCAL | *2863 | | - | - | - | - | - | *583 | *639 | - | 1519 | - | |
| 37 | OTHER INTEREST | 215587 | *** | 17417 | 6714 | 13086 | 9452 | 25722 | 7099 | 36863 | 15037 | 30205 | ** | |
| 38 | RENTS | 269742 | *** | *29282 | *7491 | 11247 | 20935 | 57437 | 13528 | 27412 | 19465 | 34540 | ** | *** |
| 39 | ROYALTIES | 92397 | *** | - | - | *501 | *1392 | *241 | - | *92 | 24996 | 6499 | - | *** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 4514 | *** | - | - | - | *17 | *206 | - | *348 | *1771 | 42 | - | *** |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 68757 | *** | *552 | - | *3188 | 10571 | 20649 | *684 | 19094 | *9168 | 2283 | ** | *** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 25173 | *** | *150 | *3992 | 2966 | 5981 | 1893 | *208 | 284 | *500 | 920 | ** | *** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 26761 | *** | *1525 | *2171 | *334 | *1391 | *607 | *47 | 4479 | *679 | 327 | ** | *** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *3081 | *** | - | - | - | - | *369 | - | *45 | - | - | - | *** |
| 45 | OTHER RECEIPTS | 562424 | *** | 12392 | *109639 | 26946 | 35617 | 70050 | 29577 | 78293 | 43145 | 132013 | ** | *** |
| 46 | TOTAL DEDUCTIONS | 11688426 | *** | 1886432 | 981887 | 1046380 | 1102253 | 1589182 | 715974 | 1222555 | 606237 | 789446 | ** | *** |
| 47 | COST OF SALES AND OPERATIONS | 4980319 | *** | 827464 | 455308 | 380684 | 410906 | 744449 | 349542 | 528556 | 270989 | 288233 | ** | *** |
| 48 | COMPENSATION OF OFFICERS | 651939 | *** | 283057 | 54563 | 103564 | 63082 | 70905 | 15990 | 22510 | 12507 | 9280 | ** | *** |
| 49 | REPAIRS | 231321 | *** | 27704 | 20909 | 29882 | 34470 | 32355 | 13164 | 31164 | 7900 | 20496 | ** | *** |
| 50 | BAD DEBTS | 29103 | *** | *1934 | *1162 | 1306 | 2577 | 3283 | 1293 | 1200 | 1189 | 1388 | ** | *** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 485234 | *** | 83428 | 75878 | 49596 | 44071 | 65184 | 28514 | 42039 | 22438 | 22486 | ** | *** |
| 52 | TAXES PAID | 595752 | *** | 52691 | 40702 | 55567 | 49884 | 61882 | 41276 | 77778 | 26235 | 74474 | ** | *** |
| 53 | INTEREST PAID | 372579 | *** | 18827 | 11053 | 35354 | 45348 | 56325 | 26168 | 54304 | 27729 | 33217 | ** | *** |
| 54 | CONTRIBUTIONS OR GIFTS | 11122 | *** | 628 | *59 | 304 | 447 | 857 | 509 | 2285 | 811 | 1115 | ** | *** |
| 55 | AMORTIZATION | 16361 | *** | 269 | *898 | 446 | 1358 | 1591 | 2041 | 3443 | *3203 | 1593 | ** | *** |
| 56 | DEPRECIATION | 691600 | *** | 47951 | 38488 | 83025 | 91733 | 101882 | 43097 | 77623 | 27370 | 36330 | ** | *** |
| 57 | DEPLETION | *1095 | *** | - | - | *94 | *6 | *23 | - | *718 | 23 | 232 | - | *** |
| 58 | ADVERTISING | 280146 | *** | 53788 | 13107 | 23544 | 22367 | 30695 | 31745 | 22429 | 26843 | 24910 | ** | *** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 151708 | *** | *64395 | *632 | *26106 | 4746 | 19030 | 5168 | 11556 | 4171 | 10212 | ** | *** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 113618 | *** | 5397 | *2459 | 2989 | 4280 | 11927 | 9460 | 9386 | 16017 | 12944 | ** | *** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 10473 | *** | *1592 | *36 | *1621 | *995 | *3133 | *1750 | *1023 | 11 | 298 | - | *** |
| 62 | OTHER DEDUCTIONS | 3066055 | *** | 417306 | 266633 | 252296 | 325984 | 385662 | 146257 | 336542 | 158802 | 252239 | ** | *** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 1155116 | *** | 108575 | 52547 | 78795 | 104702 | 117740 | 78280 | 152233 | 64903 | 83243 | ** | *** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *2907 | *** | - | - | - | - | *314 | - | - | - | - | - | *** |
| 65 | NET INCOME, TOTAL | 1155159 | *** | 108575 | 52547 | 78795 | 104702 | 118054 | 77696 | 151594 | 64903 | 81724 | ** | *** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 1030994 | *** | 91209 | 34121 | 62661 | 78288 | 104321 | 72579 | 138052 | 63143 | 81724 | ** | *** |
| 67 | NET INCOME, FORM 1120S | 124165 | *** | *17365 | 18426 | 16134 | 26414 | *13733 | *5117 | *13542 | 1761 | - | - | *** |
| 68 | NET INCOME, FORM 1120-DISC | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 69 | STAT SPEC DEDS, TOTAL | 87133 | *** | 18234 | *1448 | 7390 | *7280 | 14889 | *1930 | 11267 | *7189 | 5261 | ** | *** |
| 70 | NET OPERATING LOSS DEDUCTION | 81867 | *** | 16939 | *1165 | 7106 | *6369 | 14337 | *1890 | *10221 | *6612 | 4983 | ** | *** |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 5266 | *** | *1296 | *282 | *284 | *911 | *551 | *40 | 1047 | *577 | 278 | ** | *** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 945636 | *** | 72975 | 32674 | 55271 | 71008 | 89520 | 70649 | 128471 | 55953 | 76463 | ** | *** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 32135 | *** | - | - | *245 | *5195 | *977 | *485 | 14619 | *7095 | 2283 | ** | *** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 365664 | *** | 13648 | 6502 | 11791 | 20796 | 33626 | 30983 | 55583 | 24212 | 34748 | ** | *** |
| 76 | REG AND ALTERNATIVE TAX | 363194 | *** | 13445 | 6287 | 11645 | 20215 | 33277 | 30929 | 55356 | 24173 | 34568 | ** | *** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2228 | *** | *203 | *214 | *146 | 533 | 255 | 54 | 206 | 14 | 162 | ** | *** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 242 | *** | - | - | - | *48 | *94 | - | 21 | *25 | 18 | - | *** |
| 79 | FOREIGN TAX CREDIT | *7413 | *** | *320 | - | - | - | *565 | - | - | - | 8 | - | *** |
| 80 | U.S. POSSESSIONS TAX CREDIT | 19 | *** | - | - | - | 19 | - | - | - | - | - | - | *** |
| 81 | INVESTMENT CREDIT | 58702 | *** | 3332 | 2338 | 5830 | 7722 | 11159 | 3720 | 3517 | 2157 | 3292 | ** | *** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *253 | *** | - | - | *24 | - | - | *3 | *9 | - | - | - | *** |
| 83 | JOBS CREDIT | 2328 | *** | - | - | *365 | *271 | *350 | *303 | *87 | 116 | 4 | - | *** |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 85 | ALCOHOL FUEL CREDIT | - | *** | - | - | - | - | - | - | - | - | - | - | *** |
| 86 | RESEARCH ACTIVITIES CREDIT | *73 | *** | - | - | - | - | *6 | *16 | - | 3 | 8 | ** | *** |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | *** | | | | | | | | | | | *** |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 213016 | *** | *69099 | *4531 | *5628 | *13220 | 6492 | *3925 | 31934 | 3988 | 3387 | ** | *** |
| 88 | CORPORATION'S OWN STOCK | 450 | *** | - | - | - | - | - | - | - | - | 450 | - | *** |
| 89 | INVEST CREDIT: COST OF PROPERTY | 805197 | *** | 84710 | 29568 | 96463 | 147137 | 175706 | 57054 | 47020 | 27916 | 20478 | ** | *** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 686362 | *** | 58256 | 23712 | 73206 | 136680 | 161420 | 36329 | 43516 | 28051 | 23991 | ** | *** |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981 SERVICES: OTHER SERVICES

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 57

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 223589 | 3356 | 164744 | 37440 | 10264 | 4510 | 2771 | 283 | 152 | 31 | 28 | 3 | 7 |
| 2 | TOTAL ASSETS | 41565152 | - | 6106738 | 5648818 | 3490204 | 3100002 | 5306756 | 2059659 | 2606879 | 1020671 | 3167843 | 351207 | 8706375 |
| 3 | CASH | 6244904 | - | 1812174 | 1425938 | 714571 | 488607 | 635183 | 254367 | 208123 | 44477 | 156827 | 25848 | 478788 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 7125648 | - | 365843 | 643080 | 610966 | 601364 | 1306133 | 629826 | 585101 | 224770 | 523356 | 154152 | 1481057 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 409697 | - | 2903 | 7580 | 7081 | 12441 | 47502 | 57227 | 16540 | 5945 | 20754 | 26273 | 205452 |
| 6 | INVENTORIES | 1366359 | - | 44087 | 105932 | 90552 | 129705 | 216478 | 121677 | 151356 | 68906 | 311459 | 9417 | 116789 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | 235171 | - | *13637 | *16136 | *13176 | *48898 | 32028 | *33631 | 37952 | 6222 | 32771 | - | 719 |
| 8 | STATE AND LOCAL | 91699 | - | *15786 | *9577 | *4686 | *837 | *10054 | *2210 | 7973 | 1304 | - | - | 39272 |
| 9 | OTHER CURRENT ASSETS | 2247123 | - | 383068 | 345495 | 166577 | 131100 | 330700 | 103901 | 195805 | 85437 | 254628 | 9280 | 241130 |
| 10 | LOANS TO STOCKHOLDERS | 1445109 | - | 616280 | 444315 | 194305 | 76056 | 73126 | 7045 | 4119 | 10412 | 8361 | - | 11089 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 303375 | - | 37141 | 51325 | 50973 | *22862 | 90936 | *9591 | 31147 | 918 | 6806 | - | 1666 |
| 12 | OTHER INVESTMENTS | 3833585 | - | 336512 | 424864 | 284906 | 239478 | 337391 | 197331 | 394961 | 128148 | 499169 | 20485 | 970339 |
| 13 | DEPRECIABLE ASSETS | 24087110 | - | 4569825 | 3246160 | 1906291 | 1862657 | 2942959 | 951130 | 1178723 | 520362 | 1303737 | 169104 | 5436161 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 8790188 | - | 2426632 | 1500831 | 817513 | 823158 | 1138343 | 343563 | 413810 | 141554 | 281981 | 46472 | 856330 |
| 15 | DEPLETABLE ASSETS | 50852 | - | *17244 | *6294 | *12524 | *915 | *1442 | - | 2673 | - | 9720 | - | 39 |
| 16 | LESS: ACCUMULATED DEPLETION | 19511 | - | *7274 | *1286 | *4453 | *396 | - | - | 352 | - | 5749 | - | - |
| 17 | LAND | 1325971 | - | 64486 | 154369 | 101515 | 114515 | 197865 | 56999 | 89824 | 26052 | 87366 | 7790 | 425190 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 581866 | - | 98149 | 48498 | 63745 | 41212 | 80632 | 15239 | 22142 | 8914 | 56103 | 24182 | 123050 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 156707 | - | 42026 | 19708 | 13527 | 14530 | 20002 | 4694 | 5928 | 2218 | 10006 | 4024 | 20046 |
| 20 | OTHER ASSETS | 2002482 | - | 211342 | 256227 | 117989 | 192319 | 257676 | 82196 | 133608 | 44466 | 236030 | 7716 | 462912 |
| 21 | TOTAL LIABILITIES | 41565152 | - | 6106738 | 5648818 | 3490204 | 3100002 | 5306756 | 2059659 | 2606879 | 1020671 | 3167843 | 351207 | 8706375 |
| 22 | ACCOUNTS PAYABLE | 3594995 | - | 360127 | 319230 | 270903 | 284357 | 481567 | 281100 | 287046 | 114893 | 344272 | 20142 | 831357 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 2697326 | - | 377414 | 403677 | 252968 | 256782 | 533958 | 166547 | 169913 | 46970 | 166130 | 41602 | 281366 |
| 24 | OTHER CURRENT LIABILITIES | 5698241 | - | 1085437 | 840313 | 483687 | 437748 | 815886 | 317711 | 367888 | 183558 | 333470 | 22183 | 810361 |
| 25 | LOANS FROM STOCKHOLDERS | 1147905 | - | 365590 | 254164 | 101319 | 139794 | 142514 | 38090 | 29660 | 5095 | 68507 | - | 3171 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 10157702 | - | 636713 | 858534 | 628140 | 647928 | 1353262 | 415228 | 560798 | 343672 | 852231 | 92052 | 3769145 |
| 27 | OTHER LIABILITIES | 2501687 | - | 178257 | 229773 | 165763 | 182009 | 396094 | 170209 | 199282 | 38713 | 200474 | 57145 | 683968 |
| 28 | CAPITAL STOCK | 2336282 | - | 673382 | 356281 | 249660 | 142630 | 315768 | 133773 | 146887 | 31763 | 110512 | 6837 | 168789 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 3338952 | - | 177725 | 170394 | 102489 | 116467 | 252773 | 123954 | 181986 | 111883 | 541794 | 24231 | 1535258 |
| 30 | RETAINED EARNINGS, APPROPRIATED | 259536 | - | 50964 | *42455 | 54246 | *14420 | 17468 | *32498 | 35030 | 101 | 12355 | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 10616114 | - | 2352015 | 2272498 | 1336399 | 972149 | 1067514 | 387528 | 676624 | 154357 | 684119 | 87014 | 625895 |
| 32 | LESS: COST OF TREASURY STOCK | 783588 | - | 150887 | 98499 | 155371 | 94281 | 70048 | 6978 | 48236 | 10333 | 146022 | - | 2934 |
| 33 | TOTAL RECEIPTS | 102473800 | 982988 | 33831732 | 19051542 | 9555359 | 8433805 | 10035875 | 4030825 | 3950263 | 1468843 | 4269685 | 236734 | 6626149 |
| 34 | BUSINESS RECEIPTS | 98971959 | 913588 | 33128825 | 18508425 | 9305771 | 8166753 | 9586289 | 3816264 | 3724879 | 1372879 | 4001798 | 208355 | 6238132 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | 61685 | - | 4374 | 10789 | 4216 | 8325 | 12398 | 3667 | 8930 | 524 | 7221 | - | 1241 |
| 36 | STATE AND LOCAL | 7967 | - | *146 | *752 | *537 | *181 | *498 | *571 | 1919 | 85 | 368 | - | 2910 |
| 37 | OTHER INTEREST | 919809 | 23073 | 155424 | 137976 | 82887 | 66115 | 90745 | 39211 | 53808 | 23486 | 52286 | 20416 | 174381 |
| 38 | RENTS | 543694 | *5304 | 41484 | 68614 | 28043 | 54870 | 127137 | 21688 | 42728 | 13328 | 72855 | 181 | 67462 |
| 39 | ROYALTIES | 99708 | 859 | *7940 | *15562 | *33103 | *3011 | *22194 | *12256 | 1578 | 448 | 2696 | 27 | 34 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | 20829 | *155 | *1237 | *2073 | *3675 | *5200 | *2977 | *41 | 1022 | 32 | - | - | 4417 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 146823 | *707 | 7844 | 26532 | 18361 | 8563 | 37496 | 6923 | 17203 | 7083 | 10674 | 750 | 4688 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 74418 | *8942 | 10913 | 9334 | 4476 | 4924 | 18544 | 2156 | 2045 | 573 | 1071 | 895 | 10544 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 69947 | 4044 | 6811 | 7345 | 6582 | 2140 | 3109 | 3265 | 15622 | 6043 | 12397 | 92 | 2497 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 3010 | - | *167 | - | *4 | *7 | *206 | *354 | 107 | 291 | 1874 | - | - |
| 45 | OTHER RECEIPTS | 1553952 | 26317 | 466567 | 264138 | 67703 | 113716 | 134281 | 124428 | 80422 | 44072 | 106445 | 6019 | 119843 |
| 46 | TOTAL DEDUCTIONS | 97205891 | 896536 | 32222940 | 18039855 | 8993645 | 8032704 | 9551905 | 3813492 | 3678871 | 1386806 | 4026057 | 206322 | 6356759 |
| 47 | COST OF SALES AND OPERATIONS | 39042748 | 541511 | 8495667 | 6479058 | 3865396 | 4074321 | 5225787 | 2378925 | 2097021 | 874877 | 2458226 | 94559 | 2457400 |
| 48 | COMPENSATION OF OFFICERS | 18846170 | 31518 | 10629356 | 4697152 | 1841823 | 754907 | 591190 | 97381 | 108141 | 17835 | 52894 | 2722 | 21251 |
| 49 | REPAIRS | 607412 | 5180 | 166008 | 94626 | 63557 | 67925 | 77475 | 19463 | 24765 | 7698 | 14951 | 1660 | 64101 |
| 50 | BAD DEBTS | 271590 | *5400 | 22328 | 25109 | 16704 | 19937 | 42162 | 11661 | 14407 | 4161 | 19645 | 5444 | 84632 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 3693394 | 25233 | 1432130 | 707774 | 304864 | 356470 | 265031 | 143937 | 124886 | 40909 | 107887 | 10623 | 173649 |
| 52 | TAXES PAID | 3396688 | 29291 | 1141417 | 589390 | 322561 | 292555 | 361896 | 125526 | 125431 | 36602 | 115701 | 10225 | 246094 |
| 53 | INTEREST PAID | 1510282 | 24180 | 155377 | 172872 | 106187 | 108688 | 200215 | 72923 | 87264 | 47405 | 115815 | 17685 | 401671 |
| 54 | CONTRIBUTIONS OR GIFTS | 53108 | 175 | 13142 | 10890 | 5046 | 3022 | 5212 | 1749 | 2259 | 609 | 1929 | 43 | 9032 |
| 55 | AMORTIZATION | 65325 | 1437 | 13267 | 9157 | 6109 | 5417 | 6642 | 2079 | 3085 | 1523 | 3929 | 2461 | 10218 |
| 56 | DEPRECIATION | 2484361 | 29230 | 637789 | 429637 | 219421 | 187855 | 267770 | 81921 | 109408 | 36326 | 93904 | 19661 | 371438 |
| 57 | DEPLETION | 8715 | 1362 | *87 | *3197 | *1423 | *1006 | *223 | -0 | 405 | - | 1008 | - | 3 |
| 58 | ADVERTISING | 536836 | 2459 | 102175 | 87821 | 79249 | 88647 | 65362 | 29830 | 16480 | 3344 | 33345 | 11298 | 16827 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 4567966 | *7625 | 2475101 | 1106685 | 376194 | 214812 | 195801 | 35837 | 51426 | 11441 | 42513 | 532 | 49999 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 987184 | 7072 | 273679 | 156431 | 87317 | 47689 | 108224 | 53422 | 57264 | 22036 | 39158 | 1844 | 133049 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 19302 | *155 | 4524 | 5489 | 1323 | *475 | 3654 | 428 | 621 | *623 | 452 | 2 | 1556 |
| 62 | OTHER DEDUCTIONS | 21114809 | 184709 | 6660890 | 3464568 | 1696472 | 1808977 | 2135261 | 758408 | 856008 | 281416 | 924697 | 27562 | 2315839 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 5267909 | 86452 | 1608792 | 1011687 | 561713 | 401101 | 483970 | 217333 | 271392 | 82037 | 243629 | 30412 | 269390 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 27187 | 260 | - | - | - | - | - | *799 | 570 | 1704 | 12852 | - | 11002 |
| 65 | NET INCOME, TOTAL | 5287129 | 86712 | 1608647 | 1010934 | 561176 | 400920 | 483472 | 217561 | 270043 | 83657 | 256112 | 30412 | 277482 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 4470528 | 77021 | 1250628 | 907326 | 456860 | 316235 | 420273 | 173152 | 223881 | 81146 | 256112 | 30412 | 277482 |
| 67 | NET INCOME, FORM 1120S | 732988 | *9691 | 357470 | 103535 | 100884 | 81533 | 57692 | *17092 | 2582 | 2510 | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 83612 | - | *549 | 74 | *3433 | *3153 | 5506 | 27317 | 43580 | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 389342 | 13645 | 128937 | 85480 | 27358 | 17487 | 42210 | 14174 | 28241 | 4422 | 12619 | 400 | 14368 |
| 70 | NET OPERATING LOSS DEDUCTION | 344409 | 13608 | 123493 | 79357 | 21914 | 15667 | 39858 | 11627 | 16741 | 2666 | 6884 | 349 | 12245 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 44933 | 37 | 5445 | 6123 | 5444 | 1819 | 2352 | 2547 | 11500 | 1756 | 5735 | 51 | 2123 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 4083771 | 63376 | 1122071 | 822197 | 429504 | 298739 | 378311 | 159509 | 196722 | 76724 | 243494 | 30012 | 263114 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 53125 | - | *156 | *1648 | *1239 | - | 11377 | 3191 | 16839 | 4691 | 10654 | 750 | 2579 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 1171211 | 20461 | 198936 | 169324 | 108613 | 90136 | 142924 | 69400 | 85924 | 34271 | 110085 | 13751 | 127385 |
| 76 | REG AND ALTERNATIVE TAX | 1153707 | 19492 | 196886 | 166238 | 107521 | 89702 | 141102 | 68901 | 85304 | 33977 | 109547 | 13613 | 121424 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 12816 | *969 | 2013 | 2653 | 1093 | 435 | 1494 | 486 | 436 | 282 | 256 | 138 | 2563 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 4687 | - | *37 | *434 | - | - | *327 | *13 | 184 | 13 | 282 | - | 3398 |
| 79 | FOREIGN TAX CREDIT | 28374 | 1833 | *1 | *1783 | *405 | *3181 | *3221 | *1616 | 5070 | 1706 | 7869 | 121 | 1566 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 113 | - | 7 | - | - | 41 | 66 | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 224520 | 1315 | 54086 | 41271 | 23316 | 14772 | 24326 | 8091 | 11006 | 4474 | 16087 | 5483 | 20292 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 1535 | - | *213 | *92 | - | *168 | *351 | *35 | 90 | 250 | 68 | - | 269 |
| 83 | JOBS CREDIT | 27177 | *304 | 5835 | 4775 | 3181 | 2788 | 4280 | 848 | 924 | *229 | 706 | 17 | 3290 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 3926 | - | *88 | *300 | *1361 | *231 | *473 | *779 | 196 | 168 | 121 | 126 | 82 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 652946 | *66316 | 186429 | 57106 | 60446 | 25493 | 51065 | 22934 | 37500 | 7455 | 60014 | 1959 | 76229 |
| 88 | CORPORATION'S OWN STOCK | 15039 | - | *622 | *4425 | *1446 | *59 | *775 | - | 7397 | 314 | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 3207628 | 17247 | 843572 | 648465 | 296628 | 201902 | 356097 | 95240 | 138012 | 67617 | 147911 | 54802 | 340133 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 2706258 | 13240 | 616186 | 515831 | 246019 | 174213 | 311572 | 83218 | 127557 | 62295 | 146967 | 54721 | 354438 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF PHYSICIANS, INCLUDING OSTEOPATHIS PHYSICIANS

MINOR INDUSTRY 8015

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 72365 | *239 | 57556 | 11748 | 2347 | 381 | 95 | - | ** | - | - | - | - |
| 2 TOTAL ASSETS | 5173564 | - | 2323754 | 1668043 | 770053 | 236639 | 175075 | - | ** | - | - | - | - |
| 3 CASH | 1699261 | - | 821812 | 554068 | 216059 | 62146 | 45175 | - | ** | - | - | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 369282 | - | 86502 | 158576 | 58257 | *19634 | *46313 | - | ** | - | - | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | *5363 | - | *906 | *101 | *3196 | - | *1159 | - | ** | - | - | - | - |
| 6 INVENTORIES | 8589 | - | *3331 | *2714 | *741 | *651 | *1152 | - | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *29817 | - | *1422 | *6285 | *6484 | *15625 | - | - | - | - | - | - | - |
| 8 STATE AND LOCAL | *4646 | - | *4226 | - | *420 | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 284068 | - | 161509 | 78767 | 30682 | *1311 | 11798 | - | ** | - | - | - | - |
| 10 LOANS TO STOCKHOLDERS | 473586 | - | 242769 | 148347 | 68830 | *10256 | *3385 | - | ** | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | 28998 | - | *5151 | *18150 | *5586 | - | *111 | - | - | - | - | - | - |
| 12 OTHER INVESTMENTS | 387166 | - | 127783 | 131323 | 103558 | *15613 | *8890 | - | ** | - | - | - | - |
| 13 DEPRECIABLE ASSETS | 3266227 | - | 1644457 | 923945 | 419542 | 181384 | 96899 | - | ** | - | - | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 1630927 | - | 874258 | 449107 | 177170 | 84959 | 45432 | - | ** | - | - | - | - |
| 15 DEPLETABLE ASSETS | *9673 | - | *8942 | *732 | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *4283 | - | *3883 | *400 | - | - | - | - | - | - | - | - | - |
| 17 LAND | 70627 | - | *8879 | 36238 | 11970 | *8428 | *5110 | - | ** | - | - | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 63954 | - | 37423 | 14185 | 5620 | *6424 | *302 | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 30246 | - | 19816 | 5740 | 295 | *4297 | *98 | - | - | - | - | - | - |
| 20 OTHER ASSETS | 148488 | - | 68413 | 50058 | 22964 | *4424 | *2628 | - | ** | - | - | - | - |
| 21 TOTAL LIABILITIES | 5173564 | - | 2323754 | 1668043 | 770053 | 236639 | 175075 | - | ** | - | - | - | - |
| 22 ACCOUNTS PAYABLE | 252201 | - | 127608 | 63254 | 51630 | *2774 | *6934 | - | ** | - | - | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 245172 | - | 104759 | 103554 | 19173 | *13136 | *4550 | - | ** | - | - | - | - |
| 24 OTHER CURRENT LIABILITIES | 1173754 | - | 551053 | 379837 | 141901 | 43984 | *56979 | - | ** | - | - | - | - |
| 25 LOANS FROM STOCKHOLDERS | 104170 | - | 62295 | 28723 | *12761 | *390 | - | - | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 471981 | - | 203687 | 132917 | 82367 | *39101 | *13908 | - | ** | - | - | - | - |
| 27 OTHER LIABILITIES | 261679 | - | 77573 | 105801 | 41654 | *8638 | *28013 | - | ** | - | - | - | - |
| 28 CAPITAL STOCK | 284936 | - | 159910 | 76662 | 35918 | 6598 | 5848 | - | ** | - | - | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 120772 | - | 39886 | 19356 | 30474 | *15019 | *16037 | - | ** | - | - | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 54414 | - | *24443 | *2 | *28725 | *410 | *833 | - | ** | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 2330820 | - | 1045653 | 781725 | 335222 | 123855 | 44366 | - | ** | - | - | - | - |
| 32 LESS: COST OF TREASURY STOCK | 126334 | - | 73115 | 23789 | *9772 | *17266 | *2393 | - | - | - | - | - | - |
| 33 TOTAL RECEIPTS | 25740418 | *3010 | 15229111 | 5975777 | 2396943 | 1183622 | 951953 | - | ** | - | - | - | - |
| 34 BUSINESS RECEIPTS | 25094139 | *3006 | 14842758 | 5828100 | 2316507 | 1158527 | 945243 | - | ** | - | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 10055 | - | 2919 | *2658 | *728 | *3749 | - | - | - | - | - | - | - |
| 36 STATE AND LOCAL | *86 | - | - | *58 | *28 | - | - | - | - | - | - | - | - |
| 37 OTHER INTEREST | 145777 | - | 59679 | 48770 | 20895 | 11347 | 5086 | - | ** | - | - | - | - |
| 38 RENTS | 42539 | - | 12565 | 9428 | 13528 | *5988 | *1031 | - | - | - | - | - | - |
| 39 ROYALTIES | *68 | - | *63 | - | - | *6 | - | - | - | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *1631 | - | - | *1138 | *493 | - | - | - | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 5867 | - | *1926 | *1118 | *2823 | - | - | - | - | - | - | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 8836 | - | *6016 | *2320 | *389 | *112 | - | - | - | - | - | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 8000 | - | 1861 | 1899 | 4239 | - | - | - | - | - | - | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 423419 | *5 | 301325 | 80288 | 37314 | *3893 | *594 | - | ** | - | - | - | - |
| 46 TOTAL DEDUCTIONS | 24787717 | *2976 | 14738611 | 5689646 | 2273398 | 1148107 | 934979 | - | ** | - | - | - | - |
| 47 COST OF SALES AND OPERATIONS | 4905875 | *2119 | 2431931 | 1053294 | 527695 | 481858 | 408979 | - | ** | - | - | - | - |
| 48 COMPENSATION OF OFFICERS | 9801663 | - | 6353413 | 2328992 | 956759 | 107806 | 54693 | - | ** | - | - | - | - |
| 49 REPAIRS | 92483 | - | 43809 | 22519 | 12054 | 9691 | 4409 | - | ** | - | - | - | - |
| 50 BAD DEBTS | 11955 | - | 7976 | *616 | *3261 | - | *101 | - | - | - | - | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 938940 | *325 | 591937 | 218701 | 59839 | 36000 | 32139 | - | ** | - | - | - | - |
| 52 TAXES PAID | 646913 | *42 | 395291 | 136818 | 58391 | 30043 | 26328 | - | ** | - | - | - | - |
| 53 INTEREST PAID | 94233 | *24 | 44581 | 29291 | 13217 | 4861 | *2259 | - | ** | - | - | - | - |
| 54 CONTRIBUTIONS OR GIFTS | 10752 | - | 5209 | 3884 | 1324 | *272 | *63 | - | ** | - | - | - | - |
| 55 AMORTIZATION | 11683 | - | 6160 | 3222 | 498 | *1365 | *439 | - | ** | - | - | - | - |
| 56 DEPRECIATION | 458505 | *67 | 242377 | 133515 | 54169 | 17174 | 11201 | - | ** | - | - | - | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 27597 | - | 10009 | 7271 | 9267 | *783 | *267 | - | ** | - | - | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 2767477 | - | 1702626 | 659746 | 242869 | 109276 | 52960 | - | ** | - | - | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 238211 | - | 134483 | 57640 | 22742 | *4932 | *18413 | - | ** | - | - | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | 4789 | - | *1767 | *2497 | *489 | - | *37 | - | ** | - | - | - | - |
| 62 OTHER DEDUCTIONS | 4776642 | *398 | 2767042 | 1031639 | 310824 | 344045 | 322693 | - | ** | - | - | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 952701 | *34 | 490501 | 286132 | 123545 | 35516 | 16974 | - | ** | - | - | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME, TOTAL | 952615 | *34 | 490501 | 286074 | 123517 | 35516 | 16974 | - | ** | - | - | - | - |
| 66 NET INCOME, FORMS 1120, F, L, M | 909387 | *34 | 469447 | 285032 | 116185 | 21715 | 16974 | - | ** | - | - | - | - |
| 67 NET INCOME, FORM 1120S | 43228 | - | *21054 | *1042 | *7332 | *13801 | - | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 52693 | *34 | 30125 | 11654 | 9561 | *76 | *1242 | - | - | - | - | - | - |
| 70 NET OPERATING LOSS DEDUCTION | 45905 | *34 | 28555 | *10039 | *5958 | *76 | *1242 | - | - | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 6788 | - | 1570 | 1614 | 3603 | - | - | - | - | - | - | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 856977 | - | 439605 | 273378 | 106624 | 21639 | 15732 | - | ** | - | - | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *477 | - | *156 | - | *321 | - | - | - | - | - | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 170434 | - | 78035 | 54331 | 26782 | 5541 | 5745 | - | ** | - | - | - | - |
| 76 REG AND ALTERNATIVE TAX | 167762 | - | 76992 | 53211 | 26344 | 5493 | 5721 | - | ** | - | - | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 2636 | - | 1006 | 1120 | 438 | *48 | *24 | - | ** | - | - | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | *37 | - | *37 | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 42534 | - | 20531 | 14290 | 5019 | 1446 | *1249 | - | ** | - | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | *26 | - | *26 | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | 3879 | - | 1941 | *1333 | *282 | *70 | *252 | - | ** | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *5 | - | - | - | - | *5 | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 25870 | - | 12097 | 9686 | 3556 | *164 | *368 | - | - | - | - | - | - |
| 88 CORPORATION'S OWN STOCK | *1404 | - | - | - | *1404 | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 657968 | - | 333694 | 221882 | 68251 | 23619 | *10522 | - | ** | - | - | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 524710 | - | 251634 | 180322 | 60517 | 22200 | *10037 | - | ** | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF DENTISTS

MINOR INDUSTRY 8021

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 25989 | *326 | 21212 | 4178 | *252 | - | *21 | - | - | - | - | - | - |
| 2 TOTAL ASSETS | 1620192 | - | 902496 | 604086 | *83097 | - | *30514 | - | - | - | - | - | - |
| 3 CASH | 405194 | - | 243069 | 147606 | *8699 | - | *5821 | - | - | - | - | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 116654 | - | 39271 | 59176 | *11654 | - | *6553 | - | - | - | - | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | *1294 | - | *136 | *1000 | - | - | *158 | - | - | - | - | - | - |
| 6 INVENTORIES | 7953 | - | *2495 | *2344 | - | - | *3114 | - | - | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *192 | - | *192 | - | - | - | - | - | - | - | - | - | - |
| 8 STATE AND LOCAL | *11502 | - | *11502 | - | - | - | - | - | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 82567 | - | 41944 | 39184 | *1068 | - | *371 | - | - | - | - | - | - |
| 10 LOANS TO STOCKHOLDERS | 163064 | - | 102491 | 55219 | *5304 | - | *51 | - | - | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *6897 | - | *83 | *6813 | - | - | - | - | - | - | - | - | - |
| 12 OTHER INVESTMENTS | 82969 | - | 35150 | 43275 | *2375 | - | *2169 | - | - | - | - | - | - |
| 13 DEPRECIABLE ASSETS | 1422849 | - | 922590 | 424548 | *62754 | - | *12957 | - | - | - | - | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 757988 | - | 532198 | 203031 | *17438 | - | *5321 | - | - | - | - | - | - |
| 15 DEPLETABLE ASSETS | *1360 | - | *1360 | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | *181 | - | *181 | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 17356 | - | *2779 | *9264 | *2318 | - | *2996 | - | - | - | - | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 22751 | - | 12264 | 2342 | *5803 | - | *2341 | - | - | - | - | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 11068 | - | 7387 | 781 | *2264 | - | *636 | - | - | - | - | - | - |
| 20 OTHER ASSETS | 49415 | - | 27207 | 19127 | *2825 | - | *257 | - | - | - | - | - | - |
| 21 TOTAL LIABILITIES | 1620192 | - | 902496 | 604086 | *83097 | - | *30514 | - | - | - | - | - | - |
| 22 ACCOUNTS PAYABLE | 53162 | - | 22782 | 22632 | *5649 | - | *2100 | - | - | - | - | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 116040 | - | 65041 | 43533 | *5985 | - | *1481 | - | - | - | - | - | - |
| 24 OTHER CURRENT LIABILITIES | 232089 | - | 164179 | 60963 | *4938 | - | *2009 | - | - | - | - | - | - |
| 25 LOANS FROM STOCKHOLDERS | 66005 | - | 23380 | 41677 | *947 | - | - | - | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 236858 | - | 107182 | 102013 | *22219 | - | *5445 | - | - | - | - | - | - |
| 27 OTHER LIABILITIES | 34491 | - | 17306 | 13493 | *2933 | - | *759 | - | - | - | - | - | - |
| 28 CAPITAL STOCK | 110061 | - | 64565 | 33891 | *8586 | - | *3019 | - | - | - | - | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 36984 | - | 20792 | 16192 | - | - | - | - | - | - | - | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | *9885 | - | *5799 | *4086 | - | - | - | - | - | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 732080 | - | 413916 | 270621 | *31841 | - | *15702 | - | - | - | - | - | - |
| 32 LESS: COST OF TREASURY STOCK | *7461 | - | *2446 | *5015 | - | - | - | - | - | - | - | - | - |
| 33 TOTAL RECEIPTS | 7289240 | *21929 | 5149720 | 1850960 | *223521 | - | *43110 | - | - | - | - | - | - |
| 34 BUSINESS RECEIPTS | 7211498 | *14262 | 5121323 | 1811669 | *221722 | - | *42521 | - | - | - | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | *246 | - | *14 | *6 | *227 | - | - | - | - | - | - | - | - |
| 36 STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 OTHER INTEREST | 31684 | *1017 | 19801 | 9291 | *1036 | - | *538 | - | - | - | - | - | - |
| 38 RENTS | 8363 | - | *3887 | *4361 | *91 | - | *24 | - | - | - | - | - | - |
| 39 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *919 | - | *386 | *532 | - | - | - | - | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *10607 | - | *588 | *10018 | - | - | - | - | - | - | - | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 8897 | *4449 | *728 | *3694 | - | - | *27 | - | - | - | - | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 1516 | - | *497 | *1019 | - | - | - | - | - | - | - | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 15511 | *2201 | 2496 | 10370 | *444 | - | - | - | - | - | - | - | - |
| 46 TOTAL DEDUCTIONS | 6953128 | *9656 | 4949789 | 1746568 | *208539 | - | *38576 | - | - | - | - | - | - |
| 47 COST OF SALES AND OPERATIONS | 2198001 | *2537 | 1550905 | 529796 | *92062 | - | *22701 | - | - | - | - | - | - |
| 48 COMPENSATION OF OFFICERS | 2172621 | *976 | 1589831 | 530658 | *48729 | - | *2426 | - | - | - | - | - | - |
| 49 REPAIRS | 34120 | *18 | 24915 | 7799 | *1089 | - | *300 | - | - | - | - | - | - |
| 50 BAD DEBTS | 4249 | - | *3056 | *1129 | - | - | *64 | - | - | - | - | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 332597 | *783 | 246217 | 78307 | *6262 | - | *1028 | - | - | - | - | - | - |
| 52 TAXES PAID | 224453 | *289 | 154501 | 61132 | *6788 | - | *1744 | - | - | - | - | - | - |
| 53 INTEREST PAID | 49117 | *106 | 25283 | 19198 | *3262 | - | *1268 | - | - | - | - | - | - |
| 54 CONTRIBUTIONS OR GIFTS | 3933 | - | 2177 | 1503 | *249 | - | *3 | - | - | - | - | - | - |
| 55 AMORTIZATION | 4251 | - | 1949 | 1290 | *669 | - | *342 | - | - | - | - | - | - |
| 56 DEPRECIATION | 176556 | *618 | 112465 | 53543 | *8587 | - | *1342 | - | - | - | - | - | - |
| 57 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 ADVERTISING | 23105 | *3 | 16225 | 5337 | *193 | - | *1348 | - | - | - | - | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 534878 | *260 | 384461 | 136477 | *13680 | - | - | - | - | - | - | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 55090 | - | 32464 | 19726 | *2900 | - | - | - | - | - | - | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | *1364 | - | *19 | *1345 | - | - | - | - | - | - | - | - | - |
| 62 OTHER DEDUCTIONS | 1138794 | *4066 | 805320 | 299330 | *24069 | - | *6009 | - | - | - | - | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 336112 | *12274 | 199931 | 104392 | *14982 | - | *4534 | - | - | - | - | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME, TOTAL | 336112 | *12274 | 199931 | 104392 | *14982 | - | *4534 | - | - | - | - | - | - |
| 66 NET INCOME, FORMS 1120, F, L, M | 310875 | *6351 | 185293 | 99715 | *14982 | - | *4534 | - | - | - | - | - | - |
| 67 NET INCOME, FORM 1120S | *25237 | *5923 | *14638 | *4677 | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 29341 | - | 15534 | 12073 | *1193 | - | *541 | - | - | - | - | - | - |
| 70 NET OPERATING LOSS DEDUCTION | 28067 | - | 15111 | 11222 | *1193 | - | *541 | - | - | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 1274 | - | *423 | *851 | - | - | - | - | - | - | - | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 281975 | *6351 | 169849 | 87994 | *13789 | - | *3993 | - | - | - | - | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 53316 | *1842 | 29190 | 17399 | *3256 | - | *1629 | - | - | - | - | - | - |
| 76 REG AND ALTERNATIVE TAX | 52142 | *1405 | 28862 | 17006 | *3242 | - | *1627 | - | - | - | - | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1174 | *436 | *328 | *393 | *14 | - | *2 | - | - | - | - | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 15117 | - | 9612 | 4512 | *967 | - | *26 | - | - | - | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 JOBS CREDIT | 2129 | *278 | 1567 | *224 | *60 | - | - | - | - | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 15094 | *6638 | 6776 | *865 | *8 | - | *808 | - | - | - | - | - | - |
| 88 CORPORATION'S OWN STOCK | *622 | - | *622 | - | - | - | - | - | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 198657 | - | 125946 | 62445 | *9943 | - | *323 | - | - | - | - | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 166776 | - | 102408 | 55471 | *8614 | - | *284 | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OFFICES OF OTHER HEALTH PRACTITIONERS

MINOR INDUSTRY 8040

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 | 5077 | - | 3830 | 1216 | - | *31 | - | - | - | - | - | - | - |
| 2 | TOTAL ASSETS | 301590 | - | 123899 | 160509 | - | *17182 | - | - | - | - | - | - | - |
| 3 | CASH | 65877 | - | 39196 | 26172 | - | *509 | - | - | - | - | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | *23419 | - | *1081 | *22331 | - | *6 | - | - | - | - | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | *807 | - | - | *807 | - | - | - | - | - | - | - | - | - |
| 6 | INVENTORIES | *8568 | - | *3997 | *4571 | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 7916 | - | *5346 | *2571 | - | - | - | - | - | - | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | 48696 | - | 28164 | 20532 | - | - | - | - | - | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER INVESTMENTS | 37205 | - | *3469 | *25158 | - | *8579 | - | - | - | - | - | - | - |
| 13 | DEPRECIABLE ASSETS | 186529 | - | 89606 | 84858 | - | *12064 | - | - | - | - | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 87864 | - | 48246 | 35595 | - | *4024 | - | - | - | - | - | - | - |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | *1133 | - | - | *1133 | - | - | - | - | - | - | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 7016 | - | *3211 | *3805 | - | - | - | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 2926 | - | *2811 | *115 | - | - | - | - | - | - | - | - | - |
| 20 | OTHER ASSETS | 6827 | - | 885 | *5895 | - | *47 | - | - | - | - | - | - | - |
| 21 | TOTAL LIABILITIES | 301590 | - | 123899 | 160509 | - | *17182 | - | - | - | - | - | - | - |
| 22 | ACCOUNTS PAYABLE | 22260 | - | *13175 | *9085 | - | - | - | - | - | - | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 23074 | - | *12596 | *10478 | - | - | - | - | - | - | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 40363 | - | 15722 | 24641 | - | - | - | - | - | - | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | *7156 | - | *6812 | *344 | - | - | - | - | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 50684 | - | *7425 | *29234 | - | *14025 | - | - | - | - | - | - | - |
| 27 | OTHER LIABILITIES | 3097 | - | 3093 | *4 | - | - | - | - | - | - | - | - | - |
| 28 | CAPITAL STOCK | 22432 | - | 10005 | 12271 | - | *157 | - | - | - | - | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | *10952 | - | *10952 | - | - | - | - | - | - | - | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *6230 | - | *964 | *5266 | - | - | - | - | - | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 115342 | - | 43155 | 69187 | - | *3000 | - | - | - | - | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | TOTAL RECEIPTS | 998946 | - | 613581 | 383057 | - | *2308 | - | - | - | - | - | - | - |
| 34 | BUSINESS RECEIPTS | 986353 | - | 604703 | 380066 | - | *1583 | - | - | - | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *419 | - | - | *419 | - | - | - | - | - | - | - | - | - |
| 36 | STATE AND LOCAL | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 3589 | - | 2072 | *1517 | - | - | - | - | - | - | - | - | - |
| 38 | RENTS | *84 | - | *84 | - | - | - | - | - | - | - | - | - | - |
| 39 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *229 | - | *229 | - | - | - | - | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | *177 | - | - | - | - | *177 | - | - | - | - | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | *548 | - | - | - | - | *548 | - | - | - | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *8 | - | - | *8 | - | - | - | - | - | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | *7540 | - | *6493 | *1047 | - | - | - | - | - | - | - | - | - |
| 46 | TOTAL DEDUCTIONS | 918056 | - | 580871 | 335041 | - | *2144 | - | - | - | - | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | 280480 | - | 163467 | 116738 | - | *275 | - | - | - | - | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 243268 | - | 179920 | 63348 | - | - | - | - | - | - | - | - | - |
| 49 | REPAIRS | 5703 | - | 4108 | 1593 | - | *2 | - | - | - | - | - | - | - |
| 50 | BAD DEBTS | *1705 | - | *898 | *807 | - | - | - | - | - | - | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 52063 | - | 28620 | 23444 | - | - | - | - | - | - | - | - | - |
| 52 | TAXES PAID | 30551 | - | 18561 | 11984 | - | *6 | - | - | - | - | - | - | - |
| 53 | INTEREST PAID | 6949 | - | 3130 | 3785 | - | *34 | - | - | - | - | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 1218 | - | 501 | *718 | - | - | - | - | - | - | - | - | - |
| 55 | AMORTIZATION | 208 | - | *141 | *67 | - | - | - | - | - | - | - | - | - |
| 56 | DEPRECIATION | 25182 | - | 11482 | 13620 | - | *79 | - | - | - | - | - | - | - |
| 57 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 | ADVERTISING | 18496 | - | 9843 | 8642 | - | *12 | - | - | - | - | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 41521 | - | 30225 | *11296 | - | - | - | - | - | - | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 5995 | - | *4905 | *1090 | - | - | - | - | - | - | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 204716 | - | 125070 | 77910 | - | *1736 | - | - | - | - | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 80891 | - | 32710 | 48016 | - | *165 | - | - | - | - | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 80891 | - | 32710 | 48016 | - | *165 | - | - | - | - | - | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 76618 | - | 28437 | 48016 | - | *165 | - | - | - | - | - | - | - |
| 67 | NET INCOME, FORM 1120S | *4273 | - | *4273 | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | *8895 | - | *8138 | *758 | - | - | - | - | - | - | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | *8888 | - | *8138 | *751 | - | - | - | - | - | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *7 | - | - | *7 | - | - | - | - | - | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 67723 | - | 20300 | 47259 | - | *165 | - | - | - | - | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 13333 | - | 3477 | 9829 | - | *28 | - | - | - | - | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 13314 | - | 3472 | 9813 | - | *28 | - | - | - | - | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | *20 | - | *4 | *15 | - | - | - | - | - | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 3066 | - | 745 | *2321 | - | - | - | - | - | - | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | *261 | - | *120 | *140 | - | - | - | - | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | *2391 | - | *2382 | *9 | - | - | - | - | - | - | - | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 33720 | - | 6541 | 27179 | - | - | - | - | - | - | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 30856 | - | 5610 | 25246 | - | - | - | - | - | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: NURSING AND PERSONAL CARE FACILITIES

MINOR INDUSTRY 8050

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 1 | NUMBER OF RETURNS | 6083 | *42 | *** | 1116 | 987 | 1219 | 648 | *34 | 30 | 9 | *** | ** | 3 |
| 2 | TOTAL ASSETS | 5593095 | - | *** | 174496 | 350256 | 876817 | 1272813 | *267116 | 454747 | 325250 | *** | ** | 1260423 |
| 3 | CASH | 477095 | - | *** | 27159 | 40067 | 90380 | 100850 | *5674 | 41154 | 23562 | *** | ** | 87697 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 743815 | - | *** | *41133 | 110369 | 120839 | 160432 | *34074 | 57457 | 55307 | *** | ** | 105804 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 24494 | - | *** | *549 | *1553 | *1717 | 3549 | *929 | 3872 | 2275 | *** | ** | 6237 |
| 6 | INVENTORIES | 81149 | - | *** | *548 | 4194 | 6230 | 5056 | *963 | 4613 | 9940 | *** | ** | 23149 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | *** | | | | | | | | *** | | |
| 7 | UNITED STATES | *22814 | - | | - | *4243 | *12353 | *5918 | - | - | - | | - | - |
| 8 | STATE AND LOCAL | *2126 | - | *** | - | - | *736 | *1390 | - | - | - | *** | - | - |
| 9 | OTHER CURRENT ASSETS | 201999 | - | *** | 12074 | 14028 | 42492 | 46361 | *9908 | 17669 | 26947 | *** | ** | 13123 |
| 10 | LOANS TO STOCKHOLDERS | 62886 | - | *** | *5243 | *11699 | 12442 | 23102 | *1383 | 430 | 6124 | *** | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 100946 | - | *** | - | - | *3205 | *64142 | *4774 | 9748 | 918 | *** | ** | - |
| 12 | OTHER INVESTMENTS | 475509 | - | *** | *4365 | *10693 | 27005 | 55553 | *36564 | 35800 | 22318 | *** | ** | 127974 |
| 13 | DEPRECIABLE ASSETS | 3976833 | - | *** | 120165 | 257737 | 715945 | 991962 | *171607 | 321050 | 209658 | *** | ** | 809496 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1209422 | - | *** | 64661 | 117885 | 296415 | 309777 | *40858 | 93650 | 55814 | *** | ** | 82365 |
| 15 | DEPLETABLE ASSETS | - | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 17 | LAND | 276512 | - | *** | *7694 | 11069 | 63433 | 53193 | *15551 | 38852 | 13551 | *** | ** | 52705 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 98545 | - | *** | *477 | *4181 | *692 | 46049 | *4898 | 7239 | 3456 | *** | ** | 29007 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 17385 | - | *** | *258 | *1663 | *374 | 10102 | *1106 | 2224 | 1067 | *** | ** | 331 |
| 20 | OTHER ASSETS | 324166 | - | *** | *21107 | 3078 | 79571 | 42233 | *24613 | 20482 | 12626 | *** | ** | 100402 |
| 21 | TOTAL LIABILITIES | 5593095 | - | *** | 174496 | 350256 | 876817 | 1272813 | *267116 | 454747 | 325250 | *** | ** | 1260423 |
| 22 | ACCOUNTS PAYABLE | 296557 | - | *** | *12749 | 34010 | 60918 | 52909 | *11559 | 20495 | 19265 | *** | ** | 54737 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 366906 | - | *** | *17335 | 12502 | 51350 | 91341 | *23165 | 31425 | 11763 | *** | ** | 115498 |
| 24 | OTHER CURRENT LIABILITIES | 584427 | - | *** | 28570 | 63147 | 101112 | 131522 | *26546 | 34783 | 46072 | *** | ** | 98515 |
| 25 | LOANS FROM STOCKHOLDERS | 124924 | - | *** | *12029 | *11861 | 44746 | 35282 | *4463 | 83 | 1411 | *** | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 2595501 | - | *** | *55759 | 119314 | 315957 | 701035 | *166722 | 244478 | 179519 | *** | ** | 636238 |
| 27 | OTHER LIABILITIES | 275868 | - | *** | *2120 | *3688 | 34450 | 92600 | *11023 | 30360 | 13559 | *** | ** | 52045 |
| 28 | CAPITAL STOCK | 218836 | - | *** | 11749 | 34726 | 52141 | 53322 | *1652 | 5111 | 6698 | *** | ** | 7179 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 469252 | - | *** | - | *924 | 25955 | 24204 | *3707 | 26824 | 15245 | *** | ** | 264914 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *5430 | - | *** | - | *1862 | *2377 | *166 | *136 | 890 | - | *** | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 783063 | - | *** | 43946 | 112022 | 226103 | 98520 | *18309 | 67250 | 36662 | *** | ** | 33666 |
| 32 | LESS: COST OF TREASURY STOCK | 127669 | - | *** | *9761 | *43801 | *38292 | 8687 | *165 | 6952 | 4945 | *** | ** | 2369 |
| 33 | TOTAL RECEIPTS | 8813199 | *6327 | *** | 737599 | 1131386 | 1789880 | 1560087 | *533299 | 489495 | 347378 | *** | ** | 1060642 |
| 34 | BUSINESS RECEIPTS | 8476691 | *6316 | *** | 657320 | 1123631 | 1743266 | 1507831 | *523604 | 463611 | 334737 | *** | ** | 993809 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | *** | | | | | | | | *** | | |
| 35 | UNITED STATES | 2502 | - | *** | - | *267 | *990 | *810 | - | 264 | 171 | *** | ** | - |
| 36 | STATE AND LOCAL | *239 | - | *** | - | - | *156 | *83 | - | - | - | | - | - |
| 37 | OTHER INTEREST | 98190 | *10 | | *2856 | 2970 | 8726 | 13970 | *5156 | 8212 | 4825 | *** | ** | 39665 |
| 38 | RENTS | 55903 | - | *** | - | *1142 | 16155 | 14270 | *199 | 12241 | 3409 | *** | ** | 3208 |
| 39 | ROYALTIES | 2369 | - | *** | - | - | - | - | - | - | 84 | *** | ** | 17 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *602 | - | *** | - | - | - | - | *7 | 170 | - | *** | - | 426 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 26657 | - | *** | - | - | *4968 | *14288 | *251 | 2012 | 2257 | *** | ** | 2579 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 5181 | - | *** | *46 | *2278 | *672 | *1302 | *81 | 88 | 30 | *** | ** | 469 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 2626 | - | *** | *83 | *468 | *471 | *292 | *-0 | 303 | 55 | *** | - | 799 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | *7 | - | *** | - | - | *7 | - | - | - | - | *** | - | - |
| 45 | OTHER RECEIPTS | 142232 | - | *** | *77295 | *631 | 14470 | 7241 | *4001 | 2595 | 1810 | *** | ** | 19669 |
| 46 | TOTAL DEDUCTIONS | 8319920 | *6189 | *** | 688472 | 1052248 | 1683889 | 1461770 | *515434 | 467171 | 332213 | *** | ** | 1016279 |
| 47 | COST OF SALES AND OPERATIONS | 4383962 | *4441 | *** | 377630 | 639706 | 993289 | 862136 | *287266 | 217099 | 176021 | *** | ** | 411604 |
| 48 | COMPENSATION OF OFFICERS | 258482 | - | *** | 20433 | 27049 | 53213 | 37844 | *9336 | 7436 | 3272 | *** | ** | 4099 |
| 49 | REPAIRS | 79232 | - | *** | *6353 | 10161 | 21633 | 11710 | *3758 | 4898 | 3773 | *** | ** | 8240 |
| 50 | BAD DEBTS | 25850 | - | *** | *1925 | *2583 | 5234 | 4564 | *2406 | 1590 | 1472 | *** | ** | 3093 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 485867 | *205 | *** | *47788 | 79534 | 129201 | 42895 | *49863 | 22245 | 6231 | *** | ** | 73748 |
| 52 | TAXES PAID | 615123 | *442 | *** | 34378 | 70137 | 108005 | 88820 | *26053 | 24765 | 13209 | *** | ** | 40500 |
| 53 | INTEREST PAID | 281743 | *176 | *** | 7803 | 14413 | 43002 | 75698 | *25102 | 27330 | 14763 | *** | ** | 51303 |
| 54 | CONTRIBUTIONS OR GIFTS | 1901 | - | *** | *12 | *72 | 276 | 621 | *9 | 168 | 55 | *** | ** | 227 |
| 55 | AMORTIZATION | 6912 | - | *** | *482 | *514 | *221 | 1127 | *531 | 387 | 607 | *** | ** | 2395 |
| 56 | DEPRECIATION | 236630 | *365 | *** | 7665 | 18568 | 52502 | 51610 | *13862 | 18275 | 11277 | *** | ** | 37739 |
| 57 | DEPLETION | 8 | - | *** | - | - | - | - | - | 4 | - | *** | - | 3 |
| 58 | ADVERTISING | 37386 | - | *** | *375 | 6290 | 4003 | 2336 | *243 | 1076 | 741 | *** | ** | 5985 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 34928 | - | *** | *1535 | *1798 | *3263 | 6948 | *813 | 906 | 2780 | *** | - | 1218 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 101728 | - | *** | *5080 | 11374 | 13945 | 12797 | *13497 | 10253 | 6478 | *** | ** | 16686 |
| 61 | NET LOSS, NONCAPITAL ASSETS | 2190 | - | *** | - | *17 | *9 | *11 | *243 | 300 | 520 | *** | ** | 813 |
| 62 | OTHER DEDUCTIONS | 1767978 | *559 | *** | 177013 | 170032 | 256091 | 262652 | *82452 | 130440 | 87013 | *** | ** | 358625 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 493279 | *138 | *** | 49127 | 79138 | 105991 | 98517 | *17864 | 22325 | 15165 | *** | ** | 44364 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 314 | - | *** | - | - | - | - | - | - | - | *** | - | 314 |
| 65 | NET INCOME, TOTAL | 493354 | *138 | *** | 49127 | 79138 | 105835 | 98235 | *17864 | 22325 | 15165 | *** | ** | 44677 |
| 66 | NET INCOME, FORMS 1120, F, L, M | 313454 | *138 | *** | *17555 | 23419 | 66343 | 71947 | *17864 | 20782 | 15165 | *** | ** | 44677 |
| 67 | NET INCOME, FORM 1120S | 179899 | - | *** | *31572 | 55719 | 39492 | 26288 | - | 1543 | - | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 32774 | *138 | *** | *5456 | *398 | *6980 | 5158 | *3041 | 983 | 669 | *** | ** | 9426 |
| 70 | NET OPERATING LOSS DEDUCTION | 30874 | *138 | *** | *5456 | - | *6579 | 5040 | *3041 | 726 | 622 | *** | ** | 8747 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 1900 | - | *** | - | *398 | *401 | *118 | *-0 | 258 | 47 | *** | - | 679 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 281196 | - | *** | *12099 | 23022 | 59363 | 67036 | *14824 | 20067 | 14496 | *** | ** | 35251 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 13830 | - | *** | - | - | - | *6681 | *165 | 1991 | 2246 | *** | ** | 2579 |
| 75 | INC TAX (BEFORE CRED), TOTAL | 103162 | - | *** | *4226 | 5465 | 17429 | 24109 | *6308 | 8477 | 6323 | *** | ** | 16680 |
| 76 | REG AND ALTERNATIVE TAX | 101506 | - | *** | *4226 | 5465 | 17381 | 23926 | *6159 | 8422 | 6139 | *** | ** | 15693 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1319 | - | *** | - | - | *47 | *170 | *149 | 50 | 175 | *** | ** | 678 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *338 | - | *** | - | - | - | *13 | - | 6 | 9 | *** | - | 309 |
| 79 | FOREIGN TAX CREDIT | 89 | - | *** | - | - | - | - | - | - | - | *** | - | 89 |
| 80 | U.S. POSSESSIONS TAX CREDIT | 6 | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 81 | INVESTMENT CREDIT | 10870 | - | *** | *242 | 1010 | 1833 | 1153 | *1692 | 694 | 403 | *** | ** | 1800 |
| 82 | WORK INCENTIVE (WIN) CREDIT | 656 | - | *** | - | - | - | *332 | *2 | 32 | 230 | *** | ** | 13 |
| 83 | JOBS CREDIT | 5718 | - | *** | *461 | *987 | *823 | 1130 | *115 | 295 | 180 | *** | ** | 1394 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | *** | - | - | - | - | - | - | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *41 | - | *** | - | - | - | - | *21 | - | - | *** | - | 5 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | *** | | | | | | | | *** | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 105553 | - | *** | *17097 | *21163 | 21405 | 14421 | *277 | 697 | 1565 | *** | ** | 9918 |
| 88 | CORPORATION'S OWN STOCK | *940 | - | *** | - | - | *59 | *775 | - | 101 | 5 | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 154092 | *85 | *** | 4908 | 14266 | 22862 | 11152 | *16927 | 9282 | 9892 | *** | ** | 47991 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 135069 | *51 | *** | *2044 | 9783 | 18205 | 8602 | *17331 | 7850 | 9641 | *** | ** | 47924 |

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: HOSPITALS

MINOR INDUSTRY 8060

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 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 | 405 | *12 | - | *90 | *126 | *63 | *58 | *34 | *** | *5 | *** | ** | 4 |
| 2 | TOTAL ASSETS | 8620671 | - | - | *11485 | *43627 | *41409 | *85962 | *246756 | *** | *154431 | *** | ** | 7445952 |
| 3 | CASH | 495807 | - | - | *1068 | *14673 | *7356 | *16886 | *44370 | *** | *3803 | *** | ** | 391091 |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1589933 | - | - | - | *4867 | *5403 | *26894 | *70565 | *** | *8572 | *** | ** | 1375253 |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 244796 | - | - | - | - | *78 | *2780 | *29365 | *** | 385 | *** | ** | 199215 |
| 6 | INVENTORIES | 122994 | - | - | *144 | - | - | *592 | *3216 | *** | 816 | *** | ** | 93640 |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | *** | | | | |
| 7 | UNITED STATES | *2496 | - | - | - | - | - | - | *540 | | - | *** | - | 719 |
| 8 | STATE AND LOCAL | *39282 | - | - | - | - | - | - | *11 | *** | - | *** | - | 39272 |
| 9 | OTHER CURRENT ASSETS | 275005 | - | - | *1010 | *1750 | *3175 | *1194 | *6732 | *** | *2510 | *** | ** | 228008 |
| 10 | LOANS TO STOCKHOLDERS | 21803 | - | - | - | - | *438 | *85 | *3789 | *** | 3600 | *** | ** | 11089 |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *5966 | - | - | - | - | - | *4300 | - | *** | - | *** | - | 1666 |
| 12 | OTHER INVESTMENTS | 914866 | - | - | *154 | - | *400 | *161 | *5055 | *** | *14275 | *** | ** | 842365 |
| 13 | DEPRECIABLE ASSETS | 5442563 | - | - | *9328 | *40798 | *46122 | *32826 | *177217 | *** | *126074 | *** | ** | 4626666 |
| 14 | LESS: ACCUMULATED DEPRECIATION | 1009786 | - | - | *2550 | *22285 | *21407 | *14198 | *54738 | *** | *17955 | *** | ** | 773966 |
| 15 | DEPLETABLE ASSETS | 39 | - | - | - | - | - | - | - | *** | - | *** | - | 39 |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 17 | LAND | 424710 | - | - | *1490 | *735 | - | *1462 | *12965 | *** | *7877 | *** | ** | 372486 |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 109028 | - | - | - | - | - | *199 | *1915 | *** | 3294 | *** | ** | 94043 |
| 19 | LESS: ACCUMULATED AMORTIZATION | 22405 | - | - | - | - | - | *68 | *530 | *** | 604 | *** | ** | 19715 |
| 20 | OTHER ASSETS | 453166 | - | - | *841 | *3089 | - | *18407 | *5015 | *** | *2553 | *** | ** | 362511 |
| 21 | TOTAL LIABILITIES | 8620671 | - | - | *11485 | *43627 | *41409 | *85962 | *246756 | *** | *154431 | *** | ** | 7445952 |
| 22 | ACCOUNTS PAYABLE | 835882 | - | - | *228 | *971 | *1111 | *12287 | *12242 | *** | *6788 | *** | ** | 776620 |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 223377 | - | - | *473 | *1157 | *2306 | *2955 | *10040 | *** | *8341 | *** | ** | 165868 |
| 24 | OTHER CURRENT LIABILITIES | 850978 | - | - | *1428 | *2478 | *3487 | *9719 | *62406 | *** | *1587 | *** | ** | 711846 |
| 25 | LOANS FROM STOCKHOLDERS | *18144 | - | - | - | *9591 | - | - | *1706 | *** | 2953 | *** | - | 3171 |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 3719304 | - | - | *6950 | *5873 | - | *30318 | *112410 | *** | *102213 | *** | ** | 3132907 |
| 27 | OTHER LIABILITIES | 678337 | - | - | *-0 | *9146 | *1832 | *58 | *1273 | *** | *12367 | *** | ** | 631923 |
| 28 | CAPITAL STOCK | 192624 | - | - | *452 | *3278 | *5479 | *2888 | *5166 | *** | *1852 | *** | ** | 161610 |
| 29 | PAID-IN OR CAPITAL SURPLUS | 1306353 | - | - | - | - | - | *1167 | *4617 | *** | *12637 | *** | ** | 1270344 |
| 30 | RETAINED EARNINGS, APPROPRIATED | *15376 | - | - | - | *4953 | - | - | 2059 | *** | - | *** | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 785771 | - | - | *1953 | *6182 | *27195 | *27331 | *37079 | *** | *5892 | *** | ** | 592229 |
| 32 | LESS: COST OF TREASURY STOCK | 5475 | - | - | - | - | - | *761 | *2241 | *** | 200 | *** | - | 565 |
| 33 | TOTAL RECEIPTS | 8035202 | *136080 | - | *12735 | *211220 | *592829 | *275411 | *332353 | *** | *216388 | *** | ** | 5565507 |
| 34 | BUSINESS RECEIPTS | 7602762 | *133887 | - | *12474 | *206947 | *588165 | *258456 | *319418 | *** | *197905 | *** | ** | 5244322 |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | *** | | *** | | |
| 35 | UNITED STATES | *2171 | - | - | - | - | - | - | *46 | *** | - | *** | ** | 1241 |
| 36 | STATE AND LOCAL | 2910 | - | - | - | - | - | - | - | *** | - | *** | - | 2910 |
| 37 | OTHER INTEREST | 153525 | *2059 | - | - | *1395 | *36 | *2075 | *2309 | | *2398 | *** | ** | 134716 |
| 38 | RENTS | 98360 | 78 | - | *260 | *273 | *4609 | - | *1554 | *** | *7434 | *** | ** | 64255 |
| 39 | ROYALTIES | 17 | - | - | - | - | - | - | - | *** | - | *** | - | 17 |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *5188 | - | - | - | *1166 | - | - | - | *** | 32 | *** | - | 3991 |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | *9187 | - | - | - | - | - | - | *1391 | *** | 2508 | *** | ** | 2109 |
| 42 | NET GAIN, NONCAPITAL ASSETS | 17255 | - | - | - | *96 | - | *6790 | 6 | *** | 8 | *** | ** | 10074 |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 2091 | 6 | - | - | - | - | - | *8 | *** | -0 | *** | ** | 1698 |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 45 | OTHER RECEIPTS | 141736 | *50 | - | - | *1343 | *19 | *8090 | *7622 | *** | *6104 | *** | ** | 100174 |
| 46 | TOTAL DEDUCTIONS | 7700170 | *129990 | - | *11466 | *207377 | *578629 | *259556 | *315148 | *** | *201654 | *** | ** | 5340481 |
| 47 | COST OF SALES AND OPERATIONS | 3283432 | *35343 | - | *3825 | *123807 | *392099 | *49888 | *186884 | *** | *96154 | *** | ** | 2045796 |
| 48 | COMPENSATION OF OFFICERS | 60897 | *1529 | - | *2643 | *17767 | *1190 | *8454 | *5142 | *** | *2473 | *** | ** | 17152 |
| 49 | REPAIRS | 67871 | 193 | - | *88 | *990 | *2704 | *2197 | *1997 | *** | *860 | *** | ** | 55861 |
| 50 | BAD DEBTS | 102146 | *2940 | - | - | *1059 | *132 | *141 | *4019 | *** | 886 | *** | ** | 81539 |
| 51 | RENT PAID ON BUSINESS PROPERTY | 210780 | *8800 | - | - | *2983 | *44402 | *12613 | *11310 | *** | *11256 | *** | ** | 99901 |
| 52 | TAXES PAID | 272690 | *4743 | - | *831 | *10604 | *5201 | *8392 | *12919 | *** | *2722 | *** | ** | 205594 |
| 53 | INTEREST PAID | 427821 | *6862 | - | *426 | *1965 | *1925 | *4513 | *11889 | *** | *11895 | *** | ** | 350368 |
| 54 | CONTRIBUTIONS OR GIFTS | 9450 | 18 | - | - | *87 | *107 | - | *126 | *** | *79 | *** | ** | 8804 |
| 55 | AMORTIZATION | 9780 | 233 | - | - | - | - | *12 | *318 | *** | *472 | *** | ** | 7823 |
| 56 | DEPRECIATION | 391678 | *2381 | - | *717 | *2282 | *7806 | *3351 | *9881 | *** | *7247 | *** | ** | 333699 |
| 57 | DEPLETION | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 58 | ADVERTISING | 18833 | *155 | - | *4 | *696 | *2401 | *1059 | *1016 | *** | *1011 | *** | ** | 10842 |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 69050 | 584 | - | - | *5377 | *355 | *7728 | *3002 | *** | 328 | *** | ** | 48780 |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 148034 | *2851 | - | *285 | *6574 | *1655 | *3 | *5547 | *** | *5203 | *** | ** | 116363 |
| 61 | NET LOSS, NONCAPITAL ASSETS | *928 | 15 | - | - | - | - | - | - | *** | *51 | *** | ** | 744 |
| 62 | OTHER DEDUCTIONS | 2626783 | *63344 | - | *2647 | *33184 | *118652 | *161205 | *61098 | *** | *61017 | *** | ** | 1957214 |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 335032 | *6091 | - | *1268 | *3843 | *14200 | *15855 | *17205 | *** | *14735 | *** | ** | 225027 |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 11228 | 260 | - | - | - | - | - | - | *** | - | *** | ** | 10689 |
| 65 | NET INCOME, TOTAL | 343350 | *6350 | - | *1268 | *3843 | *14200 | *15855 | *17205 | *** | *14735 | *** | ** | 232805 |
| 66 | NET INCOME, FORMS 1120, F, L. M | 333936 | 5577 | - | *1268 | *2188 | *14200 | *15855 | *12731 | *** | *12224 | *** | ** | 232805 |
| 67 | NET INCOME, FORM 1120S | *9414 | *774 | - | - | *1656 | - | - | *4474 | *** | 2510 | *** | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 8834 | 5 | - | - | - | - | *1323 | *1063 | *** | *754 | *** | ** | 4942 |
| 70 | NET OPERATING LOSS DEDUCTION | 7057 | - | - | - | - | - | *1323 | *1056 | *** | *754 | *** | - | 3498 |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 1777 | 5 | - | - | - | - | - | *7 | *** | -0 | *** | ** | 1444 |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 325346 | 5572 | - | *1268 | *2188 | *14200 | *14531 | *11912 | *** | *11470 | *** | ** | 227863 |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *4685 | - | - | - | - | - | - | *1379 | *** | 128 | *** | ** | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 151801 | 2549 | - | *212 | *390 | *5645 | *6245 | *4882 | *** | *5204 | *** | ** | 110705 |
| 76 | REG AND ALTERNATIVE TAX | 146408 | 2543 | - | *212 | *390 | *5645 | *5913 | *4881 | *** | *5199 | *** | ** | 105731 |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 2255 | 6 | - | - | - | - | *332 | -0 | *** | 6 | *** | ** | 1885 |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 3138 | - | - | - | - | - | - | - | *** | - | *** | ** | 3089 |
| 79 | FOREIGN TAX CREDIT | *1613 | - | - | - | - | - | *44 | - | *** | - | *** | ** | 1477 |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 81 | INVESTMENT CREDIT | 25004 | 131 | - | *175 | *83 | *465 | *1041 | *640 | *** | *679 | *** | ** | 18493 |
| 82 | WORK INCENTIVE (WIN) CREDIT | *314 | - | - | - | - | - | *19 | 6 | *** | - | *** | ** | 256 |
| 83 | JOBS CREDIT | 3027 | - | - | *37 | *42 | - | *671 | - | *** | *11 | *** | ** | 1895 |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 77 | - | - | - | - | - | - | - | *** | - | *** | - | 77 |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | *** | | *** | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 105727 | 12359 | - | *67 | *1051 | - | *5493 | *516 | *** | 3135 | *** | ** | 66312 |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | *** | - | *** | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 352219 | 1131 | - | *1439 | *828 | *4630 | *5500 | *5408 | *** | *8780 | *** | ** | 292142 |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 362673 | 1309 | - | *945 | *828 | *4630 | *4641 | *4228 | *** | *7595 | *** | ** | 306514 |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEDICAL LABORATORIES

MINOR INDUSTRY 8071

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | SIZE OF TOTAL ASSETS 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 3274 | - | ••• | *634 | *252 | *78 | *57 | ••• | - | ** | - | - | - |
| 2 | TOTAL ASSETS | 506503 | - | ••• | *112801 | *82590 | *48719 | *117502 | ••• | - | ** | - | - | - |
| 3 | CASH | 66465 | - | ••• | *20966 | *7534 | *14477 | *9448 | ••• | - | ** | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 114601 | - | ••• | *26048 | *16553 | *16559 | *18390 | ••• | - | ** | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | *6158 | - | ••• | *1873 | *488 | *793 | *768 | ••• | - | ** | - | - | - |
| 6 | INVENTORIES | 8589 | - | ••• | *1319 | - | *2255 | *916 | ••• | - | ** | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | ••• | | | | | |
| 7 | UNITED STATES | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 8 | STATE AND LOCAL | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 47229 | - | ••• | *3849 | *4843 | *1396 | *22552 | ••• | - | ** | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | *7502 | - | ••• | *6019 | *258 | - | - | ••• | - | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 12 | OTHER INVESTMENTS | 40043 | - | ••• | *74 | *16029 | *8854 | *10445 | ••• | - | ** | - | - | - |
| 13 | DEPRECIABLE ASSETS | 358026 | - | ••• | *91973 | *52560 | *13908 | *93344 | ••• | - | ** | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 173174 | - | ••• | *42804 | *22716 | *9170 | *44857 | ••• | - | ** | - | - | - |
| 15 | DEPLETABLE ASSETS | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 17 | LAND | 19123 | - | ••• | *2077 | *6199 | *767 | *6260 | ••• | - | ** | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | *1594 | - | ••• | *853 | *68 | *88 | *268 | ••• | - | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | *852 | - | ••• | *509 | *45 | *57 | *64 | ••• | - | - | - | - | - |
| 20 | OTHER ASSETS | 23515 | - | ••• | *4808 | *1795 | *436 | *1567 | ••• | - | ** | - | - | - |
| 21 | TOTAL LIABILITIES | 506503 | - | ••• | *112801 | *82590 | *48719 | *117502 | ••• | - | ** | - | - | - |
| 22 | ACCOUNTS PAYABLE | 55909 | - | ••• | *25516 | *1835 | *7783 | *6220 | ••• | - | ** | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 33977 | - | ••• | *4338 | *12716 | *5212 | *8551 | ••• | - | ** | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 37781 | - | ••• | *7814 | *10393 | *3630 | *5330 | ••• | - | ** | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | *15399 | - | ••• | *4301 | *980 | *3343 | - | ••• | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 62102 | - | ••• | *17316 | *15231 | *3336 | *15009 | ••• | - | ** | - | - | - |
| 27 | OTHER LIABILITIES | 14623 | - | ••• | *2305 | *90 | *455 | *3502 | ••• | - | ** | - | - | - |
| 28 | CAPITAL STOCK | 69153 | - | ••• | *4655 | *2904 | *5162 | *31077 | ••• | - | ** | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | *29427 | - | ••• | - | *6897 | 42 | *5652 | ••• | - | ** | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *1375 | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 196684 | - | ••• | *49308 | *31544 | *19760 | *44645 | ••• | - | ** | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | 9927 | - | ••• | *2752 | - | *3 | *2485 | ••• | - | - | - | - | - |
| 33 | TOTAL RECEIPTS | 1308639 | - | ••• | *474265 | *194454 | *97933 | *130220 | ••• | - | ** | - | - | - |
| 34 | BUSINESS RECEIPTS | 1283248 | - | ••• | *469695 | *190938 | *95834 | *119492 | ••• | - | ** | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | ••• | | | | | ••• | | | | | |
| 35 | UNITED STATES | *124 | - | ••• | - | *124 | - | - | ••• | - | - | - | - | - |
| 36 | STATE AND LOCAL | 55 | - | | - | - | - | - | ••• | - | ** | - | - | - |
| 37 | OTHER INTEREST | 12900 | - | ••• | *2765 | *1323 | *1613 | *5348 | | - | ** | - | - | - |
| 38 | RENTS | *7215 | - | ••• | *1351 | *1261 | *359 | *4213 | ••• | - | ** | - | - | - |
| 39 | ROYALTIES | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | *227 | - | ••• | - | - | - | *118 | ••• | - | ** | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | *323 | - | ••• | - | - | *46 | *109 | ••• | - | ** | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *280 | - | ••• | - | *280 | - | - | ••• | - | ** | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 4268 | - | ••• | *454 | *529 | *70 | *940 | ••• | - | ** | - | - | - |
| 46 | TOTAL DEDUCTIONS | 1234055 | - | ••• | *454046 | *188946 | *93898 | *117982 | ••• | - | ** | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | 610198 | - | ••• | *253690 | *61946 | *57807 | *29633 | ••• | - | ** | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 134230 | - | ••• | *43328 | *40776 | *5639 | *4905 | ••• | - | ** | - | - | - |
| 49 | REPAIRS | 11392 | - | ••• | *4215 | *1191 | *1113 | *399 | ••• | - | ** | - | - | - |
| 50 | BAD DEBTS | 7550 | - | ••• | *4064 | *355 | *2118 | *277 | ••• | - | ** | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 45588 | - | ••• | *19098 | *7845 | *2042 | *1530 | ••• | - | ** | - | - | - |
| 52 | TAXES PAID | 47149 | - | ••• | *19721 | *4433 | *3107 | *6303 | ••• | - | ** | - | - | - |
| 53 | INTEREST PAID | 14113 | - | ••• | *3663 | *3505 | *1327 | *2681 | ••• | - | ** | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 503 | - | ••• | *207 | *149 | *18 | *49 | ••• | - | ** | - | - | - |
| 55 | AMORTIZATION | 826 | - | ••• | *171 | *14 | *13 | *71 | ••• | - | ** | - | - | - |
| 56 | DEPRECIATION | 38758 | - | ••• | *11523 | *4071 | *2522 | *8912 | ••• | - | ** | - | - | - |
| 57 | DEPLETION | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 58 | ADVERTISING | 5385 | - | ••• | *1951 | *1600 | *1056 | *390 | ••• | - | ** | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 35006 | - | ••• | *5437 | *13488 | *856 | *6323 | ••• | - | ** | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 14003 | - | ••• | *9097 | *936 | *883 | *863 | ••• | - | ** | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *118 | - | ••• | - | - | - | *19 | ••• | - | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 269236 | - | ••• | *77881 | *48637 | *15395 | *55627 | ••• | - | ** | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 74585 | - | ••• | *20219 | *5508 | *4035 | *12238 | ••• | - | ** | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 74530 | - | ••• | *20219 | *5508 | *4035 | *12238 | ••• | - | ** | - | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 64534 | - | ••• | *20219 | *5508 | *4035 | *12238 | ••• | - | ** | - | - | - |
| 67 | NET INCOME, FORM 1120S | *9996 | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | *1605 | - | ••• | *777 | *238 | *406 | - | ••• | - | - | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | *1367 | - | ••• | *777 | - | *406 | - | ••• | - | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *238 | - | ••• | - | *238 | - | - | ••• | - | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 62921 | - | ••• | *19441 | *5271 | *3621 | *12238 | ••• | - | ** | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *210 | - | ••• | - | - | - | *100 | ••• | - | ** | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 18326 | - | ••• | *3529 | *924 | *868 | *4673 | ••• | - | ** | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 18131 | - | ••• | *3457 | *924 | *868 | *4660 | ••• | - | ** | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | *196 | - | ••• | *72 | - | - | *13 | ••• | - | ** | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 5126 | - | ••• | *1875 | *318 | *649 | *773 | ••• | - | ** | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *187 | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 83 | JOBS CREDIT | *274 | - | ••• | *89 | - | *72 | *13 | ••• | - | ** | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *74 | - | ••• | *12 | - | 1 | *26 | ••• | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | ••• | | | | | ••• | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | *7299 | - | ••• | - | *210 | - | - | ••• | - | - | - | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 62127 | - | ••• | *24872 | *6103 | *1708 | *12101 | ••• | - | ** | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 56454 | - | ••• | *23133 | *5589 | *1580 | *9854 | ••• | - | ** | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: OTHER MEDICAL SERVICES

MINOR INDUSTRY 8099

RETURNS WITH NET INCOME

| | | TOTAL | 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 | 9249 | ••• | 6167 | 1659 | 468 | *228 | 230 | *26 | ••• | ** | 8 | ** | ** |
| 2 | TOTAL ASSETS | 2329355 | ••• | 209873 | 263395 | 162222 | *146209 | 382538 | *180912 | ••• | ** | 889413 | ** | ** |
| 3 | CASH | 218559 | ••• | 55135 | 41390 | 19428 | *22488 | 30553 | *22559 | ••• | ** | 24499 | ** | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 507182 | ••• | *28381 | *25796 | *38709 | *31673 | 126594 | *86921 | ••• | ** | 147764 | ** | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 34361 | ••• | *35 | - | - | 174 | 7627 | *19946 | ••• | - | 6398 | ** | - |
| 6 | INVENTORIES | 101123 | ••• | *2405 | *29470 | *5305 | *12394 | 15691 | *1350 | ••• | - | 31580 | ** | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | ••• | | | | | | | ••• | | | | |
| 7 | UNITED STATES | *16374 | | *1374 | - | - | - | - | - | | - | 15000 | - | - |
| 8 | STATE AND LOCAL | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 136554 | ••• | 13445 | 16659 | *1905 | *1482 | 13793 | *9503 | ••• | ** | 66677 | ** | ** |
| 10 | LOANS TO STOCKHOLDERS | 52321 | ••• | 16227 | *21665 | *8046 | - | *3005 | *7 | ••• | - | 3371 | ** | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *6671 | ••• | - | *1028 | - | - | *5600 | - | ••• | - | 43 | - | - |
| 12 | OTHER INVESTMENTS | 285050 | ••• | *13334 | 26969 | *3778 | *12947 | 33402 | *6699 | ••• | ** | 159934 | ** | - |
| 13 | DEPRECIABLE ASSETS | 1167430 | ••• | 138813 | 153531 | 91747 | *110951 | 182971 | *123938 | ••• | ** | 329183 | ** | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 408328 | ••• | 71752 | 65414 | 33674 | *56735 | 58935 | *61730 | ••• | ** | 47024 | ** | - |
| 15 | DEPLETABLE ASSETS | *3359 | ••• | *3359 | - | - | - | - | - | ••• | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *852 | ••• | *852 | - | - | - | - | - | ••• | - | - | - | - |
| 17 | LAND | 50434 | ••• | *4521 | *7533 | *5197 | *1223 | *10422 | *3382 | ••• | ** | 16646 | ** | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 58301 | ••• | 2278 | *1068 | *10960 | 55 | *11616 | *6570 | ••• | - | 23571 | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 12673 | ••• | 684 | *502 | *3113 | 48 | *2174 | *2100 | ••• | - | 3738 | - | - |
| 20 | OTHER ASSETS | 182210 | ••• | 3923 | *4202 | *13935 | *9953 | 17629 | *3759 | ••• | ** | 128304 | ** | ** |
| 21 | TOTAL LIABILITIES | 2329355 | ••• | 209873 | 263395 | 162222 | *146209 | 382538 | *180912 | ••• | ** | 889413 | ** | ** |
| 22 | ACCOUNTS PAYABLE | 157725 | ••• | 9494 | *14881 | *7617 | *9757 | 40036 | *26837 | ••• | ** | 41105 | ** | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 162851 | ••• | *19564 | 21079 | *24451 | *9957 | 33436 | *9273 | ••• | ** | 39547 | ** | ** |
| 24 | OTHER CURRENT LIABILITIES | 276791 | ••• | 23763 | 16215 | *14151 | *14591 | 59137 | *36409 | ••• | ** | 100834 | ** | ** |
| 25 | LOANS FROM STOCKHOLDERS | 75889 | ••• | *5712 | *17673 | *468 | *13518 | *13861 | *19025 | ••• | - | 5633 | ** | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 459545 | ••• | *8970 | 37863 | *38403 | *19804 | 97442 | *22343 | ••• | ** | 221797 | ** | ** |
| 27 | OTHER LIABILITIES | 189936 | ••• | *1539 | *4145 | *14158 | *145 | 13041 | *53814 | ••• | ** | 90673 | ** | ** |
| 28 | CAPITAL STOCK | 189761 | ••• | 71910 | 25276 | 17907 | *8864 | 18879 | *7408 | ••• | ** | 33118 | ** | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 300280 | ••• | *1230 | *11087 | *3079 | *5238 | *9910 | *22109 | ••• | - | 243882 | ** | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *14385 | ••• | - | - | - | - | *2405 | - | ••• | - | 11980 | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 543449 | ••• | 76458 | 116134 | 62764 | *65849 | 101435 | *-16306 | ••• | ** | 102515 | ** | ** |
| 32 | LESS: COST OF TREASURY STOCK | 41258 | ••• | *8768 | *958 | *20776 | *1512 | *7044 | -0 | ••• | - | 1670 | ** | - |
| 33 | TOTAL RECEIPTS | 5185129 | ••• | 1258690 | 875759 | 409266 | *570156 | 757490 | *283121 | ••• | ** | 853893 | ** | ** |
| 34 | BUSINESS RECEIPTS | 4967930 | ••• | 1245038 | 850825 | 402411 | *545414 | 741749 | *262521 | ••• | ** | 754426 | ** | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | ••• | | | | | | | ••• | | | | |
| 35 | UNITED STATES | *685 | ••• | *1 | *7 | *425 | - | *124 | *128 | ••• | - | - | - | - |
| 36 | STATE AND LOCAL | 19 | ••• | - | - | - | - | - | - | ••• | - | 19 | - | - |
| 37 | OTHER INTEREST | 38377 | ••• | 3998 | 7079 | *1321 | *2942 | 4041 | *2915 | | ** | 13890 | ** | ** |
| 38 | RENTS | 83283 | ••• | *2032 | *10958 | *3690 | *21008 | *3836 | *2336 | ••• | ** | 34279 | ** | - |
| 39 | ROYALTIES | 32 | ••• | - | - | - | - | - | - | ••• | - | 28 | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *414 | ••• | - | *3 | - | - | - | *5 | ••• | ** | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 12940 | ••• | - | - | - | *4 | *804 | *1521 | ••• | ** | 8162 | - | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 2224 | ••• | *138 | *39 | - | *61 | *389 | *945 | ••• | - | 653 | ** | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 3568 | ••• | *455 | *887 | *43 | - | *10 | - | ••• | ** | 1991 | ** | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 152 | ••• | - | - | - | - | - | - | ••• | - | 152 | - | - |
| 45 | OTHER RECEIPTS | 75506 | ••• | *7028 | *5962 | *1376 | *727 | 6538 | *12750 | ••• | ** | 40294 | ** | ** |
| 46 | TOTAL DEDUCTIONS | 4871743 | ••• | 1166461 | 829912 | 394077 | *545453 | 718937 | *268343 | ••• | ** | 792794 | ** | ** |
| 47 | COST OF SALES AND OPERATIONS | 2387810 | ••• | 443978 | 342282 | 200909 | *355921 | 463462 | *132068 | ••• | ** | 370662 | ** | ** |
| 48 | COMPENSATION OF OFFICERS | 599084 | ••• | 232841 | 239689 | *37811 | *35155 | 32715 | *2071 | ••• | ** | 7988 | ** | ** |
| 49 | REPAIRS | 26869 | ••• | 4350 | 4263 | *3056 | *5144 | 3387 | *467 | ••• | ** | 3817 | ** | ** |
| 50 | BAD DEBTS | 20956 | ••• | *3606 | *155 | *967 | *889 | 5364 | *1538 | ••• | - | 8211 | ** | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 177202 | ••• | 49304 | 17065 | 11872 | *21598 | 13238 | *17979 | ••• | ** | 38844 | ** | ** |
| 52 | TAXES PAID | 164422 | ••• | 33775 | 28544 | 13316 | *19213 | 24941 | *14058 | ••• | ** | 23071 | ** | ** |
| 53 | INTEREST PAID | 79795 | ••• | 4233 | 5206 | *5656 | *5406 | 12867 | *5443 | ••• | ** | 38149 | ** | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 2288 | ••• | *465 | 611 | *133 | *384 | *404 | *59 | ••• | ** | 168 | ** | ** |
| 55 | AMORTIZATION | 3636 | ••• | *178 | *89 | *840 | - | *830 | *391 | ••• | ** | 1143 | ** | ** |
| 56 | DEPRECIATION | 115885 | ••• | 20008 | 19309 | 8307 | *11656 | 16859 | *4371 | ••• | ** | 31795 | ** | ** |
| 57 | DEPLETION | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 58 | ADVERTISING | 49308 | ••• | 5246 | *3576 | *30166 | *1249 | 4687 | *799 | ••• | - | 3413 | ** | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 155265 | ••• | 57470 | 57649 | *2720 | *17258 | *12462 | *2422 | ••• | ** | 3111 | ** | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 41531 | ••• | *3224 | *9715 | *1117 | *97 | *13698 | *3727 | ••• | ** | 8189 | ** | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | *79 | ••• | - | *36 | - | - | 2 | 2 | ••• | - | 39 | - | - |
| 62 | OTHER DEDUCTIONS | 1047612 | ••• | 307783 | 101722 | 77206 | *71483 | 114019 | *82948 | ••• | ** | 254195 | ** | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 313386 | ••• | 92229 | 45847 | 15189 | *24703 | 38553 | *14778 | ••• | ** | 61099 | ** | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | 9986 | ••• | - | - | - | - | - | - | ••• | - | 9986 | ** | - |
| 65 | NET INCOME, TOTAL | 323353 | ••• | 92229 | 45847 | 15189 | *24703 | 38553 | *14778 | ••• | ** | 71066 | ** | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 291911 | ••• | 68672 | 45847 | 15189 | *21140 | 34230 | *14778 | ••• | ** | 71066 | ** | ** |
| 67 | NET INCOME, FORM 1120S | 31442 | ••• | *23557 | - | - | *3563 | *4323 | - | ••• | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 33483 | ••• | *12627 | *3809 | *329 | *513 | *9148 | *954 | ••• | ** | 4713 | ** | - |
| 70 | NET OPERATING LOSS DEDUCTION | 30450 | ••• | *12241 | *3056 | *292 | *513 | *9140 | *954 | ••• | - | 3020 | ** | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 3033 | ••• | *387 | *754 | *36 | - | *8 | - | ••• | ** | 1692 | ** | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 258426 | ••• | 56045 | 42038 | *14860 | *20625 | 25082 | *13824 | ••• | ** | 66354 | ** | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 10736 | ••• | - | - | - | - | *120 | *5 | ••• | ** | 8162 | - | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 78771 | ••• | 9971 | 8524 | *2995 | *6953 | 9294 | *6181 | ••• | ** | 29220 | ** | ** |
| 76 | REG AND ALTERNATIVE TAX | 78036 | ••• | 9817 | 8524 | *2995 | *6953 | 9254 | *6090 | ••• | ** | 28899 | ** | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 520 | ••• | *153 | - | - | - | *40 | *90 | ••• | - | 110 | - | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | 214 | ••• | - | - | - | - | - | - | ••• | - | 210 | - | - |
| 79 | FOREIGN TAX CREDIT | 2966 | ••• | - | - | - | - | - | - | ••• | - | 2966 | ** | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 107 | ••• | - | - | - | 41 | 66 | - | ••• | - | - | - | - |
| 81 | INVESTMENT CREDIT | 16454 | ••• | 2511 | 2227 | *1089 | *2535 | 2371 | *403 | ••• | ** | 5061 | ** | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *178 | ••• | - | - | - | *168 | - | - | ••• | - | 6 | - | - |
| 83 | JOBS CREDIT | 1876 | ••• | *50 | *6 | - | *932 | *687 | *103 | ••• | - | 76 | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *69 | ••• | - | - | - | - | *5 | - | ••• | - | 64 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | ••• | | | | | | | ••• | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 76152 | ••• | *18151 | - | - | - | *108 | - | ••• | - | 14966 | ** | ** |
| 88 | CORPORATION'S OWN STOCK | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 182548 | ••• | 27926 | 34457 | *10293 | *20549 | 34703 | *6095 | ••• | ** | 44206 | ** | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 161375 | ••• | 21836 | 27705 | *9467 | *18936 | 28207 | *5913 | ••• | ** | 45140 | ** | ** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: LEGAL SERVICES

MINOR INDUSTRY 8111

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 | 17614 | 46 | 12622 | 3663 | 917 | *252 | 113 | ** | ** | - | - | - | - |
| 2 | TOTAL ASSETS | 1775850 | - | 459220 | 584584 | 319309 | *159895 | 252841 | ** | ** | - | - | - | - |
| 3 | CASH | 494967 | - | 119698 | 176938 | 62692 | *40368 | 95270 | ** | ** | - | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 157139 | - | 17078 | 44120 | *34028 | *27913 | *34000 | - | - | - | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | *5324 | - | *1148 | - | - | - | *4176 | - | - | - | - | - | - |
| 6 | INVENTORIES | *142 | - | *142 | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *14514 | - | *1102 | *5397 | - | *8015 | - | - | - | - | - | - | - |
| 8 | STATE AND LOCAL | *-0 | - | - | - | *-0 | - | - | - | - | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 159798 | - | 40793 | 55905 | 38127 | *8051 | *16922 | - | ** | - | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | 184394 | - | 91102 | 50588 | *25424 | *11505 | *5775 | ** | ** | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *16588 | - | *2430 | *621 | - | *13536 | - | - | - | - | - | - | - |
| 12 | OTHER INVESTMENTS | 186649 | - | 56917 | 48144 | 57750 | *16419 | *7418 | - | ** | - | - | - | - |
| 13 | DEPRECIABLE ASSETS | 865192 | - | 244831 | 287032 | 167112 | *54639 | 111579 | ** | - | - | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 401449 | - | 129452 | 137201 | 71638 | *22446 | 40713 | ** | - | - | - | - | - |
| 15 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | LAND | *14521 | - | *342 | *11847 | *2234 | - | *97 | - | - | - | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 16111 | - | 2958 | *692 | *1229 | *580 | *10651 | - | - | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 6256 | - | 778 | *117 | *354 | *448 | *4559 | - | - | - | - | - | - |
| 20 | OTHER ASSETS | 78864 | - | 13203 | 40619 | 2703 | *1762 | *20577 | ** | ** | - | - | - | - |
| 21 | TOTAL LIABILITIES | 1775850 | - | 459220 | 584584 | 319309 | *159895 | 252841 | ** | ** | - | - | - | - |
| 22 | ACCOUNTS PAYABLE | 97785 | - | 17207 | 32011 | *16214 | *24612 | *7741 | - | - | - | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 131933 | - | 22519 | 29484 | 30706 | *8892 | 40332 | - | - | - | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 389622 | - | 108858 | 103771 | 50571 | *49424 | 76997 | ** | ** | - | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 73813 | - | 27861 | 23739 | *18076 | *4137 | *1 | - | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 167757 | - | 45232 | 52881 | 39659 | *4792 | *25194 | - | - | - | - | - | - |
| 27 | OTHER LIABILITIES | 117028 | - | 29584 | 31322 | 18715 | *24889 | *12517 | ** | - | - | - | - | - |
| 28 | CAPITAL STOCK | 113155 | - | 39454 | 33173 | 14616 | *8142 | 17771 | ** | ** | - | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 79156 | - | 27398 | 18561 | *312 | *558 | *32327 | - | ** | - | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *14290 | - | - | *14218 | *72 | - | - | - | - | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 618206 | - | 150695 | 250259 | 137187 | *37483 | 42582 | ** | ** | - | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | 26895 | - | *9588 | *4835 | *6819 | *3034 | *2619 | - | - | - | - | - | - |
| 33 | TOTAL RECEIPTS | 6479095 | 726 | 2070318 | 2395202 | 921308 | *451548 | 639992 | ** | ** | - | - | - | - |
| 34 | BUSINESS RECEIPTS | 6244320 | *42 | 1944056 | 2320947 | 903747 | *441938 | 633590 | ** | ** | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *6611 | - | *191 | *5802 | - | *383 | 235 | ** | - | - | - | - | - |
| 36 | STATE AND LOCAL | *171 | - | - | - | *148 | *23 | - | - | - | - | - | - | - |
| 37 | OTHER INTEREST | 54508 | *-0 | 9887 | 21001 | 11810 | *7429 | 4381 | - | ** | - | - | - | - |
| 38 | RENTS | 16455 | - | 9663 | *5711 | *960 | *44 | *76 | - | - | - | - | - | - |
| 39 | ROYALTIES | *7112 | - | *7112 | - | - | - | - | - | - | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *2592 | - | *621 | *409 | *1571 | - | - | - | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | *9478 | - | *34 | *6371 | *2250 | *520 | *303 | - | - | - | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 1388 | - | *680 | *92 | *62 | *426 | *129 | - | - | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 996 | - | *556 | *321 | *54 | - | *66 | ** | - | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 135464 | 684 | 97518 | 34557 | *707 | *784 | *1212 | - | ** | - | - | - | - |
| 46 | TOTAL DEDUCTIONS | 6134005 | 39 | 1904415 | 2299443 | 873821 | *430581 | 625707 | ** | ** | - | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | 1782876 | - | 372961 | 700040 | 279078 | *134613 | 296185 | ** | ** | - | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 2044587 | - | 661089 | 781150 | 316262 | *156697 | 129389 | - | ** | - | - | - | - |
| 49 | REPAIRS | 19528 | - | 7615 | 4473 | 3685 | *1132 | *2622 | - | ** | - | - | - | - |
| 50 | BAD DEBTS | 1898 | - | *609 | *198 | *1030 | *62 | - | - | - | - | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 329345 | *12 | 116025 | 116386 | 38366 | *20986 | 37571 | ** | ** | - | - | - | - |
| 52 | TAXES PAID | 200169 | *14 | 63951 | 77195 | 25566 | *11909 | 21533 | ** | ** | - | - | - | - |
| 53 | INTEREST PAID | 49658 | 1 | 14947 | 15657 | 11039 | *1727 | 6287 | ** | ** | - | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 3451 | 3 | 1046 | 963 | 850 | *149 | 440 | ** | ** | - | - | - | - |
| 55 | AMORTIZATION | 3083 | - | 1234 | *238 | *107 | *94 | *1409 | - | - | - | - | - | - |
| 56 | DEPRECIATION | 120282 | *1 | 35397 | 40700 | 22362 | *8018 | 13803 | ** | - | - | - | - | - |
| 57 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 | ADVERTISING | 7952 | - | 5064 | *1466 | *927 | *470 | *26 | - | ** | - | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 313163 | - | 87055 | 127572 | 45453 | *28761 | 24321 | - | ** | - | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 74622 | - | 30888 | 19557 | *9604 | *3782 | *10790 | - | - | - | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *1525 | - | *1157 | *221 | *69 | *37 | *41 | - | - | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 1181867 | *7 | 505376 | 413625 | 119425 | *62143 | 81292 | ** | ** | - | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 345090 | 688 | 165903 | 95760 | 47487 | *20968 | 14285 | ** | ** | - | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 344919 | 688 | 165903 | 95760 | 47339 | *20944 | 14285 | ** | ** | - | - | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 258675 | 666 | 108149 | 80785 | 37171 | *20944 | 10961 | - | ** | - | - | - | - |
| 67 | NET INCOME, FORM 1120S | 86244 | *22 | 57755 | *14975 | *10168 | - | 3323 | ** | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 23773 | *378 | 17330 | *3130 | *1862 | *76 | *996 | - | - | - | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 23048 | *378 | 16891 | *2893 | *1817 | *76 | *993 | - | - | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *725 | - | *439 | *237 | *46 | - | *3 | - | - | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 234926 | 287 | 90827 | 77655 | 35323 | *20868 | 9965 | - | ** | - | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *1925 | - | - | *1623 | - | - | *303 | - | - | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 48844 | 48 | 15874 | 15776 | 8015 | *6325 | 2805 | - | ** | - | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 47994 | 48 | 15547 | 15494 | 7935 | *6287 | 2682 | - | ** | - | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 850 | - | *327 | *282 | *80 | *38 | *124 | - | - | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 14547 | 6 | 4718 | 3236 | 3283 | *1181 | 2122 | - | - | - | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | JOBS CREDIT | *1221 | *3 | - | *510 | *592 | - | *116 | - | - | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 43855 | *22 | 28749 | *4758 | *10250 | - | *76 | - | - | - | - | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 195257 | 30 | 62129 | 58350 | 29556 | *9625 | 35567 | - | - | - | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 171191 | 30 | 50750 | 47694 | 29242 | *8582 | 34893 | - | - | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: EDUCATIONAL SERVICES

MINOR INDUSTRY 8200

RETURNS WITH 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 | 4997 | - | 3433 | *624 | 592 | *112 | 204 | *15 | 14 | - | - | 3 | - |
| 2 | TOTAL ASSETS | 1560537 | - | 88593 | *100577 | 222333 | *86795 | 412257 | *87226 | 211549 | - | - | 351207 | - |
| 3 | CASH | 220595 | - | 30409 | *17759 | 27659 | *21540 | 48411 | *18844 | 30125 | - | - | 25848 | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 460955 | - | *8586 | *9811 | *45708 | *27259 | 144643 | *27141 | 43654 | - | - | 154152 | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 50221 | - | *27 | - | *471 | *5539 | *16750 | *5 | 1156 | - | - | 26273 | - |
| 6 | INVENTORIES | 57835 | - | *982 | *2790 | *4519 | *414 | 24091 | *3529 | 12092 | - | - | 9417 | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | *3930 | - | *107 | - | - | - | - | - | 3823 | - | - | - | - |
| 8 | STATE AND LOCAL | *4218 | - | *59 | - | - | - | - | - | 4159 | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 78940 | - | *5689 | *3576 | 5424 | *5717 | 26080 | *6355 | 16820 | - | - | 9280 | - |
| 10 | LOANS TO STOCKHOLDERS | 33103 | - | *6293 | *3828 | *15621 | *1980 | *3791 | *7 | 1583 | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | *20221 | - | *17 | - | *18699 | - | *565 | *892 | 47 | - | - | - | - |
| 12 | OTHER INVESTMENTS | 102336 | - | *2855 | *1352 | *14819 | - | 23026 | *15507 | 24292 | - | - | 20485 | - |
| 13 | DEPRECIABLE ASSETS | 776387 | - | 64918 | *97945 | 124813 | *38942 | 172556 | *23473 | 84635 | - | - | 169104 | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 302217 | - | 33671 | *43812 | 67204 | *14815 | 58168 | *12543 | 25532 | - | - | 46472 | - |
| 15 | DEPLETABLE ASSETS | *132 | - | - | *132 | - | - | - | - | - | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *132 | - | - | *132 | - | - | - | - | - | - | - | - | - |
| 17 | LAND | 52195 | - | *114 | *2098 | *11399 | *3076 | 21051 | *2004 | 4662 | - | - | 7790 | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 28876 | - | *421 | *270 | *10 | - | *114 | *86 | 3794 | - | - | 24182 | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 5294 | - | *208 | *92 | *3 | - | *3 | *3 | 961 | - | - | 4024 | - |
| 20 | OTHER ASSETS | 78680 | - | *2049 | *5053 | 21340 | *8221 | 22850 | *1937 | 9514 | - | - | 7716 | - |
| 21 | TOTAL LIABILITIES | 1560537 | - | 88593 | *100577 | 222333 | *86795 | 412257 | *87226 | 211549 | - | - | 351207 | - |
| 22 | ACCOUNTS PAYABLE | 133646 | - | *2124 | *7799 | *14000 | *6395 | 45116 | *22634 | 15437 | - | - | 20142 | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 97527 | - | *6963 | *9541 | *10274 | *6870 | 15834 | *3075 | 3369 | - | - | 41602 | - |
| 24 | OTHER CURRENT LIABILITIES | 351791 | - | 16920 | *5751 | 51485 | *26753 | 143525 | *32285 | 52889 | - | - | 22183 | - |
| 25 | LOANS FROM STOCKHOLDERS | 21531 | - | *9749 | *6381 | *1915 | *656 | *1381 | *1449 | - | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 268341 | - | *7316 | *27678 | *47886 | *17757 | 44915 | *2098 | 28638 | - | - | 92052 | - |
| 27 | OTHER LIABILITIES | 142066 | - | *1558 | *3334 | *19725 | *1434 | 34574 | *381 | 23915 | - | - | 57145 | - |
| 28 | CAPITAL STOCK | 60888 | - | 9851 | *5809 | 27984 | *444 | 5975 | *1514 | 2474 | - | - | 6837 | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 97755 | - | *1832 | *31274 | *14469 | *6655 | *6940 | *976 | 11377 | - | - | 24231 | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *19902 | - | *68 | - | - | *6259 | *4354 | *104 | 9118 | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 383850 | - | 37606 | *4033 | 36529 | *17275 | 111175 | *23181 | 67037 | - | - | 87014 | - |
| 32 | LESS: COST OF TREASURY STOCK | 16761 | - | *5394 | *1023 | *1933 | *3703 | *1531 | *472 | 2705 | - | - | - | - |
| 33 | TOTAL RECEIPTS | 2776449 | - | 404090 | *279669 | 485691 | *120987 | 736773 | *278286 | 234220 | - | - | 236734 | - |
| 34 | BUSINESS RECEIPTS | 2678061 | - | 402085 | *275455 | 471901 | *114680 | 711046 | *273405 | 221134 | - | - | 208355 | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 | UNITED STATES | *2644 | - | - | -0 | *2050 | *256 | *96 | - | 241 | - | - | - | - |
| 36 | STATE AND LOCAL | *131 | - | - | - | - | - | *16 | - | 115 | - | - | - | - |
| 37 | OTHER INTEREST | 47260 | - | *1303 | *1658 | *4748 | *2276 | 6454 | *3961 | 6445 | - | - | 20416 | - |
| 38 | RENTS | 6875 | - | - | *1076 | *147 | *1889 | *1366 | *342 | 1875 | - | - | 181 | - |
| 39 | ROYALTIES | *390 | - | - | - | - | - | *359 | - | 4 | - | - | 27 | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *146 | - | - | - | *128 | - | - | *18 | - | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 5588 | - | - | - | *4667 | *54 | *107 | *4 | 6 | - | - | 750 | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 3011 | - | - | *1480 | *119 | *24 | *331 | *142 | 21 | - | - | 895 | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 2113 | - | - | -0 | *1176 | *14 | *70 | *194 | 567 | - | - | 92 | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 | OTHER RECEIPTS | 30230 | - | *701 | 1 | *756 | *1793 | 16928 | *220 | 3812 | - | - | 6019 | - |
| 46 | TOTAL DEDUCTIONS | 2575571 | - | 383204 | *257474 | 459892 | *113593 | 692376 | *257015 | 205696 | - | - | 206322 | - |
| 47 | COST OF SALES AND OPERATIONS | 1111568 | - | 96409 | *109480 | 157921 | *29781 | 387270 | *152218 | 83930 | - | - | 94559 | - |
| 48 | COMPENSATION OF OFFICERS | 178394 | - | 53446 | *18649 | 25743 | *9913 | 45263 | *12371 | 10287 | - | - | 2722 | - |
| 49 | REPAIRS | 30405 | - | *3164 | *9059 | 4354 | *647 | 6984 | *1360 | 3176 | - | - | 1660 | - |
| 50 | BAD DEBTS | 37016 | - | *89 | - | *140 | *3625 | 24822 | *1137 | 1758 | - | - | 5444 | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 138073 | - | 34670 | *16579 | 24452 | *9397 | 21395 | *8651 | 12306 | - | - | 10623 | - |
| 52 | TAXES PAID | 102600 | - | 19988 | *7524 | 16350 | *4908 | 23247 | *11027 | 9330 | - | - | 10225 | - |
| 53 | INTEREST PAID | 47625 | - | 2383 | *4454 | 9253 | *2199 | 8005 | *740 | 2907 | - | - | 17685 | - |
| 54 | CONTRIBUTIONS OR GIFTS | 2073 | - | *75 | *121 | *158 | *13 | 951 | *463 | 249 | - | - | 43 | - |
| 55 | AMORTIZATION | 4420 | - | *39 | *72 | *231 | *70 | *494 | *111 | 942 | - | - | 2461 | - |
| 56 | DEPRECIATION | 82626 | - | 9867 | *12638 | 13016 | *4173 | 14448 | *2092 | 6731 | - | - | 19661 | - |
| 57 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 | ADVERTISING | 104095 | - | 14954 | *6888 | 17690 | *6966 | 25856 | *15641 | 4802 | - | - | 11298 | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 41292 | - | *14238 | - | *8773 | *4990 | 9568 | *1620 | 1572 | - | - | 532 | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 27555 | - | *1626 | *1690 | *2549 | *454 | *4126 | *12866 | 2400 | - | - | 1844 | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *29 | - | - | - | - | - | *23 | - | 4 | - | - | 2 | - |
| 62 | OTHER DEDUCTIONS | 667802 | - | 132256 | *70320 | 179260 | *36456 | 119925 | *36718 | 65305 | - | - | 27562 | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 200878 | - | 20886 | *22195 | 25799 | *7394 | 44397 | *21271 | 28524 | - | - | 30412 | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 | NET INCOME, TOTAL | 200747 | - | 20886 | *22195 | 25799 | *7394 | 44381 | *21271 | 28409 | - | - | 30412 | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 180158 | - | 12666 | *15773 | 25799 | *7394 | 40853 | *18851 | 28409 | - | - | 30412 | - |
| 67 | NET INCOME, FORM 1120S | 20590 | - | *8220 | *6422 | - | - | *3527 | *2420 | - | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 21183 | - | *438 | *5819 | *9075 | *12 | *2541 | *133 | 2765 | - | - | 400 | - |
| 70 | NET OPERATING LOSS DEDUCTION | 19704 | - | *438 | *5819 | *8076 | - | *2490 | - | 2531 | - | - | 349 | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 1479 | - | - | -0 | *999 | *12 | *51 | *133 | 234 | - | - | 51 | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 158976 | - | *12228 | *9954 | 16725 | *7383 | 38312 | *18718 | 25644 | - | - | 30012 | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *830 | - | - | - | - | - | *70 | *4 | 6 | - | - | 750 | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 58190 | - | *2127 | *1791 | 3841 | *1740 | 14923 | *8429 | 11588 | - | - | 13751 | - |
| 76 | REG AND ALTERNATIVE TAX | 57739 | - | *2127 | *1791 | 3744 | *1712 | 14785 | *8386 | 11580 | - | - | 13613 | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 432 | - | - | - | *97 | *28 | *119 | *43 | 8 | - | - | 138 | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *20 | - | - | - | - | - | *20 | - | - | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | 3025 | - | - | - | - | - | - | - | 2904 | - | - | 121 | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | INVESTMENT CREDIT | 11995 | - | *248 | *1323 | 1160 | *241 | 2086 | *375 | 1079 | - | - | 5483 | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *10 | - | - | - | - | - | - | *10 | - | - | - | - | - |
| 83 | JOBS CREDIT | 1695 | - | *663 | *252 | *462 | - | *121 | *93 | 87 | - | - | 17 | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 139 | - | - | - | - | - | - | - | 13 | - | - | 126 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 25980 | - | *2603 | *5947 | *567 | - | *3635 | *10408 | 860 | - | - | 1959 | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 141296 | - | *6232 | *21336 | 17318 | *2737 | 25210 | *1437 | 12223 | - | - | 54802 | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 131307 | - | *3359 | *16924 | 14447 | *2408 | 24691 | *1346 | 13411 | - | - | 54721 | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: SOCIAL SERVICES

MINOR INDUSTRY 8300

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 NUMBER OF RETURNS | 3351 | *240 | ••• | *266 | *129 | *54 | *11 | ••• | ** | - | - | - | - |
| 2 TOTAL ASSETS | 219769 | - | ••• | *32851 | *47307 | *38861 | *11093 | ••• | ** | - | - | - | - |
| 3 CASH | 30813 | - | ••• | *5736 | *17323 | *91 | *439 | ••• | ** | - | - | - | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 19667 | - | ••• | - | *7183 | *2586 | *1223 | ••• | ** | - | - | - | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | *769 | - | ••• | - | - | - | - | ••• | ** | - | - | - | - |
| 6 INVENTORIES | 160 | - | ••• | - | - | - | - | ••• | ** | - | - | - | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | ••• | | | | | |
| 7 UNITED STATES | - | - | | - | - | - | - | ••• | - | - | - | - | - |
| 8 STATE AND LOCAL | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 9 OTHER CURRENT ASSETS | 20379 | - | ••• | *2857 | *942 | *908 | *49 | ••• | ** | - | - | - | - |
| 10 LOANS TO STOCKHOLDERS | *8496 | - | ••• | *5870 | *66 | - | - | ••• | - | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *3877 | - | ••• | - | *3559 | - | - | ••• | - | - | - | - | - |
| 12 OTHER INVESTMENTS | *2562 | - | ••• | *260 | *361 | - | - | ••• | ** | - | - | - | - |
| 13 DEPRECIABLE ASSETS | 164204 | - | ••• | *22215 | *11872 | *28624 | *9904 | ••• | ** | - | - | - | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 60330 | - | ••• | *6533 | *1888 | *6439 | *835 | ••• | ** | - | - | - | - |
| 15 DEPLETABLE ASSETS | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 17 LAND | *12022 | - | ••• | *2272 | *2416 | *1517 | *161 | ••• | ** | - | - | - | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | *5964 | - | ••• | *51 | *3279 | - | *189 | ••• | - | - | - | - | - |
| 19 LESS: ACCUMULATED AMORTIZATION | *2260 | - | ••• | *31 | *995 | - | *38 | ••• | - | - | - | - | - |
| 20 OTHER ASSETS | *14984 | - | ••• | *151 | *3187 | *11574 | *1 | ••• | - | - | - | - | - |
| 21 TOTAL LIABILITIES | 219769 | - | ••• | *32851 | *47307 | *38861 | *11093 | ••• | ** | - | - | - | - |
| 22 ACCOUNTS PAYABLE | *16444 | - | ••• | - | *8813 | *358 | *561 | ••• | ** | - | - | - | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | *29166 | - | ••• | *1313 | *4083 | *5555 | *344 | ••• | ** | - | - | - | - |
| 24 OTHER CURRENT LIABILITIES | 10067 | - | ••• | *741 | *594 | *864 | *948 | ••• | - | - | - | - | - |
| 25 LOANS FROM STOCKHOLDERS | 28570 | - | ••• | *4069 | - | *2977 | *4472 | ••• | - | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 74225 | - | ••• | *9773 | *14025 | *23273 | *5935 | ••• | ** | - | - | - | - |
| 27 OTHER LIABILITIES | *4649 | - | ••• | *1550 | *1721 | *989 | - | ••• | - | - | - | - | - |
| 28 CAPITAL STOCK | 16717 | - | ••• | *800 | *5224 | *1374 | *6 | ••• | - | - | - | - | - |
| 29 PAID-IN OR CAPITAL SURPLUS | *2647 | - | ••• | *1716 | *215 | - | - | ••• | - | - | - | - | - |
| 30 RETAINED EARNINGS, APPROPRIATED | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 38429 | - | ••• | *13511 | *12631 | *3997 | *-1173 | ••• | ** | - | - | - | - |
| 32 LESS: COST OF TREASURY STOCK | *1147 | - | ••• | *622 | - | *525 | - | ••• | - | - | - | - | - |
| 33 TOTAL RECEIPTS | 426711 | *32222 | ••• | *66785 | *26433 | *36109 | *15159 | ••• | ** | - | - | - | - |
| 34 BUSINESS RECEIPTS | 409994 | *25717 | ••• | *66159 | *20824 | *36109 | *15159 | ••• | ** | - | - | - | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | ••• | | | | | ••• | | | | | |
| 35 UNITED STATES | *21 | - | ••• | *21 | - | - | - | ••• | - | - | - | - | - |
| 36 STATE AND LOCAL | - | - | | - | - | - | - | ••• | - | - | - | - | - |
| 37 OTHER INTEREST | 4226 | 90 | | *597 | *3194 | - | - | ••• | ** | - | - | - | - |
| 38 RENTS | *2144 | - | ••• | - | *1129 | - | - | ••• | ** | - | - | - | - |
| 39 ROYALTIES | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *2218 | - | ••• | - | *100 | - | - | ••• | ** | - | - | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 218 | - | ••• | - | - | - | - | ••• | ** | - | - | - | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 45 OTHER RECEIPTS | *7891 | *6415 | ••• | *9 | *1186 | - | - | ••• | ** | - | - | - | - |
| 46 TOTAL DEDUCTIONS | 402169 | *31413 | ••• | *58419 | *22749 | *35817 | *13795 | ••• | ** | - | - | - | - |
| 47 COST OF SALES AND OPERATIONS | 186380 | *19196 | ••• | *29150 | *9278 | *17011 | *9353 | ••• | ** | - | - | - | - |
| 48 COMPENSATION OF OFFICERS | 47453 | - | ••• | *6967 | *943 | *2916 | *394 | ••• | ** | - | - | - | - |
| 49 REPAIRS | 6361 | 929 | ••• | *439 | *109 | *1097 | *432 | ••• | ** | - | - | - | - |
| 50 BAD DEBTS | *379 | 94 | ••• | - | - | *15 | - | ••• | ** | - | - | - | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 28093 | 115 | ••• | *3512 | *1988 | *617 | *689 | ••• | ** | - | - | - | - |
| 52 TAXES PAID | 19923 | *1618 | ••• | *3892 | *1976 | *2240 | *682 | ••• | ** | - | - | - | - |
| 53 INTEREST PAID | 12965 | 2820 | ••• | *1131 | *1452 | *3500 | *709 | ••• | ** | - | - | - | - |
| 54 CONTRIBUTIONS OR GIFTS | *74 | - | ••• | *4 | *13 | - | - | | ** | - | - | - | - |
| 55 AMORTIZATION | 1439 | 23 | ••• | *12 | *864 | - | *27 | ••• | - | - | - | - | - |
| 56 DEPRECIATION | 21582 | 1412 | ••• | *1861 | *1709 | *2715 | *591 | ••• | ** | - | - | - | - |
| 57 DEPLETION | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 58 ADVERTISING | 3195 | 65 | ••• | *672 | *390 | *72 | - | ••• | - | - | - | - | - |
| 59 PENSION, PROF SH, STOCK, ANNUITY | *677 | - | ••• | *677 | - | - | - | ••• | - | - | - | - | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | *3312 | - | ••• | *372 | *334 | *6 | - | ••• | - | - | - | - | - |
| 61 NET LOSS, NONCAPITAL ASSETS | *14 | - | ••• | - | - | - | *14 | ••• | - | - | - | - | - |
| 62 OTHER DEDUCTIONS | 70321 | *5141 | ••• | *9729 | *3694 | *5627 | *904 | ••• | ** | - | - | - | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 24543 | *809 | ••• | *8367 | *3684 | *292 | *1364 | ••• | ** | - | - | - | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 65 NET INCOME, TOTAL | 24543 | *809 | ••• | *8367 | *3684 | *292 | *1364 | ••• | ** | - | - | - | - |
| 66 NET INCOME, FORMS 1120, F, L, M | 19825 | *809 | ••• | *7874 | *3684 | *261 | *1364 | ••• | ** | - | - | - | - |
| 67 NET INCOME, FORM 1120S | *4718 | - | ••• | *492 | - | *31 | - | ••• | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | *5152 | *809 | ••• | - | - | - | *1364 | ••• | ** | - | - | - | - |
| 70 NET OPERATING LOSS DEDUCTION | *4936 | *809 | ••• | - | - | - | *1364 | ••• | ** | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 215 | - | ••• | - | - | - | - | ••• | ** | - | - | - | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 14673 | - | ••• | *7874 | *3684 | *261 | - | ••• | - | - | - | - | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 2903 | - | ••• | *1495 | *670 | *43 | - | ••• | - | - | - | - | - |
| 76 REG AND ALTERNATIVE TAX | 2902 | - | ••• | *1495 | *670 | *43 | - | ••• | - | - | - | - | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | *1 | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 79 FOREIGN TAX CREDIT | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 81 INVESTMENT CREDIT | *648 | - | ••• | *238 | *207 | *43 | - | ••• | - | - | - | - | - |
| 82 WORK INCENTIVE (WIN) CREDIT | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 83 JOBS CREDIT | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | ••• | | | | | ••• | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | *518 | - | ••• | - | *283 | - | - | ••• | - | - | - | - | - |
| 88 CORPORATION'S OWN STOCK | - | - | ••• | - | - | - | - | ••• | - | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 13847 | 183 | ••• | *2983 | *2140 | *2328 | *52 | ••• | ** | - | - | - | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 10373 | 162 | ••• | *2382 | *2070 | *1939 | *35 | ••• | ** | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: MEMBERSHIP ORGANIZATIONS

MINOR INDUSTRY 8600

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 2025 | - | *1421 | *270 | *85 | *135 | *86 | *17 | *10 | - | - | ** | - |
| 2 TOTAL ASSETS | 947484 | - | *67229 | *43750 | *32373 | *97495 | *193195 | *121815 | *391627 | - | - | ** | - |
| 3 CASH | 141985 | - | *31718 | *13406 | *4906 | *25019 | *23423 | *11497 | *32015 | - | - | ** | - |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 148738 | - | *67 | - | *8845 | *22236 | *49028 | *30393 | *38168 | - | - | ** | - |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | *1389 | - | - | - | *126 | - | *853 | *135 | 275 | - | - | - | - |
| 6 INVENTORIES | 9070 | - | *291 | - | *521 | *2022 | *1361 | - | 4876 | - | - | ** | - |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | *41739 | - | - | *4319 | - | - | *108 | *15609 | 21704 | - | - | ** | - |
| 8 STATE AND LOCAL | *7920 | - | - | - | - | - | *3996 | *1227 | 2697 | - | - | ** | - |
| 9 OTHER CURRENT ASSETS | 80004 | - | - | *388 | *2228 | *1578 | *21996 | *6691 | *47123 | - | - | ** | - |
| 10 LOANS TO STOCKHOLDERS | *1851 | - | *1769 | - | - | - | *82 | - | - | - | - | - | - |
| 11 MORTGAGE AND REAL ESTATE LOANS | *2574 | - | *255 | - | - | *1965 | - | - | 354 | - | - | - | - |
| 12 OTHER INVESTMENTS | 187655 | - | *1135 | *8053 | *2235 | *2486 | *27908 | *10925 | *134913 | - | - | ** | - |
| 13 DEPRECIABLE ASSETS | 432638 | - | *58568 | *20622 | *14553 | *68608 | *76142 | *64665 | *129481 | - | - | ** | - |
| 14 LESS: ACCUMULATED DEPRECIATION | 193478 | - | *34564 | *5758 | *3791 | *38512 | *27442 | *33998 | *49413 | - | - | ** | - |
| 15 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 LESS: ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 LAND | 47458 | - | *7812 | *2661 | *2485 | *2756 | *14638 | *5413 | 11693 | - | - | ** | - |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | *4821 | - | - | - | - | *4072 | *18 | *280 | 450 | - | - | ** | - |
| 19 LESS: ACCUMULATED AMORTIZATION | *926 | - | - | - | - | *703 | *7 | *107 | 109 | - | - | ** | - |
| 20 OTHER ASSETS | 36823 | - | *177 | *59 | *517 | *5969 | *2797 | *9356 | *17949 | - | - | ** | - |
| 21 TOTAL LIABILITIES | 947484 | - | *67229 | *43750 | *32373 | *97495 | *193195 | *121815 | *391627 | - | - | ** | - |
| 22 ACCOUNTS PAYABLE | 101886 | - | *355 | - | *1301 | *18520 | *21182 | *8520 | *52007 | - | - | ** | - |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 12050 | - | - | - | - | *3631 | *4945 | - | 3474 | - | - | - | - |
| 24 OTHER CURRENT LIABILITIES | 182426 | - | *5208 | *2790 | *24 | *7966 | *47472 | *34845 | *84121 | - | - | ** | - |
| 25 LOANS FROM STOCKHOLDERS | *2218 | - | - | - | - | *791 | - | - | 1427 | - | - | - | - |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 67494 | - | *23758 | *5750 | - | *15027 | *10103 | *203 | 12654 | - | - | ** | - |
| 27 OTHER LIABILITIES | 124758 | - | *2062 | *379 | *1552 | *5973 | *37126 | *25193 | 52473 | - | - | ** | - |
| 28 CAPITAL STOCK | 29617 | - | *4096 | - | - | *528 | *606 | *3376 | *21012 | - | - | ** | - |
| 29 PAID-IN OR CAPITAL SURPLUS | 108156 | - | *6957 | *752 | *12716 | *4548 | *45218 | *6416 | *31550 | - | - | ** | - |
| 30 RETAINED EARNINGS, APPROPRIATED | 2172 | - | - | - | - | - | - | - | 2172 | - | - | - | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 321877 | - | *24794 | *34079 | *16781 | *45416 | *26663 | *43262 | *130883 | - | - | ** | - |
| 32 LESS: COST OF TREASURY STOCK | *5170 | - | - | - | - | *4907 | *119 | - | 145 | - | - | - | - |
| 33 TOTAL RECEIPTS | 1571303 | - | *146421 | *29592 | *59903 | *249430 | *314549 | *231872 | *539535 | - | - | ** | - |
| 34 BUSINESS RECEIPTS | 1323909 | - | *132474 | *19318 | *58022 | *207539 | *256189 | *159027 | *491340 | - | - | ** | - |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 4821 | - | - | *336 | - | - | *8 | *1891 | 2586 | - | - | ** | - |
| 36 STATE AND LOCAL | *2036 | - | - | - | - | - | *161 | *393 | 1482 | - | - | ** | - |
| 37 OTHER INTEREST | 29987 | - | *3125 | *1732 | *586 | *4499 | *6089 | *3125 | *10830 | - | - | ** | - |
| 38 RENTS | 11726 | - | *494 | *571 | *84 | *1612 | *1390 | - | 7574 | - | - | ** | - |
| 39 ROYALTIES | *12256 | - | - | - | - | - | - | *12256 | - | - | - | - | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | 67 | - | - | - | - | - | - | - | 67 | - | - | ** | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | *4553 | - | *2853 | - | - | *27 | *1087 | *18 | *569 | - | - | - | - |
| 42 NET GAIN, NONCAPITAL ASSETS | *309 | - | - | - | - | - | *190 | *11 | *108 | - | - | ** | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 7996 | - | - | - | - | - | *387 | *333 | 7276 | - | - | ** | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 45 OTHER RECEIPTS | 173645 | - | *7474 | *7635 | *1211 | *35754 | *49047 | *54820 | *17703 | - | - | ** | - |
| 46 TOTAL DEDUCTIONS | 1498246 | - | *129002 | *27187 | *57864 | *239529 | *306385 | *220253 | *518025 | - | - | ** | - |
| 47 COST OF SALES AND OPERATIONS | 717197 | - | *18614 | *17056 | *44709 | *54147 | *212439 | *83139 | *287093 | - | - | ** | - |
| 48 COMPENSATION OF OFFICERS | 41812 | - | *16590 | - | *2748 | - | *4443 | *4065 | *13967 | - | - | ** | - |
| 49 REPAIRS | 38787 | - | *24319 | *211 | *783 | *5102 | *939 | *2421 | *5013 | - | - | ** | - |
| 50 BAD DEBTS | 2533 | - | *1054 | - | *392 | *75 | *32 | - | *981 | - | - | ** | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 54790 | - | *2966 | - | *1033 | *10228 | *3422 | *8985 | *28155 | - | - | ** | - |
| 52 TAXES PAID | 52629 | - | *11785 | *1188 | *1445 | *5963 | *5420 | *8186 | *18642 | - | - | ** | - |
| 53 INTEREST PAID | 10830 | - | *1588 | *551 | *1 | *1926 | *3708 | *434 | *2622 | - | - | ** | - |
| 54 CONTRIBUTIONS OR GIFTS | 564 | - | *48 | *98 | - | *210 | - | *60 | *147 | - | - | ** | - |
| 55 AMORTIZATION | *1458 | - | - | - | - | *703 | *2 | *118 | *636 | - | - | ** | - |
| 56 DEPRECIATION | 46684 | - | *3190 | *922 | *706 | *5214 | *5447 | *4932 | *26273 | - | - | ** | - |
| 57 DEPLETION | 5 | - | - | - | - | - | - | - | 5 | - | - | ** | - |
| 58 ADVERTISING | 62282 | - | *811 | *17 | - | *51511 | *1542 | *6244 | *2156 | - | - | ** | - |
| 59 PENSION, PROF SH. STOCK, ANNUITY | 24143 | - | - | - | *1321 | *519 | *2914 | *6641 | *12747 | - | - | ** | - |
| 60 EMPLOYEE BENEFIT PROGRAMS | 17631 | - | *233 | - | *186 | *368 | *3109 | *372 | *13363 | - | - | ** | - |
| 61 NET LOSS, NONCAPITAL ASSETS | *76 | - | - | - | *74 | - | *2 | - | - | - | - | - | - |
| 62 OTHER DEDUCTIONS | 426826 | - | *47804 | *7142 | *4467 | *103564 | *62968 | *94657 | *106225 | - | - | ** | - |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 73057 | - | *17419 | *2406 | *2039 | *9901 | *8164 | *11619 | *21510 | - | - | ** | - |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 65 NET INCOME, TOTAL | 71021 | - | *17419 | *2406 | *2039 | *9901 | *8003 | *11226 | *20028 | - | - | ** | - |
| 66 NET INCOME, FORMS 1120, F, L, M | 66677 | - | *13075 | *2406 | *2039 | *9901 | *8003 | *11226 | *20028 | - | - | ** | - |
| 67 NET INCOME, FORM 1120S | *4344 | - | *4344 | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 16260 | - | *3502 | - | *107 | *375 | *1855 | *283 | *10137 | - | - | ** | - |
| 70 NET OPERATING LOSS DEDUCTION | 8459 | - | *3502 | - | *107 | *375 | *1526 | - | *2948 | - | - | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 7801 | - | - | - | - | - | *329 | *283 | 7190 | - | - | ** | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 50438 | - | *9572 | *2406 | *1931 | *9526 | *6147 | *10943 | *9912 | - | - | ** | - |
| 74 NET L-T CAP GN TAXED AT ALT RATES | *1508 | - | - | - | - | - | *1087 | *18 | *403 | - | - | - | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 15829 | - | *1613 | *417 | *408 | *2300 | *1829 | *4836 | *4426 | - | - | ** | - |
| 76 REG AND ALTERNATIVE TAX | 15610 | - | *1613 | *404 | *348 | *2300 | *1817 | *4800 | *4327 | - | - | ** | - |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 189 | - | - | *14 | *59 | - | *2 | *23 | *91 | - | - | ** | - |
| 78 ADDITIONAL TAX FOR TAX PREFS | *30 | - | - | - | - | - | *10 | *13 | *8 | - | - | - | - |
| 79 FOREIGN TAX CREDIT | *714 | - | - | - | - | - | - | *675 | *38 | - | - | - | - |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 2880 | - | *506 | *75 | *75 | *416 | *563 | *612 | *633 | - | - | ** | - |
| 82 WORK INCENTIVE (WIN) CREDIT | 9 | - | - | - | - | - | - | - | 9 | - | - | ** | - |
| 83 JOBS CREDIT | *319 | - | - | *74 | - | - | *182 | *12 | *51 | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *574 | - | - | - | - | - | - | *569 | *6 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | *6583 | - | *3292 | - | - | - | - | *1857 | *1434 | - | - | - | - |
| 88 CORPORATION'S OWN STOCK | 1794 | - | - | - | - | - | - | - | 1794 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 31868 | - | *895 | *754 | *789 | *4380 | *6773 | *7845 | *10433 | - | - | ** | - |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 37188 | - | *6574 | *754 | *548 | *6010 | *6648 | *6928 | *9726 | - | - | ** | - |

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: ARCHITECTURAL AND ENGINEERING SERVICES

MINOR INDUSTRY 8911

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | SIZE OF TOTAL ASSETS 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 21209 | ••• | 14140 | 4110 | 1692 | 498 | 485 | 65 | 37 | 11 | ••• | ** | ** |
| 2 | TOTAL ASSETS | 5142263 | ••• | 472238 | 671221 | 568821 | 338027 | 904126 | 494321 | 589704 | 326068 | ••• | ** | ** |
| 3 | CASH | 814119 | ••• | 120281 | 198178 | 144132 | 39054 | 117439 | 67120 | 41139 | 8594 | ••• | ** | ** |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 1445201 | ••• | 56864 | 86601 | 125782 | 105489 | 325013 | 184681 | 247043 | 110559 | ••• | ** | ** |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 14753 | ••• | *49 | *1018 | - | *2295 | 4130 | *1137 | 2336 | 2262 | ••• | - | - |
| 6 | INVENTORIES | 227169 | ••• | *766 | *4158 | 17924 | *3954 | 63604 | *41852 | 21698 | 32228 | ••• | ** | ** |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | ••• | | |
| 7 | UNITED STATES | 46935 | ••• | - | - | *2186 | *3127 | *4725 | *17482 | - | 2179 | ••• | - | ** |
| 8 | STATE AND LOCAL | *5756 | ••• | - | - | *405 | - | *4552 | *798 | - | - | ••• | - | - |
| 9 | OTHER CURRENT ASSETS | 432070 | ••• | 42247 | 51757 | 47866 | 16228 | 74322 | 23951 | 51487 | 43200 | ••• | ** | ** |
| 10 | LOANS TO STOCKHOLDERS | 159969 | ••• | 42590 | 60989 | 27028 | *18275 | 9001 | *175 | 1222 | 689 | ••• | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 32686 | ••• | *30 | *3581 | *9620 | *1467 | *6973 | - | 11014 | - | ••• | - | - |
| 12 | OTHER INVESTMENTS | 472962 | ••• | 23300 | 23574 | 30020 | 39782 | 80069 | 59538 | 62281 | 44964 | ••• | ** | ** |
| 13 | DEPRECIABLE ASSETS | 2031402 | ••• | 309798 | 315277 | 254578 | 168334 | 307740 | 119828 | 184501 | 121009 | ••• | ** | ** |
| 14 | LESS: ACCUMULATED DEPRECIATION | 838147 | ••• | 145079 | 135035 | 118911 | 70862 | 135179 | 38976 | 74640 | 56049 | ••• | ** | ** |
| 15 | DEPLETABLE ASSETS | *12907 | ••• | - | *1826 | - | - | *1442 | - | - | - | ••• | - | ** |
| 16 | LESS: ACCUMULATED DEPLETION | *5840 | ••• | - | *127 | - | - | - | - | - | - | ••• | - | ** |
| 17 | LAND | 102347 | ••• | *6582 | *21087 | 13567 | *5315 | 18937 | *3859 | 14332 | 2527 | ••• | ** | ** |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 45663 | ••• | 5547 | 16101 | *1129 | *588 | 3866 | *1383 | 2307 | 2074 | ••• | - | ** |
| 19 | LESS: ACCUMULATED AMORTIZATION | 15084 | ••• | 2106 | 7251 | *164 | *216 | 1458 | *757 | 620 | 506 | ••• | - | ** |
| 20 | OTHER ASSETS | 186902 | ••• | 11468 | 31524 | 13656 | 9786 | 27208 | 14523 | 30274 | 10863 | ••• | - | ** |
| 21 | TOTAL LIABILITIES | 5142263 | ••• | 472238 | 671221 | 568821 | 338027 | 904126 | 494321 | 589704 | 326068 | ••• | ** | ** |
| 22 | ACCOUNTS PAYABLE | 523895 | ••• | 27355 | 27298 | 34826 | 40527 | 72133 | 93109 | 57109 | 44012 | ••• | ** | ** |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 448403 | ••• | 34755 | 52428 | 64163 | 40701 | 116671 | 65960 | 35623 | 18984 | ••• | ** | ** |
| 24 | OTHER CURRENT LIABILITIES | 756032 | ••• | 36038 | 71932 | 79520 | 62996 | 149855 | 74372 | 97436 | 78133 | ••• | ** | ** |
| 25 | LOANS FROM STOCKHOLDERS | 128277 | ••• | 25274 | 44972 | 12525 | *3412 | *39927 | 483 | *677 | 569 | ••• | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 617479 | ••• | 56503 | 104696 | 81182 | 48958 | 89209 | *51920 | 68660 | 47955 | ••• | ** | ** |
| 27 | OTHER LIABILITIES | 248488 | ••• | 15314 | 30049 | 18456 | *2208 | 54486 | 34577 | 25892 | 6084 | ••• | ** | ** |
| 28 | CAPITAL STOCK | 375561 | ••• | 66220 | 59208 | 32939 | 20525 | 42757 | 56510 | 35257 | 21537 | ••• | ** | ** |
| 29 | PAID-IN OR CAPITAL SURPLUS | 351549 | ••• | 23183 | 26514 | 11305 | 29574 | 27795 | 57501 | 42002 | 20159 | ••• | ** | ** |
| 30 | RETAINED EARNINGS, APPROPRIATED | *22423 | ••• | *7881 | *8967 | *2664 | - | - | *2354 | 455 | 101 | ••• | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 1925410 | ••• | 183342 | 255164 | 285595 | 110263 | 333599 | 59616 | 256462 | 93519 | ••• | ** | ** |
| 32 | LESS: COST OF TREASURY STOCK | 255254 | ••• | *3628 | *10007 | 54353 | *21138 | 22305 | *2081 | 29869 | 4985 | ••• | ** | ** |
| 33 | TOTAL RECEIPTS | 15260572 | ••• | 2344049 | 2943370 | 1709370 | 1249237 | 2364973 | 978150 | 1165561 | 708123 | ••• | ** | ** |
| 34 | BUSINESS RECEIPTS | 14813189 | ••• | 2313195 | 2902007 | 1669695 | 1215147 | 2320803 | 945929 | 1106280 | 652097 | ••• | ** | ** |
| | INTEREST ON GOVT. OBLIGATIONS: | | ••• | | | | | | | | | ••• | | |
| 35 | UNITED STATES | 12426 | ••• | *47 | *225 | *2 | - | *2676 | *1118 | 1649 | 59 | ••• | ** | ** |
| 36 | STATE AND LOCAL | *775 | | - | - | *139 | - | - | *114 | 172 | - | ••• | - | ** |
| 37 | OTHER INTEREST | 151253 | ••• | 9248 | 20951 | 22102 | 10062 | 21529 | 6400 | 13143 | 10753 | ••• | ** | ** |
| 38 | RENTS | 31581 | ••• | *747 | *3722 | *1115 | *102 | 915 | *2005 | 11143 | 1823 | ••• | ** | ** |
| 39 | ROYALTIES | 3030 | ••• | *766 | - | - | - | *3 | - | 669 | 363 | ••• | ** | ** |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *606 | ••• | - | - | - | - | *215 | *11 | 380 | - | ••• | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 15535 | ••• | *387 | *2329 | *1993 | *1692 | *1783 | *11 | 4085 | 2211 | ••• | ** | ** |
| 42 | NET GAIN, NONCAPITAL ASSETS | 6014 | ••• | *446 | *333 | 1339 | *1120 | 1461 | *235 | 511 | 515 | ••• | ** | ** |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 26037 | ••• | *1266 | *1024 | *225 | *1266 | *1105 | *931 | 3238 | 4785 | ••• | ** | ** |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | 1043 | ••• | *167 | - | *4 | - | - | *354 | 57 | 291 | ••• | - | ** |
| 45 | OTHER RECEIPTS | 199084 | ••• | 17781 | 12780 | 12757 | *19848 | 14482 | 21042 | 24233 | 35227 | ••• | ** | ** |
| 46 | TOTAL DEDUCTIONS | 14322710 | ••• | 2174389 | 2786396 | 1597823 | 1194455 | 2253693 | 924966 | 1050774 | 672254 | ••• | ** | ** |
| 47 | COST OF SALES AND OPERATIONS | 7791766 | ••• | 872882 | 1604679 | 773340 | 545300 | 1339317 | 557425 | 612346 | 481306 | ••• | ** | - |
| 48 | COMPENSATION OF OFFICERS | 1375006 | ••• | 423344 | 293770 | 218105 | 166681 | 152256 | 31715 | 41705 | 9183 | ••• | ** | ** |
| 49 | REPAIRS | 66713 | ••• | 15108 | 8113 | 11373 | 4048 | 14571 | 2467 | 4364 | 2376 | ••• | ** | ** |
| 50 | BAD DEBTS | 21099 | ••• | *2012 | *3456 | *4984 | *3032 | 2013 | *476 | 1522 | 855 | ••• | ** | ** |
| 51 | RENT PAID ON BUSINESS PROPERTY | 384691 | ••• | 87603 | 63777 | 35529 | 29141 | 56560 | 27898 | 29634 | 15835 | ••• | ** | ** |
| 52 | TAXES PAID | 536827 | ••• | 84799 | 102165 | 67791 | 43144 | 96733 | 28409 | 34850 | 18422 | ••• | ** | ** |
| 53 | INTEREST PAID | 171692 | ••• | 13514 | 29550 | 15260 | 16102 | 23402 | 15237 | 15335 | 14604 | ••• | ** | ** |
| 54 | CONTRIBUTIONS OR GIFTS | 8855 | ••• | 924 | 1525 | 1342 | 682 | 1402 | 585 | 833 | 421 | ••• | ** | ** |
| 55 | AMORTIZATION | 5972 | ••• | 1077 | 1694 | *133 | *299 | 963 | *108 | 125 | 351 | ••• | - | ** |
| 56 | DEPRECIATION | 289513 | ••• | 53520 | 47954 | 39173 | 23322 | 40742 | 12515 | 18211 | 14351 | ••• | ** | ** |
| 57 | DEPLETION | *2550 | ••• | *87 | *91 | - | - | *4 | - | -0 | - | ••• | - | ** |
| 58 | ADVERTISING | 29943 | ••• | 6035 | 4246 | 3826 | 2486 | 6530 | 651 | 1905 | 1382 | ••• | ** | ** |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 248072 | ••• | 39098 | 42491 | 23769 | 27127 | 46660 | 14468 | 14693 | 7357 | ••• | ** | ** |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 148617 | ••• | 16022 | 20591 | 15432 | *11988 | 28329 | 13608 | 11798 | 8240 | ••• | ** | ** |
| 61 | NET LOSS, NONCAPITAL ASSETS | 3724 | ••• | *397 | *1048 | *206 | *89 | *1490 | *59 | *237 | 51 | ••• | - | - |
| 62 | OTHER DEDUCTIONS | 3237671 | ••• | 557966 | 561246 | 387559 | 321013 | 442720 | 219346 | 263215 | 97519 | ••• | ** | ** |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 937862 | ••• | 169660 | 156974 | 111546 | 54781 | 111280 | 53165 | 114787 | 35869 | ••• | ** | ** |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | *3114 | ••• | - | - | - | - | - | *799 | 570 | 1704 | ••• | - | ** |
| 65 | NET INCOME, TOTAL | 940200 | ••• | 169660 | 156974 | 111407 | 54781 | 111280 | 53869 | 115185 | 37573 | ••• | ** | ** |
| 66 | NET INCOME, FORMS 1120, F, L, M | 769078 | ••• | 118720 | 140103 | 96659 | 42816 | 105773 | 26356 | 71605 | 37573 | ••• | ** | ** |
| 67 | NET INCOME, FORM 1120S | 87510 | ••• | 50391 | *16796 | *11315 | *8812 | - | *196 | - | - | ••• | - | - |
| 68 | NET INCOME, FORM 1120-DISC | 83612 | ••• | *549 | 74 | *3433 | *3153 | 5506 | 27317 | 43580 | - | ••• | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 70302 | ••• | 16008 | 22528 | *1708 | *2785 | 5053 | *5749 | 7499 | 1701 | ••• | ** | ** |
| 70 | NET OPERATING LOSS DEDUCTION | 61019 | ••• | 14933 | 21658 | *1668 | *1709 | *4213 | *4957 | *7342 | 949 | ••• | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 9283 | ••• | *1076 | *870 | *40 | *1076 | *840 | *792 | 157 | 752 | ••• | ** | ** |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | ••• | - | - | - | - | - | - | - | - | ••• | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 698749 | ••• | 102712 | 117575 | 94925 | 40032 | 100720 | 20607 | 64106 | 35872 | ••• | ** | ** |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | 9391 | ••• | - | *25 | *844 | - | *1291 | *11 | 3984 | 2211 | ••• | ** | ** |
| 75 | INC TAX (BEFORE CRED), TOTAL | 231405 | ••• | 18353 | 26807 | 27265 | 12141 | 39877 | 8644 | 28497 | 15944 | ••• | ** | ** |
| 76 | REG AND ALTERNATIVE TAX | 229816 | ••• | 18353 | 26569 | 26989 | 12053 | 39329 | 8611 | 28296 | 15889 | ••• | ** | ** |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 1142 | ••• | - | *238 | *276 | *87 | 264 | *34 | 60 | 56 | ••• | ** | ** |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *447 | ••• | - | - | - | - | *284 | - | 141 | - | ••• | - | - |
| 79 | FOREIGN TAX CREDIT | 13014 | ••• | - | *1783 | - | *53 | *3004 | *583 | 1609 | 1686 | ••• | ** | ** |
| 80 | U.S. POSSESSIONS TAX CREDIT | - | ••• | - | - | - | - | - | - | - | - | ••• | - | - |
| 81 | INVESTMENT CREDIT | 33126 | ••• | 5504 | 4731 | 3586 | 2049 | 5201 | 1880 | 3079 | 2093 | ••• | ** | ** |
| 82 | WORK INCENTIVE (WIN) CREDIT | *39 | ••• | - | - | - | - | - | *17 | 3 | 8 | ••• | - | - |
| 83 | JOBS CREDIT | 4357 | ••• | *367 | *1385 | *712 | *641 | *486 | *460 | 245 | 38 | ••• | ** | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | ••• | - | - | - | - | - | - | - | - | | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | ••• | - | - | - | - | - | - | - | - | ••• | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | 1043 | ••• | *88 | *288 | - | - | *375 | *29 | 55 | 168 | ••• | ** | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | ••• | | | | | | | | | ••• | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 90310 | ••• | *19514 | *2101 | *10377 | *1065 | 6787 | *3573 | 17566 | 1474 | ••• | ** | ** |
| 88 | CORPORATION'S OWN STOCK | *8365 | ••• | - | *4425 | *42 | - | - | - | 3588 | 310 | ••• | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 446564 | ••• | 80109 | 75804 | 60481 | 33816 | 67021 | 23434 | 31745 | 23103 | ••• | ** | ** |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 358008 | ••• | 53591 | 50670 | 41027 | 29966 | 61675 | 18180 | 29750 | 22992 | ••• | ** | ** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES: ACCOUNTING, AUDITING, AND BOOKING SERVICES

MINOR INDUSTRY 8930

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 10946 | ••• | 8634 | 889 | 427 | *85 | *42 | *4 | ••• | ** | - | - | - |
| 2 | TOTAL ASSETS | 838230 | ••• | 339353 | 129645 | 145743 | *47855 | *63639 | *33707 | ••• | ** | - | - | - |
| 3 | CASH | 146429 | ••• | 81498 | 5589 | *29731 | *5972 | *2637 | *5512 | ••• | ** | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 106888 | ••• | 22950 | *13600 | *11184 | *11332 | *8909 | *5644 | ••• | ** | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | *2378 | ••• | *177 | *1518 | *214 | - | - | *444 | ••• | - | - | - | - |
| 6 | INVENTORIES | *283 | ••• | - | *283 | - | - | - | - | ••• | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 | UNITED STATES | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 8 | STATE AND LOCAL | *9577 | ••• | - | *9577 | - | - | - | - | ••• | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 57016 | ••• | 18366 | *26554 | *5380 | *1010 | *2327 | *1118 | ••• | ** | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | 72821 | ••• | 40910 | *2603 | *13991 | *4307 | *9705 | *1278 | ••• | ** | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 12 | OTHER INVESTMENTS | 64853 | ••• | 20423 | *21314 | *4333 | *2176 | *1027 | *13544 | ••• | - | - | - | - |
| 13 | DEPRECIABLE ASSETS | 407043 | ••• | 190323 | *50250 | *73095 | *15356 | *33953 | *8138 | ••• | ** | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 169501 | ••• | 91982 | *16561 | *16552 | *7676 | *14618 | *4325 | ••• | ** | - | - | - |
| 15 | DEPLETABLE ASSETS | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 17 | LAND | *7870 | ••• | *1950 | *3341 | *487 | - | *1728 | *364 | ••• | - | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 22648 | ••• | 11063 | *848 | *10658 | - | *43 | - | ••• | ** | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 4099 | ••• | *1023 | *519 | *2503 | - | *43 | - | ••• | ** | - | - | - |
| 20 | OTHER ASSETS | 118781 | ••• | 45052 | *14282 | *16153 | *15379 | *17971 | *2878 | ••• | - | - | - | - |
| 21 | TOTAL LIABILITIES | 838230 | ••• | 339353 | 129645 | 145743 | *47855 | *63639 | *33707 | ••• | ** | - | - | - |
| 22 | ACCOUNTS PAYABLE | 71348 | ••• | 24447 | *2414 | *1193 | *371 | *1626 | *1536 | ••• | ** | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 72224 | ••• | 28576 | *12544 | *12270 | *8458 | *8212 | *1804 | ••• | - | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 89276 | ••• | 47851 | *1723 | 22256 | *7662 | *323 | *5359 | ••• | ** | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 60410 | ••• | 23857 | *12391 | *9145 | *5432 | *1589 | *7809 | ••• | ** | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 184292 | ••• | 47069 | *42279 | *68707 | *3941 | *20324 | - | ••• | ** | - | - | - |
| 27 | OTHER LIABILITIES | 20389 | ••• | 8023 | *4016 | *3211 | - | *1930 | *-0 | ••• | - | - | - | - |
| 28 | CAPITAL STOCK | 108818 | ••• | 59813 | *14295 | 5554 | *3006 | *7700 | *1133 | ••• | ** | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 26005 | ••• | *7789 | *3970 | *515 | *12367 | *557 | *92 | ••• | ** | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *740 | ••• | *740 | - | - | - | - | - | ••• | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 223311 | ••• | 99208 | 36013 | *30531 | *6617 | *24304 | *15975 | ••• | ** | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | *18583 | ••• | *8019 | - | *7639 | - | *2925 | - | ••• | - | - | - | - |
| 33 | TOTAL RECEIPTS | 2324143 | ••• | 1495357 | 199465 | 274908 | *96670 | *78605 | *52080 | ••• | ** | - | - | - |
| 34 | BUSINESS RECEIPTS | 2250105 | ••• | 1462246 | 187014 | *267020 | *89590 | *71272 | *50097 | ••• | ** | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | ••• | | | | | | | ••• | | | | |
| 35 | UNITED STATES | 1618 | ••• | - | - | - | - | - | - | ••• | ** | - | - | - |
| 36 | STATE AND LOCAL | *696 | | - | *695 | - | *1 | - | - | | - | - | - | - |
| 37 | OTHER INTEREST | 35443 | ••• | 25706 | *1219 | *3664 | *462 | *2323 | *999 | ••• | - | - | - | - |
| 38 | RENTS | *7080 | ••• | *155 | *985 | *1071 | - | *3901 | *969 | ••• | - | - | - | - |
| 39 | ROYALTIES | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | *535 | ••• | - | - | *184 | - | *215 | - | ••• | - | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | *1004 | ••• | *-0 | *8 | - | *391 | *42 | - | ••• | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | 3731 | ••• | *1028 | *2009 | *48 | - | *646 | - | ••• | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 45 | OTHER RECEIPTS | 23930 | ••• | *6221 | *7536 | *2921 | *6226 | *205 | *15 | ••• | ** | - | - | - |
| 46 | TOTAL DEDUCTIONS | 2168713 | ••• | 1399949 | 178567 | 255209 | *95346 | *76010 | *48742 | ••• | ** | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | 738708 | ••• | 438255 | *46689 | *114899 | *16184 | *45009 | *25242 | ••• | ** | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 524859 | ••• | 381785 | *48056 | *48822 | *24614 | *8448 | *3387 | ••• | ** | - | - | - |
| 49 | REPAIRS | 8482 | ••• | 4868 | *927 | *831 | *327 | *970 | *222 | ••• | - | - | - | - |
| 50 | BAD DEBTS | *1914 | ••• | *167 | *215 | - | *1271 | - | *244 | ••• | - | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 105855 | ••• | 65345 | *12472 | *7714 | *3946 | *3282 | *6134 | ••• | ** | - | - | - |
| 52 | TAXES PAID | 79541 | ••• | 49521 | 8495 | 7427 | *3606 | *2852 | *2078 | ••• | ** | - | - | - |
| 53 | INTEREST PAID | 31073 | ••• | 9619 | *6132 | *8248 | *2121 | *2371 | *1166 | ••• | ** | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 1497 | ••• | 1149 | *94 | *58 | *9 | *35 | *60 | ••• | ** | - | - | - |
| 55 | AMORTIZATION | 1592 | ••• | *208 | *325 | *966 | *31 | *2 | *8 | ••• | ** | - | - | - |
| 56 | DEPRECIATION | 56104 | ••• | 32500 | *5857 | *7753 | *2916 | *3102 | *1139 | ••• | ** | - | - | - |
| 57 | DEPLETION | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 58 | ADVERTISING | 5137 | ••• | 2774 | *222 | *333 | *12 | *67 | *1074 | ••• | ** | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 63917 | ••• | 50327 | *1714 | *3498 | *1602 | *747 | *647 | ••• | ** | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 34830 | ••• | 26147 | *2488 | *1043 | *2276 | *1313 | - | ••• | ** | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *45 | ••• | *3 | *42 | - | - | - | - | ••• | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 515158 | ••• | 337279 | 44840 | 53619 | *36432 | *7814 | *7339 | ••• | ** | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 155430 | ••• | 95408 | 20898 | 19699 | *1323 | *2595 | *3338 | ••• | ** | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 65 | NET INCOME, TOTAL | 154734 | ••• | 95408 | 20203 | 19699 | *1322 | *2595 | *3338 | ••• | ** | - | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 115887 | ••• | 67502 | *13037 | *17325 | *1267 | *2595 | *3338 | ••• | ** | - | - | - |
| 67 | NET INCOME, FORM 1120S | 38847 | ••• | 27906 | *7167 | *2374 | *55 | - | - | ••• | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 5639 | ••• | *1890 | *2988 | *41 | - | *549 | - | ••• | ** | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | *2468 | ••• | *1016 | *1260 | - | - | - | - | ••• | ** | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | 3172 | ••• | *874 | *1708 | *41 | - | *549 | - | ••• | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 110248 | ••• | 65612 | *10049 | *17285 | *1267 | *2045 | *3338 | ••• | ** | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *226 | ••• | - | - | - | - | *215 | - | ••• | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 26423 | ••• | 13690 | *1736 | *4372 | *222 | *574 | *1454 | ••• | ** | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 26116 | ••• | 13673 | *1706 | *4366 | *222 | *531 | *1449 | ••• | ** | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 307 | ••• | *17 | *31 | *6 | - | *43 | *5 | ••• | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | *54 | ••• | - | - | *33 | - | - | - | ••• | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | -0 | ••• | -0 | - | - | - | - | - | ••• | - | - | - | - |
| 81 | INVESTMENT CREDIT | 7016 | ••• | 2918 | *746 | *1331 | *29 | *496 | *110 | ••• | ** | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | *92 | ••• | - | *92 | - | - | - | - | ••• | - | - | - | - |
| 83 | JOBS CREDIT | *914 | ••• | *718 | - | *22 | *174 | - | - | ••• | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *1330 | ••• | - | - | *1088 | - | - | *125 | ••• | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | ••• | | | | | | | ••• | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | *25259 | ••• | *21104 | *3979 | - | - | - | - | ••• | - | - | - | - |
| 88 | CORPORATION'S OWN STOCK | 211 | ••• | - | - | - | - | - | - | ••• | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 112585 | ••• | 60223 | *15134 | 13402 | *2831 | *7137 | *1190 | ••• | ** | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 78591 | ••• | 35824 | *12266 | *12135 | *647 | *7055 | *1100 | ••• | ** | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

SOURCE BOOK OF STATISTICS OF INCOME, 1981
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

SERVICES: OTHER SERVICES:
MISCELLANEOUS SERVICES (INCLUDING VETERINARINS), NOT ELSEWHERE CLASSIFIED

MINOR INDUSTRY 8980

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 1 NUMBER OF RETURNS | 41004 | 969 | 28846 | 6977 | 1990 | 1374 | 722 | 77 | 39 | 6 | 4 | ** | ** |
| 2 TOTAL ASSETS | 6936049 | - | 911674 | 1091376 | 662472 | 964099 | 1405202 | 495672 | 592004 | 214922 | 598628 | ** | ** |
| 3 CASH | 967738 | - | 231677 | 189901 | 121669 | 159208 | 138829 | 74817 | 34822 | 8518 | 8296 | - | ** |
| 4 NOTES AND ACCOUNTS RECEIVABLE | 1322175 | - | 81521 | 155888 | 137826 | 210433 | 358141 | 158820 | 106056 | 50332 | 63157 | ** | ** |
| 5 LESS: ALLOWANCE FOR BAD DEBTS | 17591 | - | *414 | *714 | *1032 | *1844 | 5551 | 2273 | 2469 | 1023 | 2270 | ** | - |
| 6 INVENTORIES | 732735 | - | 27180 | 57590 | 57349 | 101784 | 100901 | 68643 | 84677 | 25923 | 208688 | ** | ** |
| INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 7 UNITED STATES | 56360 | - | *9439 | *135 | *263 | *9779 | *21277 | - | 11423 | 4043 | - | - | - |
| 8 STATE AND LOCAL | *6671 | - | - | - | *3860 | *101 | *115 | *174 | 1117 | 1304 | - | - | - |
| 9 OTHER CURRENT ASSETS | 383577 | - | 44604 | 50344 | 12334 | 47754 | 92935 | 17613 | 38461 | 12780 | 66752 | ** | ** |
| 10 LOANS TO STOCKHOLDERS | 154616 | - | 38329 | 63413 | 18037 | 16853 | 15144 | *58 | 755 | - | 2028 | - | ** |
| 11 MORTGAGE AND REAL ESTATE LOANS | 77950 | - | *17777 | *21141 | *13508 | *2690 | *9244 | *3607 | 9983 | - | - | - | - |
| 12 OTHER INVESTMENTS | 593759 | - | 46800 | 90850 | 38953 | 105219 | 87324 | 42916 | 89259 | 46591 | 45845 | ** | - |
| 13 DEPRECIABLE ASSETS | 3589788 | - | 657016 | 644471 | 335131 | 407778 | 820126 | 185568 | 266114 | 63621 | 209964 | ** | ** |
| 14 LESS: ACCUMULATED DEPRECIATION | 1547577 | - | 316565 | 292769 | 146362 | 189700 | 382868 | 71964 | 93847 | 17737 | 35766 | ** | ** |
| 15 DEPLETABLE ASSETS | 23381 | - | *3584 | *3604 | *12524 | *915 | - | - | 2673 | - | 81 | - | - |
| 16 LESS: ACCUMULATED DEPLETION | 8223 | - | *2358 | *627 | *4453 | *396 | - | - | 352 | - | 36 | - | - |
| 17 LAND | 229666 | - | 27723 | 45636 | 31438 | 27999 | 61810 | *5125 | 12363 | 2098 | 15475 | ** | ** |
| 18 INTANGIBLE ASSETS (AMORTIZABLE) | 96595 | - | 20222 | 7806 | 20807 | 28714 | 4974 | 107 | 3316 | 90 | 10559 | ** | - |
| 19 LESS: ACCUMULATED AMORTIZATION | 25232 | - | 5839 | 3794 | 2127 | 8386 | 752 | 92 | 1072 | 41 | 3130 | ** | - |
| 20 OTHER ASSETS | 299661 | - | 30980 | 58501 | 12745 | 45199 | 83551 | 12553 | 28724 | 18423 | 8985 | ** | ** |
| 21 TOTAL LIABILITIES | 6936049 | - | 911674 | 1091376 | 662472 | 964099 | 1405202 | 495672 | 592004 | 214922 | 598628 | ** | ** |
| 22 ACCOUNTS PAYABLE | 976296 | - | 102790 | 101364 | 92843 | 111231 | 212725 | 92752 | 83882 | 44828 | 133880 | ** | ** |
| 23 MORT, NOTES, AND BONDS UNDER 1 YR | 734626 | - | 71793 | 97577 | 55488 | 100715 | 205307 | 36009 | 78965 | 7882 | 60890 | ** | - |
| 24 OTHER CURRENT LIABILITIES | 722846 | - | 93349 | 134136 | 42230 | 115279 | 132071 | 35347 | 62835 | 57766 | 49631 | ** | ** |
| 25 LOANS FROM STOCKHOLDERS | 421398 | - | 146754 | 57865 | 23050 | 60391 | 46002 | *3155 | *26562 | 162 | 57457 | - | ** |
| 26 MORT, NOTES, BONDS, 1 YR OR MORE | 1182137 | - | 113170 | 233424 | 93274 | 141958 | 293824 | *41802 | 103546 | 13984 | 147155 | ** | ** |
| 27 OTHER LIABILITIES | 386277 | - | 12971 | 31254 | 30715 | 100996 | 117488 | 38511 | 41682 | 6702 | 5958 | ** | - |
| 28 CAPITAL STOCK | 543723 | - | 129938 | 78039 | 60026 | 30209 | 125921 | 54251 | 56976 | 1675 | 6687 | ** | ** |
| 29 PAID-IN OR CAPITAL SURPLUS | 399665 | - | 36687 | 40972 | 21582 | 16511 | 82966 | *11904 | 55892 | 63842 | 69309 | ** | ** |
| 30 RETAINED EARNINGS, APPROPRIATED | 92915 | - | *9693 | *9916 | *15970 | *5374 | *9711 | *27844 | 14033 | - | 375 | ** | - |
| 31 RETAINED EARNINGS, UNAPPROPRIATED | 1617821 | - | 229504 | 346563 | 237573 | 285337 | 198367 | 156101 | 75028 | 18284 | 71063 | ** | ** |
| 32 LESS: COST OF TREASURY STOCK | 141654 | - | *34976 | 39737 | *10278 | *3902 | 19179 | *2006 | 7397 | 203 | 23977 | ** | - |
| 33 TOTAL RECEIPTS | 16264752 | 177560 | 3991543 | 2827305 | 1510955 | 1993096 | 2167553 | 1143053 | 1022609 | 196954 | 1234123 | ** | ** |
| 34 BUSINESS RECEIPTS | 15629759 | 165265 | 3936433 | 2727377 | 1452403 | 1928961 | 1962937 | 1090348 | 958901 | 186140 | 1218992 | ** | ** |
| INTEREST ON GOVT. OBLIGATIONS: | | | | | | | | | | | | | |
| 35 UNITED STATES | 17341 | - | *1202 | *1316 | *393 | *2946 | 8449 | *485 | 1937 | 295 | 319 | ** | - |
| 36 STATE AND LOCAL | 850 | - | *146 | - | *221 | - | *238 | *9 | 151 | 85 | - | - | - |
| 37 OTHER INTEREST | 113090 | *1322 | 18503 | 18542 | 7844 | 16722 | 18910 | 12890 | 9762 | 5510 | 3086 | ** | ** |
| 38 RENTS | 172086 | - | *11132 | 30190 | *3553 | *3094 | 96116 | *13419 | 8826 | 661 | 5095 | ** | ** |
| 39 ROYALTIES | 74435 | - | - | *15562 | *33103 | *3005 | *21832 | *-0 | 900 | - | 32 | ** | - |
| 40 NET S-T CAP GAIN LESS NET L-T LOSS | *8434 | *155 | - | - | *317 | *5200 | *2762 | - | - | - | - | - | - |
| 41 NET L-T CAP GAIN LESS NET S-T LOSS | 43255 | *582 | *1922 | *6694 | *6345 | *1121 | 18791 | *1500 | 5994 | 107 | 200 | ** | - |
| 42 NET GAIN, NONCAPITAL ASSETS | 19428 | *3964 | *2905 | *1323 | *194 | 1525 | 7775 | *568 | 1051 | 22 | 102 | ** | - |
| 43 DIVIDENDS, DOMESTIC CORPORATIONS | 10768 | - | *992 | *97 | *52 | *389 | *533 | *1580 | 4050 | 1203 | 1872 | ** | - |
| 44 DIVIDENDS, FOREIGN CORPORATIONS | *1809 | - | - | - | - | - | *206 | - | 50 | - | 1553 | ** | - |
| 45 OTHER RECEIPTS | 173497 | *6272 | 18308 | 26204 | 6529 | 30132 | 29004 | 22254 | 30989 | 932 | 2873 | ** | ** |
| 46 TOTAL DEDUCTIONS | 15319689 | 149606 | 3724337 | 2677217 | 1401702 | 1871263 | 2052138 | 1082861 | 973694 | 180685 | 1206186 | ** | ** |
| 47 COST OF SALES AND OPERATIONS | 8664494 | 97586 | 1709597 | 1294709 | 840047 | 996035 | 1099415 | 848472 | 629757 | 119396 | 1029482 | ** | ** |
| 48 COMPENSATION OF OFFICERS | 1363816 | *5128 | 578008 | 319468 | 100308 | 191082 | 109958 | 24157 | 28014 | 2907 | 4787 | ** | ** |
| 49 REPAIRS | 119466 | *1152 | 25464 | 24572 | 13882 | 15285 | 28555 | 2563 | 5601 | 689 | 1704 | ** | ** |
| 50 BAD DEBTS | 32340 | *890 | *2860 | 12544 | 1933 | 3482 | 4783 | 835 | 1286 | 948 | 2779 | ** | - |
| 51 RENT PAID ON BUSINESS PROPERTY | 409510 | *1032 | 162642 | 90645 | 27447 | 48910 | 38670 | 6308 | 17847 | 5587 | 10422 | ** | ** |
| 52 TAXES PAID | 403701 | 4211 | 107003 | 95523 | 38336 | 55210 | 54901 | 16697 | 20274 | 2249 | 9296 | ** | ** |
| 53 INTEREST PAID | 232667 | *1530 | 30918 | 46024 | 18917 | 24558 | 56448 | 10562 | 27716 | 6143 | 9853 | ** | ** |
| 54 CONTRIBUTIONS OR GIFTS | 6551 | *1 | 1345 | 1150 | 608 | 902 | 1243 | 284 | 595 | 54 | 369 | ** | ** |
| 55 AMORTIZATION | 10065 | *4 | 1654 | 1495 | 1274 | 2621 | 926 | *50 | 456 | 94 | 1492 | ** | ** |
| 56 DEPRECIATION | 424376 | *3206 | 91903 | 79811 | 38718 | 49759 | 96362 | 21827 | 28173 | 3451 | 11166 | ** | ** |
| 57 DEPLETION | 6153 | - | - | *3107 | *1423 | *1006 | *219 | -0 | 396 | - | 3 | ** | - |
| 58 ADVERTISING | 144122 | *943 | 28499 | 47155 | 7873 | 17627 | 21254 | 3119 | 5586 | 209 | 11857 | ** | ** |
| 59 PENSION, PROF SH, STOCK, ANNUITY | 238577 | *348 | 87244 | 62090 | *13445 | 20805 | 25171 | *4634 | 16684 | 976 | 7180 | ** | ** |
| 60 EMPLOYEE BENEFIT PROGRAMS | 76025 | *871 | 14281 | 9099 | 12526 | 7302 | 14784 | 2929 | 8780 | 2115 | 3338 | ** | ** |
| 61 NET LOSS, NONCAPITAL ASSETS | 4422 | *12 | *1180 | *301 | *470 | *339 | 2015 | *26 | 79 | - | - | - | - |
| 62 OTHER DEDUCTIONS | 3183403 | 32693 | 881741 | 589524 | 284495 | 436341 | 497434 | 140396 | 182450 | 35868 | 102460 | ** | ** |
| 63 TOTAL RECEIPTS LESS TOTAL DEDUCTS | 945063 | 27954 | 267206 | 150087 | 109253 | 121834 | 115415 | 60193 | 48915 | 16269 | 27937 | ** | ** |
| 64 CONST TAXABLE INC FRM REL FRN CORPS | 2546 | - | - | - | - | - | - | - | - | - | 2546 | ** | - |
| 65 NET INCOME, TOTAL | 946759 | 27954 | 267060 | 150087 | 109032 | 121834 | 115177 | 60183 | 48764 | 16184 | 30483 | ** | ** |
| 66 NET INCOME, FORMS 1120, F, L, M | 759513 | 26328 | 161204 | 129696 | 96711 | 106055 | 94947 | 50181 | 47725 | 16184 | 30483 | ** | ** |
| 67 NET INCOME, FORM 1120S | 187246 | *1626 | 105857 | 20392 | *12321 | *15778 | *20231 | 10002 | 1039 | - | - | - | - |
| 68 NET INCOME, FORM 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 STAT SPEC DEDS, TOTAL | 79407 | *11577 | 21106 | 16488 | *2847 | 6264 | 12439 | *1659 | 5548 | 1299 | 180 | ** | - |
| 70 NET OPERATING LOSS DEDUCTION | 72166 | *11577 | 20429 | 16406 | *2803 | *5933 | 11986 | *542 | 2045 | 341 | 104 | - | - |
| 71 DIVIDENDS RECEIVED DEDUCTION | 7241 | - | *677 | *82 | *44 | *331 | *453 | *1118 | *3503 | 958 | 76 | ** | - |
| 72 PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 INCOME SUBJECT TO TAX, TOTAL | 681196 | 14751 | 140098 | 113208 | 93877 | 99791 | 82507 | 48809 | 42968 | 14885 | 30303 | ** | ** |
| 74 NET L-T CAP GN TAXED AT ALT RATES | 9307 | - | - | - | *74 | - | *1510 | *1500 | *5917 | 107 | 200 | ** | - |
| 75 INC TAX (BEFORE CRED), TOTAL | 198473 | 4695 | 24001 | 23253 | 24228 | 30900 | 31219 | 21105 | 18433 | 6799 | 13841 | ** | ** |
| 76 REG AND ALTERNATIVE TAX | 196233 | 4556 | 23824 | 22331 | 24105 | 30714 | 30857 | 21075 | 18195 | 6750 | 13826 | ** | ** |
| 77 TAX FRM RECOMP PRIOR YR INV CR | 1776 | *138 | *177 | *489 | *123 | *186 | 361 | *30 | 212 | 45 | 15 | - | ** |
| 78 ADDITIONAL TAX FOR TAX PREFS | *463 | - | - | *434 | - | - | - | - | 26 | 4 | - | - | - |
| 79 FOREIGN TAX CREDIT | 6899 | - | *1 | - | *372 | *3128 | *173 | *358 | 497 | 20 | 2350 | ** | ** |
| 80 U.S. POSSESSIONS TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 INVESTMENT CREDIT | 36137 | *351 | 5239 | 5279 | 5187 | 3885 | 7246 | 1220 | 3081 | 1299 | 3350 | ** | ** |
| 82 WORK INCENTIVE (WIN) CREDIT | 25 | - | - | - | - | - | - | - | 14 | 12 | - | - | - |
| 83 JOBS CREDIT | 1507 | *18 | *323 | *264 | *22 | *76 | *620 | *51 | 133 | - | - | - | - |
| 84 NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 ALCOHOL FUEL CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 RESEARCH ACTIVITIES CREDIT | *573 | - | - | - | *273 | *225 | *67 | - | 6 | - | 2 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS: | | | | | | | | | | | | | |
| 87 CASH AND PROPERTY EXC OWN STOCK | 122355 | *77 | 46422 | *12596 | *12980 | *2859 | 19370 | *6303 | 14043 | 1281 | 6423 | ** | ** |
| 88 CORPORATION'S OWN STOCK | 1702 | - | - | - | - | - | - | - | 1702 | - | - | - | - |
| 89 INVEST CREDIT: COST OF PROPERTY | 624880 | *4296 | 121011 | 96922 | 63259 | 72817 | 140036 | 20495 | 50726 | 25842 | 29476 | ** | ** |
| 90 INVESTMENT QUALIFIED FOR CREDIT | 481687 | *3421 | 71170 | 70275 | 51752 | 59111 | 114951 | 16849 | 43595 | 22067 | 28495 | ** | ** |

SOURCE BOOK OF STATISTICS OF INCOME, 1981 NATURE OF BUSINESS NOT ALLOCABLE
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1981 THROUGH JUNE 1982--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

DIVISION 90

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | NUMBER OF RETURNS | 6466 | *10 | 4505 | ••• | *423 | 230 | 196 | *13 | ••• | - | - | - | - |
| 2 | TOTAL ASSETS | 1181600 | - | 169702 | ••• | *145320 | 157346 | 408000 | *82917 | ••• | - | - | - | - |
| 3 | CASH | 161413 | - | 25603 | ••• | *23196 | *34129 | 37643 | *5722 | ••• | - | - | - | - |
| 4 | NOTES AND ACCOUNTS RECEIVABLE | 254581 | - | 32199 | ••• | *19362 | *21107 | 133739 | *14101 | ••• | - | - | - | - |
| 5 | LESS: ALLOWANCE FOR BAD DEBTS | 3593 | - | *332 | ••• | *61 | *270 | *1691 | *910 | ••• | - | - | - | - |
| 6 | INVENTORIES | 249519 | - | 46435 | ••• | *28805 | *14488 | 95091 | *5684 | ••• | - | - | - | - |
| | INVESTMENTS IN GOVT. OBLIGATIONS: | | | | | | | | | ••• | | | | |
| 7 | UNITED STATES | 9578 | - | - | ••• | - | - | - | 5277 | | - | - | - | - |
| 8 | STATE AND LOCAL | *6732 | - | - | ••• | - | *3520 | - | - | ••• | - | - | - | - |
| 9 | OTHER CURRENT ASSETS | 57065 | - | *7472 | ••• | *11986 | *1320 | 14247 | *5351 | ••• | - | - | - | - |
| 10 | LOANS TO STOCKHOLDERS | 17915 | - | *3499 | ••• | *1231 | *6721 | *3084 | - | ••• | - | - | - | - |
| 11 | MORTGAGE AND REAL ESTATE LOANS | 41223 | - | *438 | ••• | *2364 | *24751 | *12162 | - | ••• | - | - | - | - |
| 12 | OTHER INVESTMENTS | 59293 | - | *14333 | ••• | *7237 | *531 | 23145 | *1198 | ••• | - | - | - | - |
| 13 | DEPRECIABLE ASSETS | 447317 | - | 66197 | ••• | *79475 | *61625 | 129760 | *34270 | ••• | - | - | - | - |
| 14 | LESS: ACCUMULATED DEPRECIATION | 215532 | - | 33349 | ••• | *39104 | *27588 | 62729 | *16254 | ••• | - | - | - | - |
| 15 | DEPLETABLE ASSETS | *152 | - | - | ••• | - | - | *152 | - | ••• | - | - | - | - |
| 16 | LESS: ACCUMULATED DEPLETION | *86 | - | - | ••• | - | - | *86 | - | ••• | - | - | - | - |
| 17 | LAND | 39290 | - | *715 | ••• | *6041 | *11457 | *9944 | *5926 | ••• | - | - | - | - |
| 18 | INTANGIBLE ASSETS (AMORTIZABLE) | 27826 | - | *2722 | ••• | *249 | *4 | *1358 | *23493 | ••• | - | - | - | - |
| 19 | LESS: ACCUMULATED AMORTIZATION | 2473 | - | *783 | ••• | *208 | *-0 | *481 | *1000 | ••• | - | - | - | - |
| 20 | OTHER ASSETS | 31380 | - | 4553 | ••• | *4746 | *5551 | 12663 | *60 | ••• | - | - | - | - |
| 21 | TOTAL LIABILITIES | 1181600 | - | 169702 | ••• | *145320 | 157346 | 408000 | *82917 | ••• | - | - | - | - |
| 22 | ACCOUNTS PAYABLE | 217967 | - | 15950 | ••• | *35748 | *27773 | 74432 | *1960 | ••• | - | - | - | - |
| 23 | MORT, NOTES, AND BONDS UNDER 1 YR | 93785 | - | *10249 | ••• | *12840 | *9359 | 48868 | *8219 | ••• | - | - | - | - |
| 24 | OTHER CURRENT LIABILITIES | 97116 | - | 15931 | ••• | *8575 | *10725 | 39357 | *6662 | ••• | - | - | - | - |
| 25 | LOANS FROM STOCKHOLDERS | 51422 | - | *11556 | ••• | *5687 | *6755 | *5640 | *8262 | ••• | - | - | - | - |
| 26 | MORT, NOTES, BONDS, 1 YR OR MORE | 206712 | - | 26658 | ••• | *38073 | *30376 | 60580 | *35807 | ••• | - | - | - | - |
| 27 | OTHER LIABILITIES | 29442 | - | 7078 | ••• | *747 | *10465 | 9550 | 134 | ••• | - | - | - | - |
| 28 | CAPITAL STOCK | 94167 | - | 29206 | ••• | *9985 | 9379 | 25396 | *6900 | ••• | - | - | - | - |
| 29 | PAID-IN OR CAPITAL SURPLUS | 30873 | - | *9343 | ••• | *3 | *9806 | *9049 | *1642 | ••• | - | - | - | - |
| 30 | RETAINED EARNINGS, APPROPRIATED | *14263 | - | *8444 | ••• | - | - | *4375 | - | ••• | - | - | - | - |
| 31 | RETAINED EARNINGS, UNAPPROPRIATED | 390677 | - | 35287 | ••• | *33754 | 70367 | 146601 | *13332 | ••• | - | - | - | - |
| 32 | LESS: COST OF TREASURY STOCK | 44823 | - | - | ••• | *93 | *27660 | *15848 | - | ••• | - | - | - | - |
| 33 | TOTAL RECEIPTS | 3160048 | *559 | 555590 | ••• | *370921 | 325133 | 1076728 | *111126 | ••• | - | - | - | - |
| 34 | BUSINESS RECEIPTS | 3042747 | 12 | 548033 | ••• | *343318 | *301823 | 1039973 | *99690 | ••• | - | - | - | - |
| | INTEREST ON GOVT. OBLIGATIONS: | | | | ••• | | | | | ••• | | | | |
| 35 | UNITED STATES | *1890 | - | - | ••• | - | - | *1586 | *5 | ••• | - | - | - | - |
| 36 | STATE AND LOCAL | *364 | - | - | | - | - | - | 181 | | - | - | - | - |
| 37 | OTHER INTEREST | 28663 | - | *1170 | ••• | *2340 | 5690 | 14189 | *1342 | | - | - | - | - |
| 38 | RENTS | 13682 | - | *1375 | ••• | *1935 | *95 | *1604 | *4327 | ••• | - | - | - | - |
| 39 | ROYALTIES | *757 | - | - | ••• | - | - | *757 | - | ••• | - | - | - | - |
| 40 | NET S-T CAP GAIN LESS NET L-T LOSS | *136 | - | - | ••• | - | - | *136 | - | ••• | - | - | - | - |
| 41 | NET L-T CAP GAIN LESS NET S-T LOSS | 7744 | *46 | - | ••• | *146 | *223 | *3655 | 3669 | ••• | - | - | - | - |
| 42 | NET GAIN, NONCAPITAL ASSETS | 18906 | *255 | *613 | ••• | *412 | *16563 | *180 | 707 | ••• | - | - | - | - |
| 43 | DIVIDENDS, DOMESTIC CORPORATIONS | *5487 | - | - | ••• | - | - | *5484 | - | ••• | - | - | - | - |
| 44 | DIVIDENDS, FOREIGN CORPORATIONS | - | - | - | ••• | - | - | - | - | ••• | - | - | - | - |
| 45 | OTHER RECEIPTS | 39673 | *246 | *4399 | ••• | *22770 | *739 | 9165 | *1205 | ••• | - | - | - | - |
| 46 | TOTAL DEDUCTIONS | 2991205 | *36 | 519557 | ••• | *357257 | *303866 | 1018877 | *105019 | ••• | - | - | - | - |
| 47 | COST OF SALES AND OPERATIONS | 1947340 | - | 254593 | ••• | *243173 | *229924 | 669266 | *64767 | ••• | - | - | - | - |
| 48 | COMPENSATION OF OFFICERS | 145214 | - | 40196 | ••• | *25037 | *17848 | 30669 | *2635 | ••• | - | - | - | - |
| 49 | REPAIRS | 13681 | - | 3572 | ••• | *2434 | *675 | 3447 | *175 | ••• | - | - | - | - |
| 50 | BAD DEBTS | 4789 | - | *1708 | ••• | *144 | *183 | 1874 | *177 | ••• | - | - | - | - |
| 51 | RENT PAID ON BUSINESS PROPERTY | 58472 | - | 26296 | ••• | *4162 | *2942 | 12775 | *958 | ••• | - | - | - | - |
| 52 | TAXES PAID | 77931 | - | 19805 | ••• | *5489 | *6392 | 28871 | *1359 | ••• | - | - | - | - |
| 53 | INTEREST PAID | 40706 | - | 4091 | ••• | *3829 | *3886 | 15196 | *8075 | ••• | - | - | - | - |
| 54 | CONTRIBUTIONS OR GIFTS | 1409 | - | *107 | ••• | *29 | *80 | 872 | *10 | ••• | - | - | - | - |
| 55 | AMORTIZATION | 1300 | - | *249 | ••• | *176 | *3 | *197 | *555 | ••• | - | - | - | - |
| 56 | DEPRECIATION | 50902 | - | 9498 | ••• | *6276 | *7264 | 14375 | *4227 | ••• | - | - | - | - |
| 57 | DEPLETION | *394 | - | - | ••• | - | - | *394 | - | ••• | - | - | - | - |
| 58 | ADVERTISING | 33377 | - | 8139 | ••• | *1727 | *432 | 15308 | *1622 | ••• | - | - | - | - |
| 59 | PENSION, PROF SH, STOCK, ANNUITY | 29597 | - | *1554 | ••• | *1055 | *3697 | 5401 | *2168 | ••• | - | - | - | - |
| 60 | EMPLOYEE BENEFIT PROGRAMS | 11388 | - | *2411 | ••• | *165 | *662 | 5985 | *969 | ••• | - | - | - | - |
| 61 | NET LOSS, NONCAPITAL ASSETS | *204 | - | - | ••• | - | - | *204 | - | ••• | - | - | - | - |
| 62 | OTHER DEDUCTIONS | 574501 | *36 | 147337 | ••• | *63563 | *29878 | 214042 | *17323 | ••• | - | - | - | - |
| 63 | TOTAL RECEIPTS LESS TOTAL DEDUCTS | 168842 | *523 | 36033 | ••• | *13664 | 21268 | 57851 | *6107 | ••• | - | - | - | - |
| 64 | CONST TAXABLE INC FRM REL FRN CORPS | - | - | - | ••• | - | - | - | - | ••• | - | - | - | - |
| 65 | NET INCOME, TOTAL | 168479 | *523 | 36033 | ••• | *13664 | 21268 | 57851 | *5927 | ••• | - | - | - | - |
| 66 | NET INCOME, FORMS 1120, F, L, M | 138151 | *523 | 26797 | ••• | *8238 | *17276 | 46955 | *5927 | ••• | - | - | - | - |
| 67 | NET INCOME, FORM 1120S | 26197 | - | *9179 | ••• | *5427 | *2526 | *8288 | - | ••• | - | - | - | - |
| 68 | NET INCOME, FORM 1120-DISC | *4130 | - | 57 | ••• | - | *1466 | 2608 | - | ••• | - | - | - | - |
| 69 | STAT SPEC DEDS, TOTAL | 16988 | - | *4598 | ••• | *589 | *465 | *4843 | 3729 | ••• | - | - | - | - |
| 70 | NET OPERATING LOSS DEDUCTION | 12324 | - | *4598 | ••• | *589 | *465 | *182 | 3729 | ••• | - | - | - | - |
| 71 | DIVIDENDS RECEIVED DEDUCTION | *4664 | - | - | ••• | - | - | *4661 | - | ••• | - | - | - | - |
| 72 | PUBLIC UTILITY DIV PAID DEDUCTION | - | - | - | ••• | - | - | - | - | ••• | - | - | - | - |
| 73 | INCOME SUBJECT TO TAX, TOTAL | 121168 | *523 | 22198 | ••• | *7649 | *16811 | 42112 | *2198 | ••• | - | - | - | - |
| 74 | NET L-T CAP GN TAXED AT ALT RATES | *3675 | *31 | - | ••• | - | - | *3640 | - | ••• | - | - | - | - |
| 75 | INC TAX (BEFORE CRED), TOTAL | 36327 | *111 | 4291 | ••• | *1890 | *5939 | 15995 | *858 | ••• | - | - | - | - |
| 76 | REG AND ALTERNATIVE TAX | 35775 | *106 | 4291 | ••• | *1873 | *5546 | 15904 | *816 | ••• | - | - | - | - |
| 77 | TAX FRM RECOMP PRIOR YR INV CR | 484 | *5 | - | ••• | *17 | *393 | *22 | *42 | ••• | - | - | - | - |
| 78 | ADDITIONAL TAX FOR TAX PREFS | *69 | - | - | ••• | - | - | *69 | - | ••• | - | - | - | - |
| 79 | FOREIGN TAX CREDIT | *21 | - | - | ••• | - | - | - | *21 | ••• | - | - | - | - |
| 80 | U.S. POSSESSIONS TAX CREDIT | 133 | - | - | ••• | - | - | 133 | - | ••• | - | - | - | - |
| 81 | INVESTMENT CREDIT | 3683 | - | *241 | ••• | *153 | *1073 | 1718 | *77 | ••• | - | - | - | - |
| 82 | WORK INCENTIVE (WIN) CREDIT | 2 | - | - | ••• | - | - | - | - | ••• | - | - | - | - |
| 83 | JOBS CREDIT | *296 | - | - | ••• | - | *44 | *233 | *16 | ••• | - | - | - | - |
| 84 | NONCONVENTIONAL SOURCE FUEL CREDIT | - | - | - | ••• | - | - | - | - | ••• | - | - | - | - |
| 85 | ALCOHOL FUEL CREDIT | - | - | - | ••• | - | - | - | - | ••• | - | - | - | - |
| 86 | RESEARCH ACTIVITIES CREDIT | *55 | - | - | ••• | - | *55 | - | - | ••• | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS: | | | | ••• | | | | | ••• | | | | |
| 87 | CASH AND PROPERTY EXC OWN STOCK | 24569 | - | *1122 | ••• | - | *1102 | *15732 | *6257 | ••• | - | - | - | - |
| 88 | CORPORATION'S OWN STOCK | - | - | - | ••• | - | - | - | - | ••• | - | - | - | - |
| 89 | INVEST CREDIT: COST OF PROPERTY | 51675 | - | *5514 | ••• | *2598 | *11986 | 17596 | *977 | ••• | - | - | - | - |
| 90 | INVESTMENT QUALIFIED FOR CREDIT | 44274 | - | *2587 | ••• | *1797 | *10836 | 17357 | *910 | ••• | - | - | - | - |

FOOTNOTES AT BEGINNING AND END OF FILM U.S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE